The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, June 13, 2016 at the Union County Courthouse. The Honorable Micheal Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:02 PM.

The Agenda for June 13, 2016 is as follows:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Announcements (if any):
  - a. Approve Resolution UCHS Patriots Softball team
  - b. Approve Resolution UCHS Patriots Baseball team
- 6. Approve Minutes from previous meeting
- 7. Approve Notaries (if any):
- 8. Monthly Report Director of Finance
- 9. Budget Amendments & Transfers
- 10. Comptroller Approval Letter
- 11. Sheriff's Report (Sheriff Breeding)
- 12. State Fire Inspector Tim Planer
- 13. Denny Patterson Lease Agreement
- 14. Southern Health Contract Renewal
- 15. Approve Bond for Interim Property Assessor
- 16. Approve Library Board Appointees: Reappoint Carol Pratt and Lori Wolfenbarger for a second term and appoint Elizabeth York to fill a vacancy
- 17. Approve Resolution to Increase Bid Limit to \$25,000.00
- 18. Approve County Board of Health
- 19. Old Business
- 20. New Business
  - a. Approve or Disapprove purchase of Byrd's Property
- 21. Addendums (if any):
- 22. Adjourn

# *'WINNER – VS – LOSER'' Which one are you?*

# The Winner: can see a VICTORY circle entering every race. The Loser: can see ONLY the reason not to find the VICTORY circle.

- 1. County Commission was duly opened by Sheriff, William F. Breeding, II.
- 2. Invocation by Commissioner Wayne Roach.
- 3. Pledge of Allegiance was led by Commissioner Janet Holloway.
- 4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.

# Commissioners Absent: None.

# BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

# RESOLUTION HONORING 2016 UNION COUNTY HIGH SCHOOL GIRLS SOFTBALL TEAM

# Resolution No. 01 06-13-2016

WHEREAS, the 2016 Union County High School girls softball team whose members are Baylee Woods, Rachel Pierce, Bre Dunsmore, Sarah Wilkerson, Nikki Johnson, Destiny Johnson, Madelyn Clevenger, Ashtyn Patterson, Lillie Smith, Maggie Middleton, Haley Cannon, McKensi Burchell, Makayla Weaver, Haylee Shupperd, Haley Summers, and MaKenna Roark coached by Lance Lay and assistant coach Ryan Wolard, has become known throughout our region for its practice, training and determination to win; and

WHEREAS, the team won the district title and then played two substate games.

NOW, THEREFORE, BE IT RESOLVED that this county legislative body recognizes and applauds Coach Lay and his team for their successful 2016 season, and congratulates Baylee Woods, Rachel Pierce, Bre Dunsmore, Sarah Wilkerson, Nikki Johnson, Destiny Johnson, Madelyn Clevenger, Ashtyn Patterson, Lillie Smith, Maggie Middleton, Haley Cannon, McKensi Burchell, Makayla Weaver, Haylee Shupperd, Haley Summers, and MaKenna Roark, head coach Lance Lay and assistant coach Ryan Wolard,

MOTION BY:	Bill Cox	: SECONDED BY:	R. L. Jones	

Those voting in the affirmative: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.

ADOPTED and APPROVED in open meeting in Maynardville, Tennessee, this 13th day of

June, 2016. UNION 4 COUNTY \* TENNESSEE C, CONTY County Clerk

Chairman & County Mayor

A **Motion** was made by **Bill Cox** and **Seconded** by **R. L. Jones** approve Resolution No 01 06-13-2016 – Honoring the 2016 Union County High School Girls Softball Team.

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

# BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

# RESOLUTION HONORING 2016 UNION COUNTY HIGH SCHOOL BOYS BASEBALL TEAM

# Resolution No. 02 06-13-2016

WHEREAS, the 2016 Union County High School boys baseball team whose members are Cam Smith, Cody Grace, Weston Griffey, Jordan Oaks, Bubby Lawson, Alec Lay, Austin Lay, Zach Martin, Spencer Wyrick, Blake Collier, Matthew Effler, Caleb Rhodes, Blake Mink, Trent Williams, Sam Richardson, Holden Headrick, Wade Stinson, and Zach Sands, coached by Drew Richardson and assistant coach Aaron Tipton, has become known throughout our region for its practice, training and determination to win; and

WHEREAS, the team won entry into its first regional tournament since 1984; and

WHEREAS, the team finished second in District 3-AA and played in the Region 2-AA tournament.

NOW, THEREFORE, BE IT RESOLVED that this county legislative body recognizes and applauds Coach Richardson and his team for their successful 2016 season, and congratulates Cam Smith, Cody Grace, Weston Griffey, Jordan Oaks, Bubby Lawson, Alec Lay, Austin Lay, Zach Martin, Spencer Wyrick, Blake Collier, Matthew Effler, Caleb Rhodes, Blake Mink, Trent Williams, Sam Richardson, Holden Headrick, Wade Stinson, and Zach Sands, head coach Drew Richardson and assistant coach Aaron Tipton.

MOTION BY: Chris Upton ; SECONDED BY: Jonathan Goforth

Those voting in the affirmative: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch.

ADOPTED and ARPROVED in open meeting in Maynardville, Tennessee, this 13th day of June, 2016. willion, UNION COUNTY Chairman & County Mayor TENNESSEE Attest UNTY C an County Clerk

A **Motion** was made by **Chris Upton** and **Seconded** by **Jonathan Goforth** approve Resolution No 02 06-13-2016 – Honoring the 2016 Union County High School Boys Baseball Team.

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

6. A Motion was made by Janet Holloway and Seconded by Dawn Flatford and J. M. Bailey to approve the minutes of May 9, 2016 – Regular Meeting.

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

7. A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** to approve the following notaries: Elizabeth N. Chadwell, Regina Sue Hickle, and Sharon D. Roach.

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

## 8. Monthly Reports – Director of Finance DIRECTOR OF FINANCE MONTHLY REPORT

2015_16	101- General Fund		Beginning Balance	Adj	ustments		Receipts		Disburse- ments	-	ommission Transfer	Er	nding Balance
May-15	101-General	\$	2,586,557.94	\$	(111.14)	\$	237,939.10	\$	685,011.21	\$	2,098.92	\$	2,137,275.77
Jun-15	101-General	\$	2,137,275.77			\$	378,580.60	\$	683,078.36	\$	3,581.30	\$	1,829,196.71
Jul-15	101-General	\$	1,829,196.71			\$	562,954.11	\$	743,431.48	\$	5,186.06	\$	1,643,533.28
Aug-15	101-General	\$	1,643,533.28			\$	353,289.73	\$	479,607.30	\$	3,645.10	\$	1,513,570.61
Sep-15	101-General	\$	1,513,570.61			\$	157,379.65	\$	666,248.83	\$	1,514.94	\$	1,003,186.49
Oct-15	101-General	\$	1,003,186.49	\$	(117.15)	\$	574,412.66	\$	637,679.22	\$	7,903.71	\$	931,899.07
Nov-15	101-General	\$	931,899.07			\$	469,325.40	\$	475,893.11	\$	7,047.12	\$	918,284.24
Dec-15	101-General	\$	918,284.24			\$	1,233,762.48	\$	521,176.82	\$	19,518.49	\$	1,611,351.41
Jan-16	101-General	Ś	1,611,351.41	Ś	645.00	\$	990,140.92	\$	447,578.00	\$	12,173.57	\$	2,142,385.76
Feb-16	101-General	Ś	2,142,385.76	1997		\$	1,464,989.54	\$	415,437.31	\$	24,866.36	\$	3,167,071.63
Mar-16	101-General	\$	3,167,071.63	Ś	(225.00)	\$	340,395.89	\$	805,679.73	\$	4,658.80	\$	2,696,903.99
Apr-16	101-General	Ś	2,696,903.99			\$	429,391.29	\$	538,206.96	\$	4,180.97	\$	2,583,907.35
May-16	101-General	\$	2,583,907.35			\$	277,569.01	\$	633,771.76	\$	2,133.23	\$	2,225,571.37
		1999						illi.	Disburse-	0	ommission	ille l	
2015_16	118 Ambulance Service		Beginning Balance		justments		Receipts		ments	-	Transfer	Fr	ding Balance
			Designation of the	Ad	ustments	-		-			024.42	_	0
May-15	118-Amb. Service	\$	277,733.94			\$	88,987.89	\$	198,263.72		924.43	\$	167,533.68
Jun-15	118-Amb. Service	\$	167,533.68			\$	82,625.84	\$	97,826.22	\$	849.81	\$	151,483.49
Jul-15	118-Amb. Service	\$	151,483.49			\$	106,590.58	\$	167,170.58	\$	1,129.04	\$	89,774.45
Aug-15	118-Amb. Service	\$	89,774.45			Ş	85,512.23	\$	133,138.43	\$	887.88	\$	41,260.37
						Ś	94,177.19	\$	111,817.77	\$	967.62	\$	22,652.17
Sep-15	118-Amb. Service	\$	41,260.37				Construction of the second	1		*			56,540.77
Oct-15	118-Amb. Service	\$	22,652.17			\$	143,549.80	\$	107,805.45	\$	1,855.75	\$	00 254 40
	118-Amb. Service 118-Amb. Service	\$ \$	22,652.17 56,540.77			\$	143,549.80 127,348.32	\$	95,865.66	\$	1,668.94	\$	
Oct-15	118-Amb. Service	\$ \$ \$	22,652.17 56,540.77 86,354.49			\$ \$	143,549.80 127,348.32 230,607.00	\$ \$	95,865.66 102,332.01	\$	1,668.94 3,501.31	\$ \$	86,354.49 211,128.17
Oct-15 Nov-15	118-Amb. Service 118-Amb. Service	\$ \$ \$	22,652.17 56,540.77 86,354.49 211,128.17			\$ \$ \$ \$ \$	143,549.80 127,348.32 230,607.00 107,758.62	\$ \$	95,865.66 102,332.01 99,655.43	\$ \$	1,668.94 3,501.31 1,505.65	\$ \$	211,128.17 217,725.71
Oct-15 Nov-15 Dec-15	118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	22,652.17 56,540.77 86,354.49 211,128.17 217,725.71			\$ \$	143,549.80 127,348.32 230,607.00 107,758.62 230,035.98	\$ \$ \$ \$	95,865.66 102,332.01 99,655.43 108,556.42	\$ \$ \$ \$	1,668.94 3,501.31 1,505.65 3,905.67	\$ \$ \$ \$	211,128.17 217,725.71 335,299.60
Oct-15 Nov-15 Dec-15 Jan-16	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	22,652.17 56,540.77 86,354.49 211,128.17			\$ \$ \$ \$ \$	143,549.80 127,348.32 230,607.00 107,758.62	\$ \$	95,865.66 102,332.01 99,655.43 108,556.42 150,590.73	\$ \$ \$ \$ \$ \$	1,668.94 3,501.31 1,505.65 3,905.67 1,488.41	\$ \$ \$ \$ \$	211,128.17 217,725.71 335,299.60 305,156.79
Oct-15 Nov-15 Dec-15 Jan-16 Feb-16	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$	22,652.17 56,540.77 86,354.49 211,128.17 217,725.71			\$ \$ \$ \$ \$	143,549.80 127,348.32 230,607.00 107,758.62 230,035.98	\$ \$ \$ \$	95,865.66 102,332.01 99,655.43 108,556.42	\$ \$ \$ \$	1,668.94 3,501.31 1,505.65 3,905.67	\$ \$ \$ \$ \$	

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Directors Monthly Report

6/6/2016

# DIRECTOR OF FINANCE MONTHLY REPORT

2015_16	122- Drug Fund		Beginning Balance	Adjustments		Receipts		Disburse- ments		ommission Transfer	Er	iding Balance
May-15	122-Drug Fund	\$	45,645.52		\$	595.65	\$	120.00	\$	5.96	\$	46,115.21
Jun-15	122-Drug Fund	\$	46,115.21		\$	1,544.25	\$	944.98	\$	15.44	\$	46,699.04
Jul-15	122-Drug Fund	\$	46,699.04		\$	3,938.25	\$	1,575.90	\$	39.38	\$	49,022.01
Aug-15	122-Drug Fund	\$	49,022.01		\$	2,010.00	\$	80.00	\$	20.10	\$	50,931.91
Sep-15	122-Drug Fund	\$	50,931.91		\$	21,182.50	\$	1,291.23	\$	211.83	\$	70,611.35
Oct-15	122-Drug Fund	\$	70,611.35		\$	1,244.00	\$	1,440.00	\$	12.44	\$	70,402.91
Nov-15	122-Drug Fund	\$	70,402.91		\$	2,237.75	\$	1,984.00	\$	22.38	\$	70,634.28
Dec-15	122-Drug Fund	\$	70,634.28		\$	10,366.11	\$	4,551.98	\$	103.66	\$	76,344.75
Jan-16	122-Drug Fund	\$	76,344.75		\$	668.80	\$	3,280.99	\$	6.69	\$	73,725.87
Feb-16	122-Drug Fund	\$	73,725.87		\$	264.10	\$	1,119.00	\$	2.64	\$	72,868.33
Mar-16	122-Drug Fund	\$	72,868.33		\$	1,119.10	\$	10,066.89	\$	11.19	\$	63,909.35
Apr-16	122-Drug Fund	\$	63,909.35		\$	1,187.50	\$	16,070.00	\$	11.88	\$	49,014.93
May-16	122-Drug Fund	\$	49,014.97		\$	1,372.70	\$	12,977.46	\$	11.88	\$	37,398.3
		11111	Beginning		1913	nnenna nen en	1999	Disburse-	Co	ommission	1993	
2015_16	Fund		Balance	Adjustments		Receipts		ments		Transfer	Er	nding Balance
May-15	131-Highway Dept	\$	915,228.04		\$	116,729.31	\$	189,089.52	\$	1,178.98	\$	841,688.85
Jun-15	131-Highway Dept	\$	841,688.85		\$	128,364.48	\$	224,722.06	\$	1,291.88	\$	744,039.39
Jul-15	131-Highway Dept	\$	744,039.39		\$	152,503.93	\$	189,129.75	\$	1,554.80	\$	705,858.7
Aug-15	131-Highway Dept	\$	705,858.77		\$	183,002.76	\$	200,826.98	\$	1,848.53	\$	686,186.03
Sep-15	131-Highway Dept	\$	686,186.02		\$	163,388.90	\$	188,575.31	\$	1,643.87	\$	659,355.74
Oct-15	131-Highway Dept	\$	659,355.74		\$	179,833.08	\$	161,085.39	\$	2,066.58	\$	676,036.8
	121 History Dant	\$	676,036.85		\$	152,355.22	\$	174,744.99	\$	1,775.54	\$	651,871.54
Nov-15	131-Highway Dept	Ŷ			\$	205,447.52	\$	154,661.10	\$	2,843.49	\$	699,814.4
	131-Highway Dept	\$	651,871.54		P							
Nov-15			651,871.54 699,814.47		\$	505,566.00	\$	256,405.26	\$	2,024.42	\$	946,950.79
Nov-15 Dec-15	131-Highway Dept	\$				505,566.00 221,674.31		256,405.26 257,635.30	\$ \$	2,024.42 3,279.06	\$ \$	and the second second second
Nov-15 Dec-15 Jan-16	131-Highway Dept 131-Highway Dept	\$	699,814.47		\$		\$			and the second second		907,710.7
Nov-15 Dec-15 Jan-16 Feb-16	131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$	699,814.47 946,950.79		\$ \$	221,674.31	\$ \$	257,635.30	\$	3,279.06	\$	946,950.79 907,710.74 942,586.40 1,093,247.92

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**Directors Monthly Report** 

6/6/2016

# DIRECTOR OF FINANCE MONTHLY REPORT

2015_16	151- Debt Service		Beginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	Er	nding Balance
May-15	151- Debt Service	\$	1,177,780.72	\$	(42,840.13)	\$	116,967.54			\$	539.82	\$	1,251,368.31
Jun-15	151- Debt Service	\$	1,251,368.31	\$	(43,716.19)	\$	50,737.91	\$	90,133.84	\$	543.08	\$	1,167,713.11
Jul-15	151- Debt Service	\$	1,167,713.11	\$	(43,571.01)	\$	52,215.81			\$	610.67	\$	1,175,747.24
Aug-15	151- Debt Service	\$	1,175,747.24	\$	(43,663.79)	\$	49,382.04			\$	558.45	\$	1,180,907.04
Sep-15	151- Debt Service	\$	1,180,907.04	\$	(136,735.56)	\$	39,947.47			\$	439.44	\$	1,083,679.51
Oct-15	151- Debt Service	\$	1,083,679.51	\$	(42,913.15)	\$	104,357.04			\$	1,690.32	\$	1,143,433.08
Nov-15	151- Debt Service	\$	1,143,433.08	\$	(43,108.87)	\$	102,192.72			\$	1,627.54	\$	1,200,889.39
Dec-15	151- Debt Service	Ś	1,200,889.39	\$	(43,324.51)	\$	747,695.43	\$	28,914.20	\$	4,042.67	\$	1,872,303.44
Jan-16	151- Debt Service	Ś	1,872,303.44	\$	(42,729.27)	\$	108,182.23			\$	1,770.42	\$	1,935,985.98
Feb-16	151- Debt Service	Ś	1.935,985.98	\$	(42,935.35)	\$	277,530.73			\$	5,259.83	\$	2,165,321.53
Mar-16	151- Debt Service	Ś	2,165,321.53	\$	(1,183,774.00)	\$	368,395.60			\$	1,336.95	\$	1,348,606.18
Apr-16	151- Debt Service	Ś	1,348,606.18	Ś	(42,842.39)	\$	56,639.15			\$	645.34	\$	1,361,757.60
May-16	151- Debt Service	\$	1,361,757.60	\$	(43,703.97)	\$	54,305.38	22.0.0		\$	602.67	\$	1,371,756.34
		1963	Beginning	000		and a		31111	Disburse-	Co	ommission	10101	
2015_16	171- Capital Outlay		Balance		Adjustments		Receipts		ments	ţ	Transfer	E	nding Balance
May-15	171-Capital Outlay	\$	366,719.16			\$	20,440.74	\$	260,000.00	\$	8.85	\$	127,151.05
Jun-15	171-Capital Outlay	\$	127,151.05			\$	320.23			\$	6.40	\$	127,464.88
Jul-15	171-Capital Outlay	\$	127,464.88			\$	1,006.25			\$	20.07	\$	128,451.06
Aug 15	171 Capital Outlay	ć	128 451 06			\$	686.43			Ś	13.81	Ś	129,123.68

	Aug-15	171-Capital Outlay	\$	128,451.06	Ş	686.43			Ş	13.81	Ş	129,123.68
	Sep-15	171-Capital Outlay	\$	129,123.68	\$	412.14	\$	10,000.00	\$	8.21	\$	119,527.61
	Oct-15	171-Capital Outlay	\$	119,527.61	\$	19,541.12	\$	20,000.00	\$	391.26	\$	118,677.47
	Nov-15	171-Capital Outlay	\$	118,677.47	\$	18,098.60	\$	-	\$	362.61	\$	136,413.46
	Dec-15	171-Capital Outlay	\$	136,413.46	\$	57,083.58	\$	-	\$	1,142.01	\$	192,355.03
	Jan-16	171-Capital Outlay	\$	192,355.03	\$	20,902.34	\$	-	\$	418.13	\$	212,839.24
	Feb-16	171-Capital Outlay	Ś	212,839.24	\$	75,993.36	\$		\$	1,521.50	\$	287,311.10
	Mar-16	171-Capital Outlay	Ś	287,311.10	\$	11,603.71	\$		\$	232.63	\$	298,682.18
	Apr-16	171-Capital Outlay	Ś	298,682.18	\$	2,067.36	\$	-	\$	41.69	\$	300,707.85
	May-16	171-Capital Outlay	\$	300,707.85	\$	1,612.00	\$		\$	32.42	\$	302,287.43
STORES IN	internet and a second second	000000000000000000000000000000000000000	1000000	20.053555575767676767676757575755	002000000000000000000000000000000000000	111255555555555555555555555555555555555	102520					

May-16 172-Community \$ 74,500.59

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Directors Monthly Report

6/6/2016

74,500.59

\$

# DIRECTOR OF FINANCE

MONTHLY REPORT

2015_16	141- General Fund		Beginning Balance	A	djustments	Receipts	Disburse- ments	100	ommission Transfer	Er	nding Balance
May-15	141-General	Ś	5,653,129.23	\$	51,581.64	\$ 232,005.24	\$ 1,666,679.98	\$	4,221.91	\$	4,265,814.22
Jun-15	141-General	\$	4,265,814.22	\$	252,104.80	\$ 2,077,026.81	\$ 3,369,276.61	\$	4,457.65	\$	3,221,211.57
Jul-15	141-General	\$	3,221,211.57	\$	29,904.82	\$ 291,666.61	\$ 1,766,283.17	\$	1,664.51	\$	1,774,835.32
Aug-15	141-General	\$	1,774,835.32	\$	48,750.94	\$ 1,954,984.15	\$ 938,330.90	\$	1,406.81	\$	2,838,832.70
Sep-15	141-General	\$	2,838,832.70	\$	107,553.50	\$ 1,928,557.24	\$ 1,535,983.47	\$	3,959.73	\$	3,335,000.24
Oct-15	141-General	Ś	3,335,000.24	\$	98,302.02	\$ 2,175,128.90	\$ 1,771,166.72	\$	8,314.93	\$	3,828,949.53
Nov-15	141-General	\$	3,828,949.51	\$	103,931.47	\$ 2,169,367.10	\$ 2,102,944.59	\$	8,024.35	\$	3,991,279.14
Dec-15	141-General	\$	3,991,279.14	\$	102,870.66	\$ 2,678,896.46	\$ 2,391,997.05	\$	17,357.97	\$	4,363,691.24
Jan-16	141-General	Ś	4.363.691.24	\$	98,323.14	\$ 2,222,242.07	\$ 1,926,028.09	\$	9,056.38	\$	4,749,171.9
Feb-16	141-General	Ś	4.749.171.98	\$	98,933.64	\$ 2,919,052.69	\$ 1,867,568.07	\$	22,468.95	\$	5,877,121.2
Mar-16	141-General	Ś	5,877,121.29	\$	99,447.20	\$ 2,106,932.85	\$ 2,062,959.90	\$	6,696.63	\$	6,013,844.8
Apr-16	141-General	Ś	6,013,844.81	\$	100,085.68	\$ 2,029,444.57	\$ 1,807,219.19	\$	4,746.84	\$	6,331,409.0
May-16	141-General	\$	6,331,409.03	\$	96,800.71	\$ 460,700.40	\$ 1,829,254.73	\$	4,121.67	\$	5,055,533.74

		Beginning				Disburse-	Commission		
2015_16	142-Federal Fund	Balance	ŀ	Adjustments	Receipts	 ments	Transfer	En	ding Balance
May-15	142-Federal	\$ 169,468.11	\$	(51,470.50) \$	204,375.44	\$ 113,627.61		\$	208,745.44
Jun-15	142-Federal	\$ 208,745.44	\$	(252,104.80) \$	222,115.10	\$ 150,021.28		\$	28,734.46
Jul-15	142-Federal	\$ 28,734.46	\$	(29,904.82) \$	394,516.66	\$ 108,153.21		\$	285,193.09
Aug-15	142-Federal	\$ 285,193.09	\$	(48,750.94) \$	68,726.51	\$ 61,774.03		\$	243,394.63
Sep-15	142-Federal	\$ 243,394.63	\$	(107,553.50) \$	96,866.95	\$ 80,327.73		\$	152,380.3
Oct-15	142-Federal	\$ 152,380.35	\$	(98,302.02) \$	217,932.79	\$ 102,137.99		\$	169,873.1
Nov-15	142-Federal	\$ 169,873.13	\$	(103,931.47) \$	325,658.59	\$ 300,533.76		\$	91,066.4
Dec-15	142-Federal	\$ 91,066.49	\$	(102,870.66) \$	283,551.17	\$ 114,672.04		\$	157,074.9
Jan-16	142-Federal	\$ 157,074.96	\$	(98,323.14) \$	202,630.18	\$ 90,544.15		\$	170,837.8
Feb-16	142-Federal	\$ 170,837.85	\$	(98,376.50) \$	194,319.11	\$ 126,538.30		\$	140,242.1
Mar-16	142-Federal	\$ 140,242.16	\$	(99,447.20) \$	247,930.69	\$ 141,843.12		\$	146,882.53
Apr-16	142-Federal	\$ 146,882.53	\$	(100,085.68) \$	215,728.03	\$ 111,479.52		\$	151,045.3
May-16	142-Federal	\$ 151,045.36	\$	(96,800.71) \$	207,415.32	\$ 102,512.11		\$	159,147.8

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# DIRECTOR OF FINANCE MONTHLY REPORT

2015_16	143-Central Caferia		Beginning Balance	A	djustments	Receipts	Disburse- ments	Commission Transfer	En	ding Balance
May-15	143-Food Service	\$	184,311.43	-		\$ 17,396.00	\$ 157,447.22		\$	44,260.21
Jun-15	143-Food Service	\$	44,260.21			\$ 264,040.85	\$ 43,076.43		\$	265,224.63
Jul-15	143-Food Service	Ś	265.224.63	\$	256.63	\$ 55,537.26	\$ 26,828.44		\$	294,190.08
Aug-15	143-Food Service	Ś	294,190.08			\$ 14,474.13	\$ 124,871.16		\$	183,793.05
Sep-15	143-Food Service	Ś	183,793.05			\$ 46,859.13	\$ 162,621.12		\$	68,031.06
Oct-15	143-Food Service	Ś	68,031.06			\$ 344,660.54	\$ 152,246.53		\$	260,445.07
Nov-15	143-Food Service	Ś	260,445.07			\$ 183,043.40	\$ 179,092.75		\$	264,395.72
Dec-15	143-Food Service	Ś	264.395.72			\$ 179,366.94	\$ 132,410.32		\$	311,352.34
Jan-16		Ś	311.352.34			\$ 142,713.04	\$ 106,151.82		\$	347,913.56
Feb-16		Ś	347.913.56			\$ 128,389.19	\$ 133,359.24		\$	342,943.51
Mar-16	and the second and the second second	Ś	342.943.51			\$ 155,841.64	\$ 109,796.04		\$	388,989.11
Apr-16		Ś	388,989.11			\$ 195,210.99	\$ 169,398.72		\$	414,801.38
May-16		\$	414,801.38			\$ 202,722.90	\$ 107,633.60		\$	509,890.68

2015_16	145 - Virtual School Fund		Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Er	ding Balance
May-15	145- TNVA	\$	(60,195.01)		\$ -	\$ 32.27		\$	(60,227.28)
Jun-15	145- TNVA	\$	(60,227.28)		\$ 1,041,818.50	\$ 89.26		\$	981,501.96
Jun-15	145- TNVA	\$	981,501.96		\$	\$ 981,501.96		\$	0.00
Jul-15	145- TNVA	\$	0.00		\$ 	\$ -		\$	0.00
Aug-15	145- TNVA	\$	0.00		\$ 665,577.00	\$ 9.00		\$	665,568.00
Sep-15	145- TNVA	\$	665,568.00		\$ 665,577.00	\$ 633,306.63		\$	697,838.37
Oct-15	145- TNVA	Ś	697,838.37		\$ 665,577.00	\$ 629,182.20		\$	734,233.17
Nov-15	145- TNVA	Ś	734,233.17		\$ 665,577.00	\$ 631,928.58		\$	767,881.59
Dec-15	145- TNVA	Ś	767,881.59		\$ 665,577.00	\$ 629,227.16		\$	804,231.43
Jan-16		Ś	804,231.43		\$ 665,577.00	\$ 47.12		\$	1,469,761.31
Feb-16	145- TNVA	Ś	1.469.761.31		\$ 665,577.00	\$ 1,352,306.62		\$	783,031.69
Mar-16	145- TNVA	Ś	783.031.69		\$ 665,577.00	\$ 629,229.51		\$	819,379.18
Apr-16	145- TNVA	Ś	819.379.18		\$ 665,577.00	\$ 629,229.51		\$	855,726.67
May-16	145- TNVA	\$	855,726.67			\$ 896,385.67		\$	(40,659.00

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# DIRECTOR OF FINANCE MONTHLY REPORT

2015_16	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	En	ding Balance
May-15	177-ED CAP Pro	\$ 114,554.00		\$ 	\$ -		\$	114,554.00
Jun-15	177-ED CAP Pro	\$ 114,554.00		\$ 	\$		\$	114,554.00
Jun-15	177-ED CAP Pro	\$ 114,554.00		\$	\$ 1,781.65		\$	112,772.35
Jul-15	177-ED CAP Pro	\$ 112,772.35		\$ -			\$	112,772.35
Aug-15	177-ED CAP Pro	\$ 112,772.35		\$	\$ 54,957.68		\$	57,814.67
Sep-15	177-ED CAP Pro	\$ 57,814.67		\$ -	\$ -		\$	57,814.67
Oct-15	177-ED CAP Pro	\$ 57,814.67		\$ 40,301.26	\$ 65,925.00		\$	32,190.93
Nov-15	177-ED CAP Pro	\$ 32,190.93		\$ 150,466.00			\$	182,656.93
Dec-15	177-ED CAP Pro	\$ 182,656.93		\$ 4,217.93	\$ 65,945.00		\$	120,929.86
Jan-16	177-ED CAP Pro	\$ 120,929.86	\$ 42.61	\$ 3,933.45	\$ 69,457.00		\$	55,448.92
Feb-16	177-ED CAP Pro	\$ 55,448.92		\$	\$ -		\$	55,448.92
Mar-16	177-ED CAP Pro	\$ 55,448.92		\$ 	\$		\$	55,448.92
Apr-16	177-ED CAP Pro	\$ 55,448.92		\$ 	\$ -		\$	55,448.92
May-16	177-ED CAP Pro	\$ 55,448.92		\$ 	\$ -		\$	55,448.92
	189- Other Capital	Beginning			Disburse-	Commission		
2015_16	Projects	Balance	Adjustments	Receipts	ments	Transfer	Er	nding Balance
Jun-15	189-Other Cap Proj	\$ -		\$ 3,483,001.55	\$ -		\$	3,483,001.55
Jul-15	189-Other Cap Proj	\$ 3,483,001.55	\$ 286.26	\$	\$ 2,046,932.00		\$	1,436,355.81
Aug-15	189-Other Cap Proj	\$ 1,436,355.81		\$ 412.25			\$	1,436,768.06
Sep-15	189-Other Cap Proj	\$ 1,436,768.06		\$ 111.55	\$ 341,155.00		\$	1,095,724.61
Oct-15	189-Other Cap Proj	\$ 1,095,724.61		\$ 87.47	\$ 341,155.00		\$	754,657.08
Nov-15	189-Other Cap Proj	\$ 754,657.08		\$ 61.12	\$ 11,454.00		\$	743,264.20
Dec-15	189-Other Cap Proj	\$ 743,264.20		\$ 44.48	\$ 525,769.00		\$	217,539.68
Jan-16	189-Other Cap Proj	\$ 217,539.68		\$ 18.48	\$ -		\$	217,558.16
Feb-16	189-Other Cap Proj	\$ 217,558.16		\$ 17.28	\$ -		\$	217,575.44
Mar-16	189-Other Cap Proj	\$ 217,575.44		\$ 16.63	\$ 28,122.95		\$	189,469.12
Apr-16	189-Other Cap Proj	\$ 189,469.12		\$ 15.57			\$	189,484.69
		 189,484.69		16.09				189,500.78

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-				1.0		EXPEND	TURE REPO	ORT							
		1			FOR	MONTH	ENDING	<b>MAY 201</b>	16						
	MAJOR FUN	TIONS											YTD		
FUN	D 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	PRCT
51300	MAYOR	13,360	10,684	10,708	16,669	10,776	12,648	10,926	15,733	11,873	16,064	11,640	141,081	156,203	90
	ELECTION COMMISSION	8.267	21,544	4,646	11,656	8,553	8,303	8,405	9,905	29,265	14,524	11,083	136,149	171,051	80
	REGISTER OF DEEDS	12,969	11,160	11,481	18,418	11,716	11,069	11,702	11,513	12,665	16,392	13,055	142,138	171,216	83
51800	COUNTY BUILDINGS	123,412	14,439	24,424	24,684	15,839	22,184	17,655	32,425	16,755	17,799	21,165	330,781	390,557	85
	GENERAL ADMINISTRATIVE	6,945	2,629	2,574	3,802	3,356	483	2,757	3,236	1,832	408	4,425	32,448	41,788	78
52100	ACCOUNTING & BUDGET	30,731	18,080	19,064	27,046	19,253	18,786	18,995	19,753	23,365	26,355	18,484	239,914	270,416	89
	PROPERTY ASSESSOR	13,344	12,918	16,782	20,037	14,195	13,423	13,838	22,091	13,595	11,831	11,972	164,027	190,230	86
	TRUSTEE	22,616	14,298	14,623	28,607	14,842	15,129	14,838	14,756	16,787	21,713	14,841	193,050	232,037	83
	COUNTY CLERK	22,971	24,653	22,530	34,967	28,887	24,346	25,158	24,068	23,371	33,223	25,049	289,222	346,359	84
	CIRCUIT COURT	30.023	16,759	18,147	25,136	27,526	15,999	17,376	19,953	16,978	24,346	17,160	229,402	256,700	89
	SESSIONS COURT	12,536	10,963	11,484	16,827	11,489	11,739	11,582	12,021	11,900	18,356	11,488	140,385	155,027	91
	CHANCERY	16,750	12,020	11,664	17,148	11,286	11,740	11,618	12,520	11,694	19,126	13,442	149,008	167,508	89
	SHERIFF	89.145	75.055	89,814	131,499	112,580	89,287	91,776	88,184	96,677	128,275	124,287	1,116,581	1,351,834	83
	SPECIAL PATROLS	11,233	10.293	10,995	16,885	11,283	11,383	11,656	11,586	11,586	17,258	12,063	136,221	149,531	91
54210		87,775	73,824	79,396	109,117	82,821	75,985	74,447	80,122	88,415	104,062	79,270	935,236	1,058,135	88
	JUVENILE SERVICES	7,376	5,813	7,233	11,820	5,901	6,342	5,939	6,603	5,340	8,333	5,504	76,205	93,945	81
	MEDICAL EXAMINER	9,229	1,500	-	204		194	1,843	1,575	326	4,725	198	19,794	30,000	66
55110	HEALTH CENTER	12,954	1,952	1,510	4,448	2,534	2,779	2,152	3,455	10,692	2,441	8,665	53,582	114,191	47
	CONVENIENCE CENTER	5,671	5,088	10,965	9,023	6,100	10,854	5,539	4,785	39,173		See	97,197	97,197	100
	SENIOR CENTER	7,245	6,814	8,179	18,686	6,881	8,167	7,637	8,498	7,409	10,771	6,884	97,171	112,379	86
	LIBRARY	10,871	12,829	12,599	14,894	11,664	13,607	15,252	10,613	19,565	15,918	15,504	153,316	198,911	77
TOTAL	MAJOR FUNCTIONS	555,423	363,314	388,819	561,574	417,483	384,447	381,093	413,393	469,265	511,918	426,182	4,872,909	5,755,215	85
TOTAL	NON-MAJOR FUNCTIONS	120,287	(18,669)	273,540	184,920	75,323	63,063	87,017	54,615	317,658	63,979	209,340	1,431,073	1,605,300	89
	TOTAL GOVERNMENT	670,521	341,000	664,138	738,640	486,077	427,992	470,623	470,529	779,424	569,288	633,389	6,303,983	7,360,515	86
i and	OTHER FUNDS	JUIL .	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
	01110111111	139,158	113 391	128 060	107.934	95.669	99.916	100.935	113.014	138.024	99.249	96,631	1,231,981	1,484,266	83
	AMBULANCE SERVICE	39	113,391	1.463	3 379	2.590	3 090	3.463	40	24,160	2.045	12.895	53.344	68,017	78
UND 122-	DRUG FUND	39	180	1,403	3,319	2,390	2,090	5,405	40	- 4100	21010		00,011	e of a c	1

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					UNIC			VERNN	IENT						
					1		DITURE R	CAN DALAN C			-				-
		-			FOR	MONTI	H ENDIN	NG MAY	2016						
	MINOR FUNCT	IONS											YTD		
FUI	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	PRCT
51110	COUNTY COMMISSION	4,546	4,545	4,546	4,261	4,262	4,262	4,262	4,545	4,546	4,546	4,261	48,581	62,948	779
51210	EQUALIZATION BOARD			-									-	800	04
51220	BEER BOARD			215	54				215	-		215	700	1,523	469
51400	COUNTY ATTORNEY	45,420	(44,455)	957	930	3,814	930	930	930	110,944	930	930	122,262	168,948	72
51710	PLANNING COMMISSION	400	780	400	400		800	400	884	400	831	831	6,125	10,035	619
52900	TRUSTEE COMMISSION	5,186	3,645	1,515	7,904	7,047	19,519	12,174	24,866	10,973	6,608	2,133	101,570	76,000	134
53930	VICTIMS ASSESSMENT				3,021			•	-	2,691	-		5,713	20,096	28
54310	FIRE PREVENTION		3.50	20,000	20,000	1,000	•		1,000	21,000		15,000	78,000	75,000	1049
54420	RESCUE SOUAD			4,137	1,266	2,925			2,925	2,707		2,922	16,882	20,000	84
54490	OTHER EMERGENCY MGMT											151,000	151,000	152,416	99
55190	OTHER LOCAL HEALTH	5,636	5,474	8,239	12,734	9,140	8,700	8,911	8,769	8,865	12,984	8,832	98,283	133,000	749
55390	APPROPRIATION TO STATE			-				-		-	11,750		11,750	22,788	529
55710	SANITATION MGMNT	948	948	948	948	948	948	948	948	948	948	948	10,427	10,363	1019
56700	PARKS AND FAIR BOARDS	290	782	13,219	2,687	2,536	373	647	286	279	465	702	22,267	25,500	879
57100	AGRICULTURE EXTENSION	1,106	1,298	1,613	9,735	1,947	1,786	8,654	1,916	1,781	8,039	3,134	41,008	50,677	81
57300	FOREST SERVICE			500	-	-	-			-		and the se	500	500	100
57500	SOIL CONSERVATION	3,313	3,101	4,645	4,949	5,380	3,810	3,621	4,620	4,213	5,660	5,079	48,391	52,602	92
58190	OTHER EC & COM DEVEL			181,476	94,789	31,917		43,048		136,097			487,328	496,548	98
58300	VETERAN'S SERVICES	1,406	1,408	1,393	1,494	1,392	1,392	1,403	1,802	1,401	1,401	1,251	15,745	18,257	86
58400	OTHER CHARGES-NONPROFIT			14,720	15,000	-	20,000	1,500	-		5,000	5,000	61,220	66,720	92
58600	EMPLOYEE BENEFITS	49,065					•	-	-	-	-	n	49,065	49,065	100
58700	PAYMENTS TO CITIES			11,000				-	-				11,000	11,000	100
58900	MISC-HOMELAND SEC GRANT									6,792		2,629	9,421	9,440	100
64000	LITTER AND TRASH COLLECT	2,971	3,805	4,017	4,747	3,014	3,056	3,032	3,420	4,020	4,817	4,472	41,372	50,531	82
TOTAL	NON-MAJOR FUNCTIONS	120,287	(18,669)	273,540	184,920	75,323	63,063	87,017	54,615	317,658	63,979	209,340	1,438,609	1,584,757	91
-	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
UND 124	-HIGHWAY	193.259	157,303	211.229	197.736	100.807	214,100	202.978	255.833	126,979	231,004	260,257	2,151,484	2,877,215	75
	-HIGHWAY -DEBT SERVICE	43.925	45.224	137,175	41.912	45,426	76.281	44,500	48,195	1.185.111	42,842	228	1,711,819	2,036,519	844

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				Y.	UNION	COUNTY	SCHOOL	S				- 1		
	-			1	EX	PENDITURE	REPORT							
				1.1.1	FOR M	ONTH ENDI	NG MAY 2010	5						
												YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	53.684	241,597	797,747	784,963	909,970	866,616	787,773	949,445	806,060	800,880	920,287	7,919,021	10,519,058	75
71200-SPECIAL EDUC PROG	13,289	37,162	136,689	140,598	141,653	134,381	116,875	133,157	126,663	132,290	125,865	1,238,623	1,785,317	69
71300-VOCATIONAL ED	10,534	15,022	76,524	76,889	80,240	77,957	76,289	78,155	76,474	78,026	83,147	729,255	973,439	75
72120-HEALTH SERVICES	5,827	7,791	17,927	17,199	19,174	19,118	17,505	19,247	17,884	17,271	19,970	178,912	210,457	8
72130-GUIDANCE	12,467	7,511	39,362	37,878	41,557	35,327	125,582	39,361	39,191	39,157	39,220	456,614	568,442	80
72210-REGULAR ED SUPPORT	26,482	42,387	39,008	44,351	43,020	43,805	37,978	45,015	44,443	39,969	40,832	447,290	568,094	75
72220-SPECIAL ED SUPPORT	34,985	36,855	39,614	42,055	52,995	63,443	38,043	64,343	43,459	40,877	47,554	504,225	593,545	85
72230-VOCATION SUPPORT	9,828	10,094	11,324	11,551	9,227	10,625	11,356	11,232	11,482	11,608	12,327	120,652	139,248	81
72310-BOARD OF EDUCATION	260,344	9,373	17,117	21,324	28,110	31,529	19,490	33,241	17,754	11,871	12,823	462,975	493,649	94
72320-DIRECTOR OF SCHOOLS	8,932	10,512	11,531	10,332	8,486	15,158	10,891	12,051	10,685	10,148	12,040	120,767	140,636	80
72410-PRINCIPALS	67,342	26,766	133,240	127,539	143,281	130,766	128,583	131,368	126,912	131,149	134,246	1,281,191	1,566,263	82
72510-FISCAL SERVICES	2,240	-	(2,240)				163,769	-	-	-	-	163,769	163,769	100
72610-OPERATION OF PLANT	243,834	155,110	147,612	131,485	123,493	137,920	126,892	149,040	134,838	121,886	131,767	1,603,877	1,805,353	89
72620-MAINTENANCE OF PLANT	28,209	43,519	34,835	54,117	25,356	40,610	19,339	21,020	17,010	30,548	33,950	348,512	434,314	80
72710-TRANSPORTATION	5,087	103,161	111,258	107,146	111,932	108,958	105,165	106,627	111,412	105,760	114,937	1,091,443	1,182,680	92
72810-TECHNOLOGY	61,943	66,187	60,008	44,038	47,389	37,254	28,368	39,290	32,844	43,712	29,781	490,812	592,245	83
73300-COMMUNITY SERVICES	3,453	3,544	4,415	4,415	4,415	4,389	4,414	4,414	4,393	4,389	4,389	46,630	70,132	66
73400-EARLY CHILDHOOD ED	811	14,944	25,213	23,843	23,280	22,227	18,960	19,770	20,154	20,894	25,496	215,591	326,724	64
82330-DEBT SERVICE/58900			-		150,446	499,980	-		275,250		1,072	927,770	925,716	100
TOTAL FUND 141	849,292	831,535	1,701,185	1,679,723	1,964,022	2,280,062	1,828,670	1,853,775	1,916,907	1,640,434	1,789,705	18,347,930	23,059,081	
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13.151	13,173	14,378	14.138	13.880	13,793	14,009	13,848	15,802	13,937	13,934	154,043	190,000	8
101-TITLE I	28,295	37,872	90,308	108,874	143.044	89,457	76,650	113,128	94,450	88,778	83,611	954,465	1,438,713	60
201-TITLE II	20,275	1 900	11.268	6,944	7,133	7,007	8,920	5,633	5,486	6,878	5,746	66,915	135,506	4
601-TITLE VI		5.939	254	103,023	34,315	-	-	1,409	9,613	-	1,931	156,484	188,740	83
801-CARL PERKIN		2 300	6 398	4.599		5,322	101	10,369	2,663	5,176	4,145	41,072	55,810	7.
901-IDEA	7.970	32.065	84.525	87,419	87,251	84,741	85,399	100,766	85,388	88,909	86,000	830,432	1,273,140	6
911-IDEA PRESCHOOL	-	1,702	1,701	2,424	3,950	3,396	3,418	3,418	3,418	3,418	3,418	30,262	38,596	7
TOTAL FUND 142	49,416	94,951	208,832	327,419	289,572	203,714	188,497	248,569	216,820	207,096	198,785	2,233,672	3,320,505	
	RJL.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
FUND 143-CENTRAL CAFETERIA			155.993	159,455	155.646	129.385	106.713	157,765	99.224	163 304	103,444	1,405,535	1.500.062	9
73100-FOOD SERVICE	18,270	156,335	155,993	159,455	153,040	149,303	100,713	1.27,705	77,224			.,		
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	9	44	633.262	629 182	631,974	629,229	629,182	723,172	629,230	629,182	895,514	6,029,980	6,655,768	9

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Gary England** to approve the Director of Finance Monthly Reports as presented.

UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

# 9. Budget Amendments & Transfers

			Submitted to Budget C FUND 101-GE			016				
Line #		COST CENTER	DESCRIPTION		Original/ nded Budget	De	crease	Incr	ease	Amended Budget
51300	169		PART-TIME PERSONNEL	\$	10,000.00			\$	2,200.00	\$ 12,200.00
51300	307		COMMUNICATION	\$	4,834.00			\$	400.00	\$ 5,234.00
51300	320		DUES AND MEMBERSHIPS	S	1,855.00	\$	(830.00)		Sec.	\$ 1,025.00
51300	349		PRINTING, STATIONERY AND FORMS	\$	1,000.00	\$	(600.00)			\$ 400.00
51300	399		OTHER CONTRACTED SERVICES	\$	6,500.00	\$	(700.00)			\$ 5,800.00
51300	508		PREMIUMS ON CORPORATE SURETY BONDS	\$	994.00	\$	(470.00)			\$ 524.00
51400	331		LEGAL SERVICES	\$	1,900.00			\$	1,000.00	\$ 2,900.00
51100	320		DUES AND MEMBERSHIPS	\$	1,400.00	\$	(1,000.00)			\$ 400.00
51500	201		SOCIAL SECURITY	\$	6,061.00	\$	(20.00)			\$ 6,041.00
51500	210		UNEMPLOYMENT COMPENSATION	\$	216.00			\$	20.00	\$ 236.00
51600	204		STATE RETIREMENT	\$	7,747.00	\$	(20.00)			\$ 7,727.00
51600	210		UNEMPLOYMENT COMPENSATION	\$	216.00			\$	20.00	\$ 236.00
51800	201		SOCIAL SECURITY	\$	4,897.00			\$	90.00	\$ 4,987.00
51800	210		UNEMPLOYMENT COMPENSATION	\$	216.00			\$	40.00	\$ 256.00
51800	334		MAINTENANCE AGREEMENTS	\$	6,700.00			\$	20.00	\$ 6,720.00
51800	454		WATER AND SEWER	\$	27,000.00			\$	2,200.00	\$ 29,200.00
51800	502		BUILDING AND CONTENTS INSURANCE	\$	108,045.00	\$	(440.00)		1	\$ 107,605.00
51800	707		BUILDING IMPROVEMENTS	\$	2,501.00	\$	(1,960.00)	£		\$ 541.00
51800	711		FURNITURE AND FIXTURES	\$	2,800.00			\$	50.00	\$ 2,850.00
51900	317		DATA PROCESSING SERVICES	\$	2,288.00			\$	300.00	\$ 2,588.00
51900	332	-	LEGAL NOTICES, RECORDING AND COURT COSTS	\$	2,000.00	\$	(800.00)			\$ 1,200.00
51900	337	-	MAINTENANCE AND REPAIR SERVICES-OFFICE EQUIPMENT	\$	2,500.00	\$	(2,500.00)			\$ -
51900	348		POSTAL CHARGES	\$	20,500.00			\$	2,000.00	\$ 22,500.00
51900	399		OTHER CONTRACTED SERVICES	\$	-			\$	2,500.00	\$ 2,500.00
51900	425		GASOLINE	\$	5,500.00	\$	(1,500.00)			\$ 4,000.00
52100	210		UNEMPLOYMENT COMPENSATION	\$	540.00			\$	250.00	\$ 790.00
51200	207		MEDICAL INSURANCE	\$	23,700.00			\$	300.00	\$ 24,000.00

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UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Budget Committee June 7, 2016 FUND 101-GENERAL FUND

Line #		COST CENTER	DESCRIPTION	Original/ nded Budget	De	crease	Incr	ease	,	Amended Budget
51200	201		SOCIAL SECURITY	\$ 14,500.00	\$	(300.00)			\$	14,200.00
52100	348	9	POSTAL CHARGES	\$ 4,500.00	\$	(250.00)			\$	4,250.00
52300	101		COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	\$ 63,843.00	\$	(9,500.00)			\$	54,343.00
52300	201		SOCIAL SECURITY	\$ 1,150.00			\$	10,000.00	\$	11,150.00
52300	210		UNEMPLOYMENT COMPENSATION	\$ 324.00		and the second	\$	30.00	\$	354.00
52300	332		LEGAL NOTICES, RECORDING AND COURT COSTS	\$ 500.00	\$	(30.00)			\$	470.00
52300	204		STATE RETIREMENT	\$ 9,153.00	\$	(500.00)			\$	8,653.00
52400	210		UNEMPLOYMENT COMPENSATION	\$ 324.00			\$	26.00	\$	350.00
52400	204		STATE RETIREMENT	\$ 9,669.00	\$	(26.00)			\$	9,643.00
52500	201		SOCIAL SECURITY	\$ 17,208.00	\$	(100.00)			\$	17,108.00
52500	210		UNEMPLOYMENT COMPENSATION	\$ 648.00			\$	100.00	\$	748.00
52500	355		TRAVEL	\$ 2,700.00			\$	600.00	\$	3,300.00
52500	435		OFFICE SUPPLIES	\$ 3,200.00	\$	(600.00)		1.000	\$	2,600.00
53100	194		JURY AND WITNESS EXPENSE	\$ 11,000.00			\$	4,000.00	\$	15,000.0
53100	435		OFFICE SUPPLIES	\$ 9,000.00	\$	(1,500.00)			\$	7,500.0
53100	210		UNEMPLOYMENT COMPENSATION	\$ 432.00			\$	200.00	\$	632.0
53100	204		STATE RETIREMENT	\$ 10,823.00	\$	(200.00)			\$	10,623.00
53100	415		ELECTRICITY	\$ 900.00	\$	(450.00)			\$	450.00
53100	508		PREMIUMS ON CORPORATE SURETY BONDS	\$ 857.95	\$	(857.95)			\$	-
53100	719		OFFICE EQUIPMENT	\$ 4,680.00	\$	(1,192.05)			\$	3,487.9
53300	207		MEDICAL INSURANCE	\$ 10,447.00	\$	(12.00)		The second	\$	10,435.0
53300	210		UNEMPLOYMENT COMPENSATION	\$ 108.00			\$	12.00	\$	120.0
53930	515		LIABILITY CLAIM	\$ 6,000.00	\$	(6,000.00)			\$	-
54110	106		DEPUTY(IES)	\$ 482,684.00			\$	14,000.00	\$	496,684.0
54110	207		MEDICAL INSURANCE	\$ 63,486.00	\$	(5,000.00)			\$	58,486.0
54110	210		UNEMPLOYMENT COMPENSATION	\$ 2,700.00			\$	770.00	\$	3,470.0
54110	307		COMMUNICATION	\$ 13,500.00			\$	3,000.00	\$	16,500.0

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# UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Budget Committee June 7, 2016 FUND 101-GENERAL FUND

Line #		COST CENTER	DESCRIPTION	 Original/ nded Budget	De	ecrease	Incr	ease	A	mended Budget
54110	410		CUSTODIAL SUPPLIES	\$ 1,000.00	\$	(300.00)			\$	700.00
54110	422		FOOD SUPPLIES	\$ 1,000.00			\$	300.00	\$	1,300.00
54110	425		GASOLINE	\$ 110,000.00	\$	(22,270.00)			\$	87,730.00
54110	355		TRAVEL	\$ 6,000.00	\$	(4,000.00)	1		\$	2,000.00
54110	718		MOTOR VEHICLES	\$ -			\$	13,500.00	\$	13,500.00
54120	201		SOCIAL SECURITY	\$ 9,005.00	\$	(418.00)			\$	8,587.00
54120	207		MEDICAL INSURANCE	\$ 13,383.00			\$	2,000.00	\$	15,383.00
54120	210		UNEMPLOYMENT COMPENSATION	\$ 432.00			\$	18.00	\$	450.00
54120	450		TIRES AND TUBES	\$ 1,600.00	\$	(1,600.00)			\$	-
54210	160		GUARDS	\$ 480,918.00			\$	14,000.00	\$	494,918.00
54210	201		SOCIAL SECURITY	\$ 43,112.00	\$	(1,000.00)			\$	42,112.0
54210	207		MEDICAL INSURANCE	\$ 60,944.00	\$	(11,000.00)			\$	49,944.00
54210	399		OTHER CONTRACTED SERVICES	\$ 106,794.00			\$	65.00	\$	106,859.00
54210	413		DRUGS AND MEDICAL SUPPLIES	\$ 30,000.00	\$	(2,065.00)			\$	27,935.00
54240	210		UNEMPLOYMENT COMPENSATION	\$ 216.00			\$	8.00	\$	224.00
54240	307		COMMUNICATION	\$ 2,400.00	\$	(8.00)	1.1		\$	2,392.00
54310	316	E	CONTRIBUTIONS	\$ 20,000.00			\$	1,000.00	\$	21,000.00
54310	316	L	CONTRIBUTIONS	\$ 20,000.00			\$	1,000.00	\$	21,000.00
54310	316	s	CONTRIBUTIONS	\$ 20,000.00			\$	1,000.00	\$	21,000.0
54610	399		OTHER CONTRACTED SERVICES	\$ 30,000.00			\$	2,000.00	\$	32,000.0
55190	207		MEDICAL INSURANCE	\$ 14,921.00	\$	(200.00)			\$	14,721.0
55190	210		UNEMPLOYMENT COMPENSATION	\$ 432.00			\$	200.00	\$	632.0
55710	312		CONTRACTS WITH PRIVATE AGENCIES	\$ 10,363.00			\$	1,012.00	\$	11,375.0
56300	204		STATE RETIREMENT	\$ 3,636.00	\$	(80.00)			\$	3,556.0
56300	210		UNEMPLOYMENT COMPENSATION	\$ 324.00			\$	80.00	\$	404.0
56500	204		STATE RETIREMENT	\$ 5,707.00	\$	(100.00)			\$	5,607.0
56500	210		UNEMPLOYMENT COMPENSATION	\$ 756.00	Т		\$	60.00	\$	816.0

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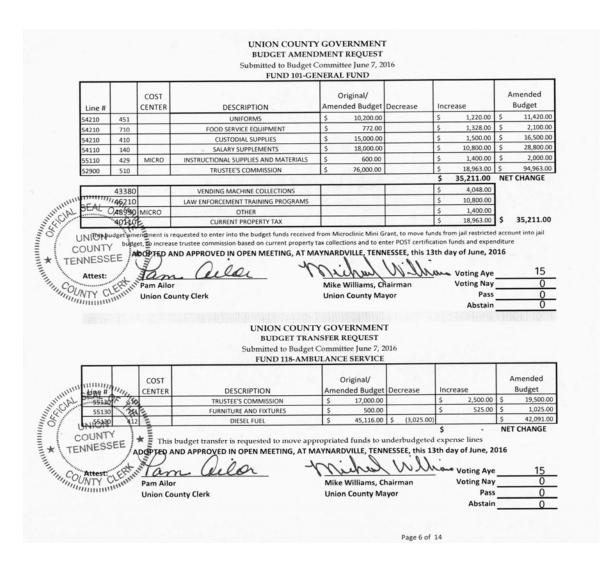
Line #		COST CENTER	DESCRIPTION	State Parks	Driginal/ nded Budget	Dec	rease	Incr	ease		mended Budget
56500	347		PEST CONTROL	\$	380.00			\$	40.00	\$	420.0
57500	201		SOCIAL SECURITY	\$	2,053.00			\$	414.00	\$	2,467.0
57500	210		UNEMPLOYMENT COMPENSATION	5	108.00			\$	5.00	\$	113.
57500	415		ELECTRICITY	\$	2,700.00	ŝ	(414.00)			\$	2,286.
57500	454		WATER AND SEWER	\$	516.00	-		\$	36.00	\$	552.
58300	210		UNEMPLOYMENT COMPENSATION	\$	108.00			\$	12.00	\$	120.
58300	355		TRAVEL	\$	800.00	\$	(12.00)			\$	788.
64000	410		CUSTODIAL SUPPLIES	\$				\$	525.00	\$	525.
64000	425		GASOLINE	\$	5,000.00	\$	(578.00)			\$	4,422.
SEAL O	·					\$	(81,403.00)	\$	81,403.00		
UNION	1		This budget transfer is requested to mo	ove appro	priated fund	5 10	ouler exp				
	****		This budget transfer is requested to mo ND APPROVED IN OPEN MEETING, AT	MAYNAR	DVILLE, TENI	NESS	SEE, this 1	3th c	lay of June, 2 Voting Aye	2016	15
Attest:	*	Pam Ailor	ND APPROVED IN OPEN MEETING, AT	MAYNAR	DVILLE, TENI	NESS M	SEE, this 1	3th c	lay of June, 2	2016	<u>15</u> 0
UNION SEAL OUNTY NNESSEE	*	Pam Ailor	ND APPROVED IN OPEN MEETING, AT		Williams, Change County Ma	NESS	SEE, this 1	3th c	lay of June, 2 Voting Aye	2016	

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A Motion was made by Janet Holloway and Seconded by Bill Cox to approve the Budget Transfer Request for FUND 101-GENERAL FUND (pages 1, 2 3, and 4 of 14), as presented.

27,560.00 21,130.00 53,889.00 64,014.00 126,526.00 26,800.00 31,611.00 23,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	326.00 830.00 985.00 1,935.00 413.00	\$ \$ \$ \$ \$	27,984.00 21,456.00 54,719.00 64,999.00
53,889.00 64,014.00 126,526.00 26,800.00 31,611.00 23,500.00	\$ \$ \$ \$	830.00 985.00 1,935.00 413.00	\$ \$	54,719.0 64,999.0
64,014.00 126,526.00 26,800.00 31,611.00 23,500.00	\$ \$ \$	985.00 1,935.00 413.00	\$	64,999.00
126,526.00 26,800.00 31,611.00 23,500.00	\$ \$	1,935.00 413.00	\$	
26,800.00 31,611.00 23,500.00	\$	413.00		
31,611.00 23,500.00				128,461.0
23,500.00	\$		\$	27,213.0
		487.00	\$	32,098.0
	S	362.00	\$	23,862.00
87,608.00	\$		\$	88,897.0
156,390.00	\$	2,406.00	\$	158,796.00
107,448.00	\$	1,654.00	\$	109,102.0
24,480.00	\$	377.00	\$	24,857.0
58,000.00	\$	893.00	\$	58,893.0
46,350.00	\$	693.00	\$	47,043.0
482,684.00	\$	7,522.00	\$	490,206.0
180,572.00	\$	2,732.00	\$	183,304.0
29,772.00	\$	458.00	\$	30,230.0
117,718.00	\$	1,811.00	\$	119,529.0
37,000.00	\$	570.00	\$	37,570.0
480,918.00	\$	7,771.00	\$	488,689.0
29,755.00	\$	458.00	\$	30,213.0
23,460.00	\$	361.00	\$	23,821.0
34,884.00	\$	537.00	\$	35,421.0
47,532.00	\$			48,263.0
53,040.00	\$			53,856.0
54,588.00			-	55,428.0
33,110.00	\$			33,620.0
25,246.00				25,635.0
	\$	38,580.00		CHANGE
	\$	38,580.00	\$	38,580.0
	24,480.00 58,000.00 46,350.00 482,684.00 180,572.00 37,000.00 480,918.00 29,755.00 23,460.00 34,884.00 47,532.00 53,040.00 54,588.00 33,110.00 25,246.00	24,480.00         \$           58,000.00         \$           46,350.00         \$           482,684.00         \$           180,572.00         \$           29,772.00         \$           37,000.00         \$           37,000.00         \$           29,75.00         \$           23,460.00         \$           34,884.00         \$           34,884.00         \$           53,040.00         \$           \$         \$           \$33,110.00         \$           25,246.00         \$	24,480.00         \$ 377.00           58,000.00         \$ 893.00           46,350.00         \$ 693.00           482,684.00         \$ 7,522.00           180,572.00         \$ 2,732.00           29,772.00         \$ 458.00           117,718.00         \$ 1,811.00           37,000.00         \$ 570.00           480,918.00         \$ 7,771.00           29,755.00         \$ 458.00           29,755.00         \$ 361.00           34,884.00         \$ 537.00           54,588.00         \$ 816.00           54,588.00         \$ 816.00           54,588.00         \$ 840.00           54,588.00         \$ 389.00           52,246.00         \$ 389.00           533,110.00         \$ 389.00           538,580.00         \$ 389.00	24,480.00         \$         377.00         \$           58,000.00         \$         893.00         \$           46,350.00         \$         693.00         \$           482,684.00         \$         7,522.00         \$           180,572.00         \$         2,732.00         \$           29,772.00         \$         458.00         \$           37,000.00         \$         5,70.00         \$           29,775.00         \$         458.00         \$           29,755.00         \$         458.00         \$           23,460.00         \$         371.00         \$           24,753.200         \$         348.84.00         \$           5         34,732.00         \$         731.00         \$           5         448.80.00         \$         \$         5         4,588.00         \$           5         34,784.00         \$         \$         \$         \$         \$         \$           47,532.00         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$

A Motion was made by Lynn Beeler and Seconded by R. L. Jones to approve the Budget Amendment Request for FUND 101-GENERAL FUND-PAYROLL ACCRUAL (page 5 of 14), as presented.



A Motion was made by Chris Upton and Seconded by Wayne Roach to approve the Budget Amendment Request for FUND 101-GENERAL FUND (page 6 of 14), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

A Motion was made by Janet Holloway and Seconded by J. M. Bailey to approve the Budget Transfer Request for FUND 118-AMBULANCE SERVICE (page 6 of 14), as presented.

			Submitted to Road To Be Submitted to Bu							
			FUND 131-HIG							
Lin	e #	COST	DESCRIPTION		Original/ nded Budget		Increas	se		Amended Budget
	1000 103		ASSISTANT(S)	\$	36,057.00		\$	555.00	\$	36,612
_	1000 161		SECRETARY(S)	\$	27,272.00		\$	420.00	\$	27,692
	2000 141		FOREMEN	\$	60,226.00		\$	930.00	\$	61,156
_	2000 144		EQUIPMENT OPERATORS-HEAVY	\$	107,016.00		\$	1,620.00	\$	108,636
_	2000 145		EQUIPMENT OPERATORS-LIGHT	\$	123,773.00	\$ (6,665.00)			\$	117,108
_	2000 147		TRUCK DRIVERS	\$	25,113.00	2012223	\$	390.00	\$	25,503
_	2000 149		LABORERS	\$	48,408.00		\$	745.00	\$	49,153
<u> </u>	3100 142		MECHANIC(S)	\$	30,113.00		\$	480.00	\$	30,593
<u> </u>	3300 144		EQUIPMENT OPERATORS-HEAVY	\$	53,306.00		\$	825.00	\$	54,131
_	2000 399		OTHER CONTRACTED SERVICES	\$	125,958.73	\$ (20,000.00)			\$	105,958
-	2000 404		ASPHALT-HOT MIX	\$	1,035,083.41		\$	20,000.00	\$	1,055,083
-	8000 714		HIGHWAY EQUIPMENT	\$	129,179.25		\$	700.00	\$	129,879
<u> </u>	0000 714					\$ (26,665.00)	\$	26,665.00		
							\$	0.00	NE	T CHANG
TI NION UNT	/m =	transfer is re	quested to set up year end payroll a				3th day	of June,	2016	5
Atte	esta il	Tane	aller	111	and a	Jullans		oting Aye	_	15
TYC	LEIMIN	Pam Ailor		Mik	e Williams, Cl	nairman	v	oting Nay		(
(IIIIIII)		Union Coun	ty Clerk	Unio	on County Ma	iyor		Pass		(
								Abstain		(

A Motion was made by J. M. Bailey and Seconded by Bill Cox and Doyle Welch to approve the Budget Transfer Request for FUND 131-HIGHWAY DEPARTMENT (page 7 of 14), as presented.

#### UNION COUNTY BOARD OF EDUCATION BUDGET TRANSFER REQUEST Submitted to Board of Education May 26, 2016 To Be Submitted to Budget Committee June 7, 2016 FUND 141-GENERAL PURPOSE SCHOOLS FUND

		COST			Original/			Incre		,	Amended Budget
Line #	1.0	CENTER	DESCRIPTION	-	Amended	-	crease	Incre	ease		0
71200	116		TEACHERS		1,033,000.00	÷	(62,983.00)	_		\$	970,017.00
71200	128		HOMEBOUND TEACHERS	\$	7,000.00	\$	(1,500.00)			\$	5,500.0
71200	163		EDUCATIONAL ASSISTANTS	\$	258,000.00	\$	(3,240.00)			\$	254,760.0
71200	189		OTHER SALARIES & WAGES	\$	15,000.00			\$	400.00	\$	15,400.0
71200	195		CERTIFIED SUBSTITUTE TEACHERS	\$	5,000.00	\$	(4,000.00)	1	100	\$	1,000.0
71200	201		SOCIAL SECURITY	\$	83,630.00	\$	(4,445.00)			\$	79,185.0
71200	204		STATE RETIREMENT	\$	110,091.00	\$	(5,840.00)		6. 18 . 18 . 18 . 18 . 18 . 18 . 18 . 18	\$	104,251.0
71200	205		EMPLOYEE AND DEPENDENT INSURANCE	\$	12,200.00			\$	1,015.00	\$	13,215.0
71200	207		MEDICAL INSURANCE	\$	122,218.00	\$	(11,400.00)			\$	110,818.0
71200	210		UNEMPLOYMENT COMPENSATION	\$	4,000.00	\$	(675.00)			\$	3,325.0
71200	212		EMPLOYER MEDICARE	\$	19,489.00	\$	(1,055.00)			\$	18,434.0
71200	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$	3,500.00	\$	(2,500.00)			\$	1,000.0
71200	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$	29,504.00			\$	12,000.00	\$	41,504.0
71200	725		SPECIAL EDUCATION EQUIPMENT	\$	30,000.00		17	\$	37,000.00	\$	67,000.0
72120		CSH	COMMUNICATION	\$	300.00			\$	220.00	\$	520.0
72120		CSH	POSTAL CHARGES	\$	131.00	\$	(131.00)			\$	-
72120	499	CSH	OTHER SUPPLIES AND MATERIALS	\$	2,200.00			\$	621.33	\$	2,821.3
72120	399	CSH	OTHER CONTRACTED SERVICES	\$	1,000.00	\$	(710.33)			\$	289.6
72120	355		TRAVEL	\$	5,500.00			\$	1,500.00	\$	7,000.0
72220	161		SECRETARY(S)	\$	146,000.00			\$	1,555.00	\$	147,555.0
72220	189		OTHER SALARIES & WAGES	\$	70,691.00			\$	1,230.00	\$	71,921.0
72220	204		STATE RETIREMENT	Ś	14,711.00	$\square$		\$	160.00	\$	14,871.0
72220	307		COMMUNICATION	\$	2,500.00	\$	(500.00)			Ś	2,000.0
72220	330		OPERATING LEASE PAYMENTS	\$	4,500.00	\$	(4,460.84)			\$	39.1
72220	355		TRAVEL	Ś	10,000.00	\$	(4,000.00)			\$	6,000.0
72220	399		OTHER CONTRACTED SERVICES	\$	153,365.00	Ť		\$	5,000.00	\$	158,365.0

# Page 8 of 14

### UNION COUNTY BOARD OF EDUCATION BUDGET TRANSFER REQUEST Submitted to Board of Education May 26, 2016 To Be Submitted to Budget Committee June 7 , 2016

Γ	Line #		COST CENTER	FUND 141-GENERAL PUI		Original/ Amended		crease	Incr	rease	,	Amended Budget
- F	72220	499	1000	OTHER SUPPLIES AND MATERIALS	\$	55,000.00			\$	13,238.84	\$	68,238.84
F	72220	524		STAFF DEVELOPMENT	\$	55,000.00			\$	15,000.00	\$	70,000.00
F	72220	790	0.000	OTHER EQUIPMENT	\$	32,500.00		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	\$	20,000.00	\$	52,500.00
F	72410	358	ART	REMITTANCE OF REVENUES COLLECTED	\$	-			\$	540.00	\$	540.00
	72410	205		EMPLOYEE AND DEPENDENT INSURANCE	\$	18,481.00	\$	(3,040.00)			\$	15,441.00
- H	72610	361		PERMITS	\$	850.00			\$	690.00	\$	1,540.00
- F	72610	434		NATURAL GAS	\$	91,647.00	\$	(1,690.00)			\$	89,957.00
	72710	313		CONTRACTS WITH PARENTS	\$	2,500.00			\$	2,000.00	\$	4,500.00
	72810	790		OTHER EQUIPMENT	\$	26,831.00			\$	800.00	\$	27,631.00
	72810	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$	57,285.33	\$	(2,058.00)			\$	55,227.3
Г									C.	1 0 5 0 0 0		
F	72010	255		TRAVEL	\$	1,300.00			\$	1,258.00	\$	2,558.0
AL	72010	255		This budget transfer is requested to repro	ogran	n funds with	\$	(114,228.17) appropriate	\$ \$ d bu	114,228.17 - dget	NE	2,558.0
UN COU TENN	72010	255		This budget transfer is requested to repr ND APPROVED IN OPEN MEETING, AT MA	ogran	n funds with	\$	appropriate SSEE, this :	\$ d bu 13th	114,228.17 - dget day of June,	NE 2016	T CHANGE
UNCON	72010	255		This budget transfer is requested to repro ND APPROVED IN OPEN MEETING, AT MA A Quiler		n funds with RDVILLE, TE	s nne	SSEE, this	\$ d bu 13th	114,228.17 dget day of June, Voting Aye	NE 2016	T CHANGE
UN COUNT	72010	255		This budget transfer is requested to repro IND APPROVED IN OPEN MEETING, AT MA Deller		n funds with RDVILLE, TE iichul ke Williams,	\$ NNE	appropriate SSEE, this Mairman	\$ d bu 13th	dget day of June, Voting Aye Voting Nay	NE 2016	15 0
UN COUNT	72810	255		This budget transfer is requested to repro ND APPROVED IN OPEN MEETING, AT MA A Quiler		n funds with RDVILLE, TE	\$ NNE	appropriate SSEE, this Mairman	\$ d bu 13th	114,228.17 dget day of June, Voting Aye	NE 2016	T CHANGE

A Motion was made by Wayne Roach and Seconded by Janet Holloway to approve the Budget Transfer Request for FUND 141-GENERAL PURPOSE SCHOOLS FUND (pages 8 and 9 of 14), as presented.

Page 9 of 14

# Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

		To Be Submitted to Board of Education	June 13, 2016 Sp	ecial Called M	leeting		
		To Be Submitted to Budge	et Committee June	7,2016			
		FUND 141-GENERAL PU	<b>RPOSE SCHOOL</b>	S FUND	Sector and the sector of the		2
	COST		Original/				Amended
Line #	CENTER	DESCRIPTION	Amended	Decrease	Increase		Budget
72610	434	NATURAL GAS	\$ 89,957.00	\$ (32,000.00)		\$	57,957.00
72310	331	LEGAL SERVICES	\$ 27,700.00	\$ (9,000.00)		\$	18,700.00
72710	315	CONTRACTS WITH VEHICLE OWNERS	\$ 1,126,565.00	\$ (80,000.00)		\$	1,046,565.00
72620	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 45,890.00	\$ (6,000.00)		\$	39,890.00
01400	188	BONUS PAYMENTS	\$ 153,700.00	\$ (5,000.00)		\$	148,700.00
72620	1,425	GASOLINE	\$ 6,000.00	\$ (3,000.00)		\$	285,446.00
58960	2,590	TRANSFERS TO OTHER FUNDS	\$ 150,446.00		\$ 135,000.0		285,446.00
	The second		1	\$ (135,000.00)	\$ 135,000.0 \$	_	ET CHANGE
mmm	Pam Ailor Union Cou	unty Clerk	Union County I	Aayor	Pa		0
22710 72620 58960 SEARC 200 S9960 UNION OUNTY NNESSEE	Union Cou	UNION COUNTY BO	ARD OF EDUCA		Pa Absta		0
	Union Co	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg	ARD OF EDUCA ISFER REQUEST n June 13, 2016 – S et Committee June	TION pecial Called M	Absta		-
		UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg	ARD OF EDUCA ISFER REQUEST In June 13, 2016S et Committee June ITAL PROJECTS	TION pecial Called M	Absta		
		UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg	ARD OF EDUCA ISFER REQUEST in June 13, 2016 – Sj et Committee June TTAL PROJECTS Original/	TION pecial Called M	Absta		
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – Sj et Committee June ITAL PROJECTS Original/ Amended	FION pecial Called N 7, 2016	Absta	in	
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – Sj et Committee June ITAL PROJECTS Original/ Amended Budget	TION pecial Called M	Absta feeting	in	0 mended Budge
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – Sj et Committee June ITAL PROJECTS Original/ Amended	FION pecial Called N 7, 2016	Absta feeting Increase	Ar 00 S	O mended Budg
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION	ARD OF EDUCA SFER REQUEST n June 13, 2016 – S et Committee June TTAL PROJECTS Original/ Amended Budget \$	TION Decial Called N 7 , 2016 Decrease	Absta feeting increase \$ 135,000.0 \$ 135,000.0 \$ 135,000.0	Ar 00 \$ 00 N	O mended Budg 135,000.0
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION	ARD OF EDUCA SFER REQUEST n June 13, 2016 – S et Committee June TTAL PROJECTS Original/ Amended Budget \$	TION Decial Called N 7 , 2016 Decrease	Absta feeting increase \$ 135,000.0 \$ 135,000.0 \$ 135,000.0	Ar 00 \$ 00 N	0 mended Budg 135,000.0
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION	ARD OF EDUCA SFER REQUEST n June 13, 2016 – S et Committee Junn TTAL PROJECTS Original/ Amended Budget S m Fund 141 into ca	TION Decial Called N 7 , 2016 Decrease	Absta feeting increase \$ 135,000.0 \$ 135,000.0 \$ 135,000.0	Ar 00 \$ 00 N	0 mended Bud 135,000
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION	ARD OF EDUCA SFER REQUEST n June 13, 2016 – S et Committee June TTAL PROJECTS Original/ Amended Budget \$	TION Decial Called N 7 , 2016 Decrease	Absta feeting increase \$ 135,000.0 \$ 135,000.0 \$ 135,000.0	Ar 00 \$ 00 N	mended Budy 135,000.
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	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION to put into budget funds transferred from TRANSFERS IN ND APPROVED IN OPEN MEETING, AT M	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – S et Committee June TTAL PROJECTS Original/ Amended Budget \$ m Fund 141 into cc \$ 135,000.00	FION Decrease \$ pital projects	Absta leeting lncrease \$ 135,000.0 \$ 135,000.0 \$ 135,000.0 for HMMS Footl	Ar 00 S 00 N ball st	0 mended Budg 135,000. VET CHANGE tatdium
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION to put into budget funds transferred from TRANSFERS IN	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – S et Committee June TTAL PROJECTS Original/ Amended Budget \$ m Fund 141 into cc \$ 135,000.00	FION Decrease \$ pital projects	Absta leeting lncrease \$ 135,000.0 \$ 135,000.0 \$ 135,000.0 for HMMS Footl	Ar 20 \$ 20 \$ 20 N ball st 2, 201	0 135,000.0 VET CHANGE tatdium
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION to put into budget funds transferred from TRANSFERS IN ND APPROVED IN OPEN MEETING, AT M.	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – S et Committee June TTAL PROJECTS Original/ Amended Budget \$ m Fund 141 into cc \$ 135,000.00	TION Decial Called M 7, 2016 Decrease s pital projects NNESSEE, this :	Absta feeting Increase \$ 135,000.0 \$ 135,000.0 for HMMS Foot 13th day of June	in Arr A	mended Budg 135,000.0 VET CHANGE tatdium
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION OTHER CONSTRUCTION to put into budget funds transferred from TRANSFERS IN ND APPROVED IN OPEN MEETING, AT MAN	ARD OF EDUCA ISFER REQUEST In June 13, 2016 – 5 et Committee June TTAL PROJECTS Original/ Amended Budget 5 5 135,000.00 AYNARDVILLE, TER Mike WilliamS	Decrease s pital projects NNESSEE, this : Chairman	Absta feeting Increase \$ 135,000.0 \$ 135,000.0 for HMMS Foot 13th day of June Voting A	in	mended Budge 135,000.0 RET CHANGE tatdium 16 15
	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION to put into budget funds transferred from TRANSFERS IN ND APPROVED IN OPEN MEETING, AT M.	ARD OF EDUCA ISFER REQUEST a June 13, 2016 – 5; et Committee June TTAL PROJECTS Original/ Amended Budget \$ m Fund 141 into cc \$ 135,000.00 ANNARDVILLE, TEI	Decrease s pital projects NNESSEE, this : Chairman	Absta Aceting Increase \$ 135,000.0 \$ 105,000.0 \$ 105,000.000.000.000.000.000.000.000.000.0	in	mended Budg 135,000.0 VET CHANGE tatdium 1.6 15 0 0
Function 76100	COST	UNION COUNTY BO BUDGET TRAN To Be Submitted to Board of Education To Be Submitted to Board of Education To Be Submitted to Budg FUND 177-CAP DESCRIPTION OTHER CONSTRUCTION OTHER CONSTRUCTION to put into budget funds transferred from TRANSFERS IN ND APPROVED IN OPEN MEETING, AT MAN	ARD OF EDUCA ISFER REQUEST In June 13, 2016 – 5 et Committee June TTAL PROJECTS Original/ Amended Budget 5 5 135,000.00 AYNARDVILLE, TER Mike WilliamS	Decrease s pital projects NNESSEE, this : Chairman	Absta	in	mended Budg 135,000.0 VET CHANGE tatdium

A Motion was made by Wayne Roach and Seconded by Janet Holloway to approve the Budget Transfer Request for FUND 141-GENERAL PURPOSE SCHOOLS FUND (page 10 of 14), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

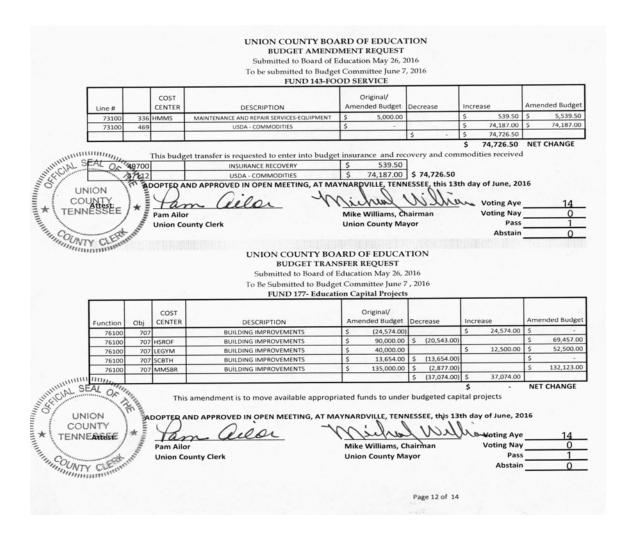
A Motion was made by Chris Upton and Seconded by J. M. Bailey to approve the Budget Transfer Request for FUND 177-CAPITAL PROJECTS (page 10 of 14), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."

		COLL	FUND 141-GENERAL PU		E SCHOOLS Original/	FUN	D			A	mended
Line #		COST	DESCRIPTION		nded Budget	Decre	ase	Incre	ase		Budget
72620	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	\$	85,000.00			\$	3,034.25	\$	88,034.2
						\$	-	\$	3,034.25		
	49700		INSURANCE RECOVERY	\$	3,034.25						
			UNION COUNTY BO		OF FDUCAT	ION					
			BUDGET TRAN	ISFER	REQUEST						
			BUDGET TRAM Submitted to Board of	ISFER Educa	REQUEST tion May 26,	2016					
			BUDGET TRAN Submitted to Board of To Be Submitted to Budg	Educa et Con	REQUEST tion May 26, nmittee June	2016 7 , 201	6				
			BUDGET TRAN Submitted to Board of To Be Submitted to Budg 141-General P	Educa et Con	REQUEST tion May 26, nmittee June se Schools	2016 7 , 201	6				
			BUDGET TRAN Submitted to Board of To Be Submitted to Budg	Educa et Con urpo: Gran	REQUEST tion May 26, nmittee June se Schools nt	2016 7 , 201	6				
Function	Ођ	COST CENTER	BUDGET TRAN Submitted to Board of To Be Submitted to Budg 141-General P	SFER Educa et Con urpo: Gran	REQUEST tion May 26, nmittee June se Schools nt Original/	2016 7 , 201		Incre	ase	Ame	nded Budg
Function 73400	Obj 355		BUDGET TRAN Submitted to Board of To Be Submitted to Budg 141-General P Pre-K	SFER Education et Con Urpos Gran Ame	REQUEST tion May 26, nmittee June 2 se Schools nt Original/ ended Budget 500.00	2016 7 , 201 Decre	ase (75.50)	Incre	ease	\$	424.
		CENTER	BUDGET TRAM Submitted to Board of To Be Submitted to Budg 141-General P Pre-K DESCRIPTION	Educa et Con urpo Gran	REQUEST tion May 26, nmittee June 2 se Schools nt Original/ ended Budget	2016 7 , 201 Decre	ase	Incre	9,225.50	_	

A Motion was made by Bill Cox and Seconded by R. L. Jones to approve the Budget Amendment Request for FUND 141-GENERAL PURPOSE SCHOOLS FUND and the Budget Transfer Request for 141-GENERAL PURPOSE SCHOOLS – Pre-K Grant (page 11 of 14), as presented.

Commissioner Goforth read the following disclaimer prior to his vote, "Because I am an employee of the Union County Schools System, I have a conflict of interest in the proposal about to be voted. However, I declare that my argument and my vote answer only to my conscience and to my obligation to my constituents and the citizens this body represents."



A Motion was made by Gary England and Seconded by Wayne Roach to approve the Budget Amendment Request for FUND 143-FOOD SERVICE (page 12 of 14), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** Jonathan Goforth. **Motion Carried.** 

A Motion was made by Janet Holloway and Seconded by Dawn Flatford and Bill Cox to approve the Budget Transfer Request for FUND 177- Educational Capital Projects (page 12 of 14), as presented.

			Submitted to Board To be submitted to Bu FUND 142 Subfund 101-Title IA-Improving the J	dget Committe Federal Progra	ee June 7 ams	7, 2016	taged		
Line #		COST CENTER	DESCRIPTION	Origin Amended		Decrease	Increase	,	Amended Budget
71100	429		INSTRUCTIONAL SUPPLIES AND MATERIAL	\$ 120	0,683.00	\$ (10,327.00)		\$	110,356.0
SEAL O	quest	is to ensure	e proper alignment of the local govern	ment budget wi state.	vith ePlar	n per budget i	\$ (10,327.00) ncreases and redu	NE	T CHANGE n from the
	42141		TITLE 1 GRANTS TO LOCAL EDUC AGENCI	\$ (10,	,327.00)				
	ima	DOPTED A	NO ADDOMED IN ODEN MEETING AT	MAYNARDVILL	LE. TENN	VESSEE, this 13	sth day of June, 2	016	
UNION OUNTY INI <b>Attest:</b>		Jan	~ ailor	him	1 Jul	villia	>> Voting Aye		14
UNION OUNTY INAUSEE	*	Pam Ailor	_ Qilor_	Mike Willi	iams, Ch	W Mia	Voting Aye Voting Nay		14 0
UNION OUNTY INAUSEE TY CLERY	*	Pam Ailor Union Cou	Submitted to Board	ANSFER REQ of Education M	UEST May 26, 1	2016	Voting Aye Voting Nay Pass Abstain		14 0 1 0
UNION OUNTY INAUSEE TY CLERT	*	Pam Ailor Union Cou	UNION COUNTY BUDGET TI Submitted to Board To be submitted to B FUND 142-F	of Education M adget Committe EDERAL PROJ	UEST May 26, 2 tee June 2 JECTS	2016	Voting Aye Voting Nay Pass Abstain		14 0 1 0
[			UNION COUNTY BUDGET TI Submitted to Boarc To be submitted to B FUND 142-F Subfund 801	of Education M adget Committe EDERAL PROJ CARL PERKINS G Origin	DUCA QUEST May 26, 1 tee June 1 JECTS GRANT	2016 7, 2016			Amended
[			UNION COUNTY BUDGET TI Submitted to Boarc To be submitted to B FUND 142-F Subfund 801 DESCRIPTION	ANSFER REQ of Education M adget Committe EDERAL PROJ CARL PERKINS G Origin Amended	DUCA QUEST May 26, 1 JECTS GRANT nal/ d Budget	2016 7, 2016 Decrease	Increase		
UNION OUNTY INAUSTE TY CLEAN STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE S			UNION COUNTY BUDGET TI Submitted to Boarc To be submitted to B FUND 142-F Subfund 801	ANSFER REQ of Education M adget Committe EDERAL PROJ CARL PERKINS G Origin Amended	DUCA QUEST May 26, 1 tee June 1 JECTS GRANT	2016 7, 2016	Increase	\$	Amended

A Motion was made by Janet Holloway and Seconded by J. M. Bailey to approve the Budget Amendment Request for FUND 142-Federal Programs – Subfund 101-Title 1A-Improving the Academic Achievement of the Disadvantages (page 13 of 14), as presented.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** Jonathan Goforth. **Motion Carried.** 

A Motion was made by Chris Upton and Seconded by Lynn Beeler to approve the Budget Transfer Request for FUND 142-FEDERAL PROJECTS – Subfund 801-CARL PERKINS GRANT (page 13 of 14), as presented.

		Submitted to Board of To Be Submitted to Board FUND 145-OTHER EDUCATION S	get Committee June 7	, 201	6 ual Acad	emy	
Line #	COST CENTER	DESCRIPTION	Original/ Amended Budget	Deci	rease	Increase	Amended Budget
	307	COMMUNICATION	\$ 30.00			\$ 470.00	\$ 500.0
71100	312	CONTRACTS WITH PRIVATE AGENCIES	\$ 266,231.00	\$	(470.00)		\$ 265,761.0
AL SEAL OF				\$	(470.00)	\$ 470.00 \$ -	T CHANGE
122410 NA SEAL OVICE UNION COUNTY ENNESSEE Attest:	ADOPTED AND	APPROVED IN OPEN MEETING, AT N	1 Ladison	in	lion		15
Attest	Jam.	aller	1 Muchand	22			
WTY CLUMM	Pam Ailor		Mike Williams, C		nan	Voting Nay Pass	 0
	Union Coun	ty Clerk	Union County Ma	iyor		Abstain	 0

A Motion was made by Chris Upton and Seconded by Lynn Beeler to approve the Budget Transfer Request for FUND 145-OTHER EDUCATION SPECIAL REVENUE-Virtual Academy (page 14 of 14), as presented.



STATE OF TENNESSEE COMPTROLLER OF THE TREASURY OFFICE OF STATE AND LOCAL FINANCE SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING 505 DEADERICK STREET NASHVILLE, TENNESSEE 37243-1402 PHONE (615) 401-7872 FAX (615) 741-5986

April 15, 2016

Honorable County Mayor and Board of Commissioners of Union County P.O. Box 278 Maynardville, TN 37807

Dear Mayor Williams and Commissioners:

Prior to the beginning of the fiscal year, all counties in Tennessee must adopt an annual budget appropriation resolution file it with the Office of State and Local Finance ("OSLF"). A county that has issued debt pursuant to Title 9, Chapter 21, or entered into a loan agreement with a public building authority pursuant to Title 12, Chapter 10 of the Tennessee Code Annotated, must obtain approval of its budget from OSLF (T.C.A. §§ 9-21-403(c) and 12-10-109(c)).

# **Responsibility of County Officials**

A county's officials are responsible for adopting a realistic cash-basis balanced budget and for ensuring that the budget is in compliance with specific program statutes or guidelines and with any financing requirements prescribed by any state or federal agency. The officials must also ensure the budget meets any and all other financial compliance requirements established by federal, state, or local statutes or regulations. By submission of the budget to OSLF, county officials represent that the budget as adopted is realistic and in compliance with all federal, state or local statutes or requirements.

# The Budget and Property Tax Levy

A county legislative body (the "CLB") has a duty to adopt a property tax levy by the first Monday in July or as soon as possible thereafter (T.C.A. § 67-5-510). The property tax levy or the amended property tax levy must be adopted in sufficient time so that property tax notices may be sent prior to the first Monday in October (T.C.A. § 67-1-701, OAG 04-149).

# **Budget Adoption and Continuation Budgets**

If a county's CLB has not adopted an appropriation resolution for the upcoming fiscal year by June 30 and it operates pursuant to the General Law, County Budgeting Law of 1957, or the Financial Management Act of 1981, the county may continue operations within the appropriations of the prior fiscal year until August 31.<sup>1</sup> An appropriation resolution must be adopted no later than August 31. If extraordinary circumstances prevent the adoption of the resolution, the County may request that OSLF approve a request to extend its continuation budget through September 30. Additional guidance regarding extraordinary

<sup>&</sup>lt;sup>1</sup> T.C.A. § 5-9-404 General Law Budgeting, T.C.A. § 5-12-109(A) County Budgeting Law of 1957, and T.C.A. § 5-21-111 Financial Management Act of 1981.

Annual Budget Letter April 15, 2016 Page 2

circumstances and procedures for requesting approval from OSLF may be found at: <u>http://www.comptroller.tn.gov/sl/</u>.

# **Closing Notes**

Please submit the complete budget with the required supporting documents to OSLF within 15 days of adoption. Only a complete budget with all the required information will be considered as submitted and received by OSLF. Before submitting the budget information package to OSLF, the County should confirm that the information in the detailed budget matches the resolution adopted by the CLB and that the package contains physical copies of all documents along with all relevant schedules with a *signed and certified* original copy of the appropriation and tax levy resolutions. Further information concerning budgeting requirements, a budget submission checklist, and required schedules may be found on our website at: <a href="http://www.comptroller.tn.gov/sl/">http://www.comptroller.tn.gov/sl/</a>.

Please send the complete budget submission package to your assigned analyst (refer to the attached contact information and mailing address). If you need any assistance, you may contact the County Technical Advisory Service (CTAS), the State Department of Education-Section of Local Finance, or any member of our staff.

NOTE: Please do not include debt approval and report requests with your budget submission.

Thank you,

Sardenthompson Sandra Thompson

Director of the Office of State and Local Finance

Enclosure: Attachment – Contact Information

# Attachment Office of State and Local Finance Contact Information

# **Staff Contacts:**

Sandi Thompson, Director Email: <u>sandi.thompson@cot.tn.gov</u> Phone: 615-747-5369

Sheila Reed, CPA, Assistant Director Email: <u>sheila.reed@cot.tn.gov</u> Phone: 615-401-7906

Lori Barnard, Financial Analyst - Counties: A-F Email: <u>lori.barnard@cot.tn.gov</u> Phone: 615-747-5347

Steve Osborne, Senior Financial Analyst - Counties: G-N Email: <u>steve.osborne@cot.tn.gov</u> Phone: 615-747-5343

Ron Queen, Senior Financial Analyst - Counties: O-Z Email: <u>ron.queen@cot.tn.gov</u> Phone: 615-401-7862

# **Mailing Address:**

Comptroller of the Treasury Office of State and Local Finance Suite 1600 James K. Polk State Office Building 505 Deaderick Street Nashville, TN 37243-1402

A **Motion** was made by **Janet Holloway** and **Seconded** by **Bill Cox** to approve the Comptroller Approval Letter as presented.

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

- 11. Sheriff Breeding updated the Commission on the activities of his department for the month of May 2016.
- 12. There was a brief discussion concerning the county building inspector and a presentation from the Tennessee State Fire Inspector Tim Planer; however, no action was taken by county commission.
- 13. Denny Patterson Lease Agreement

This Instrument prepared by K. David Myers, Attorney 105 Monroe Street Maynardville, Tennessee 37807

# LEASE

This lease made this \_\_\_\_\_ day of June, 2016, between COUNTY HIGHWAY COMMISSION OF UNION COUNTY, TENNESSEE, acting pursuant to the resolution adopted by it on \_\_\_\_\_\_, 2009, and UNION COUNTY, TENNESSEE, one of the ninety-five counties of the State of Tennessee, acting pursuant to the resolution as adopted by its County Legislative Body on November 9, 2009, and recorded in Quorum Minute Book 2, page 152, and by motion adopted on June 13, 2016, both herein collectively referred to as "Lessor", and TRICOUNTY INVESTMENTS, LLC, a Tennessee corporation, herein collectively referred to as "Lessee".

# WITNESSETH:

Lessor, in consideration of the agreements set forth herein to be kept and performed by Lessee, and of the payment of royalties by Lessee as provided herein, and subject to the terms, conditions, and provisions contained herein, leases to Lessee only Lessor's rights in and to the various tracts of real property situated in the Fifth (5<sup>th</sup>) Civil District of Union County, Tennessee, State of Tennessee, which rights and property are more particularly described in the following exhibits:

1) Exhibit A being the deed from Francis Welch and wife, Pearl Welch, to the Union County Road Commissioners and their successors in office, said deed dated 12 October, 1964, and recorded in Deed Book "O", Series -3-, page 39, in the Register's Office for Union County, Tennessee, with a copy of said deed being attached hereto as Exhibit A;

2) Exhibit B being the deed from Charlie Leach and wife, Hattie Leach, to the Road Commissioners of Union County, Tennessee, and their successors in office, said deed dated 7 December, 1976, and recorded in Deed Book "K", Series -4-, page 514, in the

Register's Office for Union County, Tennessee, with a copy of said deed being attached hereto as Exhibit B; and

3) Exhibit C being the deed from Lewis G. Burress, a widower, to the Union County Road Commissioners and their successors in office, said deed dated 22 January, 1977, and recorded in Deed Book "K", Series -4-, page 716, in the Register's Office for Union County, Tennessee, with a copy of said deed being attached hereto as Exhibit C.

Copies of the above mentioned deeds are attached hereto and are incorporated herein by reference with the rights herein demised being only those granted and conveyed in the above mentioned deeds and for no other purposes than the quarrying, mining, removing, and marketing therefrom all gravel and rock, all of which are herein referred to as materials.

I. <u>TERM OF LEASE</u>: This lease shall continue for such period of ten (10) years or until this lease is sooner terminated by the provisions herein contained, or until this lease is renewed subject to the option below provided, however, Lessee must begin removing rock within three hundred, sixty (360) days from the execution of this lease, and after commencement of operations during any six months period must crush and prepare for sale at least five thousand (5,000) tons of gravel from rock taken from the site.

II. <u>ROYALTIES</u>: Lessee shall pay to the County Highway Commission of Union County, Tennessee, ten cents (\$0.10) per ton of gravel or rock sold from the quarry and additionally shall pay to Union County the required severance tax. All sales shall be made from and loaded from the above described site. Payment of royalties and submission of the below required reports shall be delivered to the County Trustee on the first day of each month following commencement of operations.

Lessee shall forward to Lessor monthly reports showing the quantity of materials removed during the preceding month, according to the load tickets, with dates of loading. Such reports shall be forwarded to Lessor by the tenth day of the month following any month in which materials are removed.

Page 3

Lessee agrees to keep a strict and accurate record of all materials removed from the leased premises and all sales thereof, and Lessor shall have the privilege at reasonable times of examining the mining procedures and checking the books and records of Lessee for the purpose of verifying the amount of royalties payable. Additionally Lessee shall provide Lessor with the size and depth of all areas in which blasting is undertaken and an estimate of the amount of rock and gravel to be removed from those areas.

Upon execution of this lease the parties named as Lessee herein shall deliver to the County Mayor of Union County, Tennessee, a surety bond in the sum of \$25,000.00 with a good and solvent corporate surety approved by Lessor conditioned upon Lessee's faithful performance of all terms and conditions of this lease and payment of all royalties herein provided for with bond payable to Union County, Tennessee.

III. <u>DISPUTE AS TO OWNERSHIP OF SURFACE LANDS</u>: In the event Lessor is the owner only of the minerals and quarrying rights as stated in the three deeds attached hereto as Exhibits A, B, and C, then this lease is limited only to such rights. In the event of any dispute as to the ownership of or rights in any surface lands leased hereunder, or as to the ownership of or extent of the mineral and quarrying rights in any lands leased hereunder, Lessee shall discontinue the use of said surface or of said mineral, either or both, as the case may be, until such dispute shall have been settled. Should boundary, geological or any other surveys be necessary, Lessee shall provide same at its sole expense. Lessor makes no warranties as to title and boundaries of the tracts herein described.

IV. <u>PROTECTION OF PREMISES</u>: Lessee agrees to provide and install gates and a limited fence at all entrances into the Property. Such gate will be kept locked during the hours of darkness, and at all times when such areas are not occupied by Lessee's personnel. Lessee shall adequately post the Property with no trespassing signs. Lessee shall keep any pits and other areas drained as to prevent health and sanitation problems and shall conduct their operations in a manner to promote public health and safety including all safeguards necessary to prevent air and water pollution.

V. <u>PROTECTION AND RESTORATION OF SURFACE</u>. In digging pits for the purpose of producing and removing materials hereunder, Lessee agrees to make separate stockpiles of topsoil and of waste substances. Lessee agrees that on completion of the removal of materials from pits that have been dug on the eased premises, Lessee will place any unused waste substances and materials used for roadways back into the pits from which such substances and materials were removed. Lessee will comply with all state and federal statutes and regulations as to its operations on the above described premises including any such statutes and regulations enacted and promulgated subsequent to the execution of this lease and shall furnish to Lessor satisfactory documentary proof of its continuing compliance. Lessee shall be responsible for any site reclamation required at the time of execution of this lease or required subsequent to the execution of this lease.

VI. <u>PAYMENT OF TAXES</u>: Lessee agrees to pay all real estate and severance taxes which may be levied against the leased premises before the same become delinquent, and Lessee shall promptly pay as due any taxes levied upon its operations, business, equipment and inventory.

VII. <u>WORKMEN'S COMPENSATION COVERAGE</u>: Lessee shall maintain workmen's compensation insurance coverage on all employees and shall provide evidence of same to Lessor.

VIII. <u>INDEMNIFICATION OF COUNTY:</u> Lessee agrees to indemnify Lessor against liability on all claims for damages and injuries to persons or property, including attorneys fee and costs for defending same, that are claimed to have resulted from the activities or omissions of Lessee or their agents or employees during the term hereof. Additionally, Lessee shall maintain liability insurance insuring against damages and injury to persons and property that are claimed to have resulted from the activities or omissions of Lessee or their agents or employees during the term of this lease in an amount not less than Two Million Dollars (\$2,000,000.00) and naming all Lessors as herein named as additional insureds on such policy (ies). Such coverage shall be placed in a good and solvent insurer satisfactory to Lessor, and Lessor shall be provided with satisfactory proof and evidence of its being named as an additional insured on such policy.

IX. <u>DEFAULT BY LESSEE</u>: In the event any default occurs in the performance of any term or condition of this lease by Lessee, Lessor shall deliver to Lessee written notice demanding the correction or removal or such default within five (5) days from delivery of the notice. In the event Lessee fails to correct or remove such default within such period, Lessor may, at its option, terminate this lease. Lessee shall have fifteen (15) days after such termination within which to remove any equipment, machinery and property placed by it on the leased premises. Failure by Lessor to declare default in any provision of this lease shall not constitute a waiver of the right to declare a default in the event of any subsequent default. X. <u>NO RIGHTS TO ADDITIONAL MINERALS</u>: If any minerals other than gravel and rock exist or be found on the leased premises, the same shall belong to Lessor, and Lessee shall have no right to remove or dispose of same.

XI. All blasting on the site shall be conducted by licensed and bounded demolition experts, and twenty-four (24) hours notice prior to any blasting shall personally be given to the Union County Highway Superintendent and adjoining property owners.

XII. This lease and all provisions herein may not be sold, assigned or sublet to any person, corporations, or entities, nor may this Lease nor any rights created hereunder including compensation to the Lessee be assigned, encumbered, pledged or hypothecated without the consent of Union County, Tennessee.

XIII. <u>OPERATIONS TO BE KEPT AWAY FROM RESIDENCES AND</u> <u>BOUNDARIES:</u> Lessee shall not construct, or permit to be constructed, any facilities for treating, processing, marketing, or storing gravel and rock or establish any dumps or stockpiles within one hundred (100) feet of any residence now or hereafter constructed on any lands adjacent to the leased premises. In addition, Lessee shall not quarry or drive any drift, tunnel, slope, shaft, room, entry, or air course within fifty (50) feet of any outside boundary of the leased premises.

XIV. No county equipment is included in this lease.

XV. A. All notices required hereunder or necessary because of the legal relationship

created by this lease shall be given to Lessor as follows:

Union County Highway Department P.O. Box 175 Maynardville, TN 37807; and

Union County, Tennessee c/o Union County Mayor 901 Main Street, Suite 124 Maynardville, TN 37807

B. All notices required hereunder or necessary because of the legal relationship

created by this lease shall be given to Lessee as follows:

Tricounty Investments, LLC P.O. Box 70192 Knoxville, TN 37938

XVI. This lease shall inure to the benefit of and shall be binding on the heirs, legal representatives, successors and assigns of the parties.

XVII. This lease establishes solely a lessor-lessee relationship between the parties hereto, and nothing contained herein shall be construed or found to create a partnership, joint venture, or any other relationship between the parties as to the activities herein permitted on Lessor's properties or to make either party liability for the debts and obligations of the other.

XIII. Lessor's agents and representatives may during Lessee's business hours, or at any time during emergency circumstances, enter to view and inspect the premises and to make repairs which the Lessor may see fit to make, or to show the premises to persons who may wish to lease or purchase the premises.

XIX. Provided all terms and conditions of this lease have been fulfilled by Lessee, including the full and prompt payment of all rents and royalties, it shall have the option to renew

this Lease for one additional term of ten (10) years beginning June \_\_\_\_\_, 2026, and in no event extending beyond June \_\_\_\_\_, 2036, with such renewal to be on the same terms and conditions as contained in this Lease. Such shall be option exercised by written notice by Lessee to Lessor given not less than one hundred, eighty (180) days prior to the end of the term of this Lease and (b) provided at the time said option is exercised there is no default by Lessee under this Lease and no event has occurred which with the giving of notice, or lapse of time, or both, would constitute such a default. If the option is not exercised as above provided, this Lease and all rights of Lessee hereunder shall terminate at the end of the original term. This agreement grants no option to Lessee for purchase of any of the real property herein described by deed or reference.

XX) In the event bankruptcy or state insolvency proceedings should be filed against Lessee, its successors or assigns, or receivership, in any federal or state court, the Lessor, its successors and assigns, may at his option immediately declare this contract null and void, and to at once resume possession of the property. No receiver, trustee, or other judicial officer shall ever have any right, title or interest in or to the above described property by virtue of this contract.

XXI. Lessee shall not assign, underlet, mortgage or pledge this lease, nor sublet the whole or any part of the premises for the whole or any part without first obtaining the Lessor's written consent.

XXII. All property of any kind that may be on the premises during the continuance of this lease shall be at the sole risk of Lessee, and that the Lessor shall not be liable to the Lessee or any other person for any injury, loss, or damage to property or to any persons on the premises.

XXIII. (a) Lessee shall not make, store, use, treat, or dispose of any "hazardous substance," "toxic substance," "contaminant," or "pollutant" (as those terms are defined under any federal, state or local law or regulation, or common law, pertaining to health, safety or environmental protection, as from time to time amended, referred to herein in the aggregate as "hazardous substance laws") or asbestos in, on or about the leased premises, except to the extent that Lessee's manufacturing, storage, use, treatment or disposal is permitted by or excepted from such hazardous substance laws. In cases of such permits or exception, Lessee shall provide Lessor (a) current copies of all such permits and restrictions on such permits, and (b) current documents required as a condition of such permits or exceptions as mandated by hazardous substances laws.

(b) Copies of all permits, documents or exceptions shall be furnished to Lessor prior to commencement of operations by Lessee. Lessee shall immediately notify Lessor of any change, revocation or enforcement action concerning such permits, documents of exception.

(c) Lessee agrees to defend, indemnify and hold Lessor and Lessor's mortgagee(s) harmless from all loss, damage, expenses, fees, claims, costs, fines, penalties, and liabilities including but not limited to removal costs, clean-up costs, remedial and monitoring costs, damages to the environment, attorneys fees, expert witness fees and costs of litigation, arising out of Lessee's violation of any hazardous substance law or the release or threatened release of any hazardous substance, toxic substance, contaminant, pollutant or asbestos.

(d) This section shall survive the termination or expiration of this lease.

XXIV. No assent, express or implied, by the Lessor to any breach of any of the Lessee's covenants, shall be deemed to be a waiver of any succeeding breach of the same covenant.

XXV. This lease contains the entire lease agreement between the parties hereto and may

be amended only by an additional writing entered into between the parties.

IN WITNESS WHEREOF, the parties have executed this agreement in triplicate originals

the day and year first above written.

UNION COUNTY HIGHWAY COMMISSION OF UNION COUNTY

by		-
-, _	DAVID COX, Superintenden	t

by \_\_\_\_\_, Chairman

UNION COUNTY, TENNESSEE

by \_\_\_\_\_\_\_MICHAEL L. WILLIAMS, County Mayor

TRICOUNTY INVESTMENTS, LLC

title:

oy:	 

. 39 Warranty Deed WARRANTY DEED-Perm WIW A. D., 19 64 , between Francis Welch THIS INDENTURE, made this 12th. day of October and wife, Pearl Welch ef Union County at the first pert, and The Union County Road Commissioners, namely (Laude Johnson, Charles Harvey, John Sharp, Seco Campbell Clenn Dyer and L. C. Beridson and their successors in office of Union County; Tennessee, of the second pert. WITHINSERTH, That the said perfect of the first pert, for and is consideration of the sum of kine Hundred (\$900,00) Dilare 0/1 WITHESSETH, That the said part 0.5 of the second part, the receipt of which is hereby acknowledg to them is hand paid by the said part 105 of the second part, the receipt of which is hereby acknowledg he ye granted, bargained, sold, conveyed, and de bereby grant, bargain, sell and convey unto the sold parties of the second part the following described premises, towit, situated in District Na.6 of Union County, Tennessee and bounded and described as follows: Attest Beginning at a point in the center Hinting Greek where the branch from Ray Hollow emoties into said Greek; thence up the branch and with Troy Sweet's line the following calls and distances N, 53 '20' W., 160.6' to an iron oin in Greek N. 55' 21' W., 223.76' to an iron on pin on north side Oak Growe Rd.; N. Lu' MA' W. 155.2' to a point in Greek N. 39' 50' W. 166.98 to a point in center of creek which point is marked by an iron oin on east bank; thence lawving the creek and up a sharp ridge N. 51' 33' L. 203.79' to an iron pin thence N. 67' GA' E., Lib.3' to an iron pin at a hickory; thence down the ridge 3. 85' 17' E. 31A' to a point in center of freek N. 31' 25' W. 30C.7' to a point in creek; thence con-tinuing down the creek S. 11' 26' W. 30C.7' to a point in center of creek; thence on-tinuing down the creek S. 6' 09' 4. 120.1' to the Beginning containing L.8 access more or lass. ] declare that I am true and lawful helder of the shaline thereof and discharge of all lien to secure the same in the Register j Also a 30° open right of way is reserved for parties of the first part herein from the corner on the North side of Oak Grove Road along the line on the East side of the Greek as follows:  $_{\rm 46}$  W, 155.2'; thence N. 39° 50' W. 166.98 at which point the property line of the herein conveyed turns up the ridge; The tract herein conveyed is a part of the property conveyed by Charlis Leach to Pearl Welch by Deed dated April 9, 1915, and recorded in Deed Book "B" Vol. 3, page 562 at the Courthouse in Maynariville, Teon. netword by the instrument The above tract of land being conveyed to parties of the second part for Union County Read Department for rock quarry purposes. day of with the hereditaments and aportramances thereto appearialning, haveby releasing all claims to Homestead and Dower therein. T AND TO HOLD he said previous to the said part igs **Subcessors** 10,000 **Subcesso** Theorem 13 4. and hereby ry acknowledge the satiskesoen and year ....(L. S.) (L. S.) (L. S.) S.) that they will feavors warrant and defend the asid premises and the title thereto against the lawful dains of all persons IN WITNERS WHEREOF. The said parties of the first part have beroutlo set the first panois willow. Transis which Tear 1 welch COUNTY OF 6 OF Personally appeared before me, , ss. , a Notary Public in and for said Co whom I am personally acquainted, and that Exhibit A

010	WARRANTY DEED_Form 14. This instrument Prepared By Moore, fttorney, Maynard
DINO	THIS INDENTURE, made this 7 day of Accember
AUMON	A. D., 19 76 between Charlie Leach and wife, Hattie Leach
	승규님 걸었는 것이 많이 다니 데 나는 것 같아. 나라 문어?
NUC	and the second
	of Union County, in the State of Tennessee
MODIN	of the first part and Clyde H. Atkins, Herbert Hickle, Tommie Hopson, Charlie Warwick and Shannon G. Cole, Road Commissioners of Union County, Tennessee, and their Successors in office,
	of Union County, Tennessee of the second part.
CIVIC	WITNESSETH, that the said part 1es of the first part, for and in consideration of the sum
INVID	of ONE THOUSAND DOLLARS
NO.	
NUMP	to "liters in hand paid by the said part 1es of the second part, the receipt of which is hereby
NHONE.	schnowledged, have granted, bargained, sold and conveyed and do hereby grant, bargai
5.181	sell and convey unto the said parties of the second part as Road Commissioners of Union County and their successors in office any and all mineral rights that parties of X the first part have or heretofore owned in the following described real estate:
	Situated in -
MAN	
0.0	and to soours the payment of said note a specific lien is hereby retained on the property here conveyed, he you prove the server and the property here sono unto the
CALCENCE OF	they acting in the provide the second part of the following described premises, the we studied in
DNO	District No. Five of Union County, Tennessee in the Oak Grove Community of Sharps Chapel, and specifically described thuslys
	FIRST TRACT. Beginning at the center of a creek, a corner of this property
	and Hatmaker; thence N. 15° 43' E. 468.91' to a 12" made tree; thence N. 66° 33' E. 250' to a 6" sassafras tree. a corner with Burnett: thence S. 55° 34' E. 378' to
报,	hunting Creek S. 22° 21' W. 53.88' to an iron nin; thence continuing with the center
18	of the creek S. 18° 53' W. 161.74 to an iron pin in the center of said creek; there along a line between this property and the Union County Quarry property from
LES 1	19 Din N. 05" 17' W. 318' to a 10" hickowy there continuing on said line S.
15	37° 08' W. 113.30' to an iron pin; thence continuing further on said line 5. 1. 33' W. 203.79' to an iron pin in the center of the creek which comprises the
010	openning corner, concarding 4.00 acres, more or less.
B	SECOND TRACT. The land known as the Union County Quarry property and all and that Union County has used for quarry purposes that is property on which I wh or did own mineral rights, said property being located adjoining the FIRST TRACT bove described.
in the second	Previous refereces: Deeds and instruments recorded in the Register's Office,
15 F	nion County, Tennescee, as follows: Book of Deeds R, Vol. 3, page 233;Q Vol. 3, age 360; Q Vol. 3, page 358; B. Vol. 3, page 562; Misc. Ek. 3, page 64; Z Vol. 2, age 74 - 76; Z Vol. 2, page 70; O Vol. 3, page 39.
DIG	Upign County has previously removed rock from tract No. 2 (SECOND TRACT) above.
61	t is/purpose of parties of the first part to release all claim to mineral rights n what has been removed and that which will be removed from this tract in the futur less to release all removed inductions to the removed from the state of the futur
DION	Lso, to release all mineral rights whatsoever in the FIRST TRACT. Recorded herewith is a map depicting the description of the tract designated above as FIRST TRACT. See Map Book No. 4 Page 33 of the Registerof Deeds
DUDIN	Office for Union County, Tennessee. ASSESSOR OF PROPERTY
MON	UNION COUNTY

tere lastor .: 1 al A A R FOFTUTE REALESSEE ad :E Dě . .... with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to Hor and Dower therein. TO HAVE AND TO HOLD the said premises to the said part IES ..... of the part, their heirs and assigns forever. وأجزئه فيعتدوا And the said part 105 of the first part for ther selves for' their Heirs, Executors and Administrators do successors in office hereby covenant with the said part of the second part their heirs and assigns that they are lawfully sei ole of the premises above conveyed and that they have full power, auth rity Contraction of the same, that said premises are free from all incumbrances 1 ... -1-1 will forever warrant and defend the said prend the title t and that they the lawful claims of all persons whomsoever. IN WITNESS WHEREOF, The said part ies of the first part ha ve here nto setthei and seal S the day and year first above written. dustated save we becade in the presence of Charlie Leach 1.1 

STATE OF TENNESSEE. Union has. R. moore 5, Charlin Leach and in ted the within i that they execu TDA 37 hast Made Notary Public 9-11-1979 tion Expires STATE OF TENNELSEE, a Notary Public of sty and State, the within riedged that \_he\_ e Public ion Expires STATE OF TENNESSEE I, or we, hereby swear or affirm that the actual cona ferred, whichever is greater, is \$ <u>LOD1</u>, which am property transferred would continued at a fair, voluntary sale. <u>LON E, LICHARDOM</u> county udo 6 \_, 1926 or Deci ibed and sworn to before me this. the, Sub 1 Puber Cruieron on Expires My Co + 385: 13 100 1 3.2.1 1:1. 0 ,C REGISTER OF DEEDS STATE OF TENNESSES, DNION EDUINTS The foregoing instrument and certificate we Book \_\_\_\_\_, Page 9/6\_At\_10;420\*clock Previous Control Colling Television of the first state of the set of the 16 State Tax Paid S. 10 Fee. 00 R d' uba) C. Million) INDEXED 1. ....

W	ARRANTY DEED-Form 14. This instrument Prepared By Chas. P. Moore, Attorney.
<del>ال</del> المار ا	THIS INDENTURE, made this 22 day of January
1.	
Å	L.D., 19 77 between Louis C. Burress, a tidower,
	방송 승규는 것이 같아요. 그는 것이 많이 있는 것이 같아요.
1.16	f Knox County, in the State of Tennessee,
	The second second water and the second se
an of	f the first part, and Clyde H. Atkins, Herbert Hickle, Tommie Hopson, Charles Warwick d Shannon G. Cole, Union County Road Commissioners and their successors in fice as Road Commissioners of Union County, Tennessee, f Union County, Tennessee, of the second pa
	in the second
	WITNESSETH, that the said part Y of the first part, for and in consideration of the su
	of FOUR THOUSAND, SIX HUNDRED, SIXTY DOLLARS, (\$4, 660.00)
20	
	to him in hand paid by the said parties of the second part, the receipt of which is here
	acknowledged,
	ASSESSOR OF PROPERTY
14 12 1	UNION COUNTY
	JAN2.3 1977 Respuer more
	CLARENCE NICELY
1.1	and to secure the payment of said note a specific lies is hereby retained on the property here convey
11	he e granted bargained sold conveyed, and do es hereby grant, bargain, sell and convey unto
Ľ.,	and their successors in office as Foad Clowing Signard of Union County in said part les
	District No. Five of Union County, Tenness
an	d described as follows: Beginning at the center of the creek, a corner of this
pr	operty and Hatmaker; thence N. 15° 43' E. 468.91'to a 12" maple tree; thence N.
	• 33' 250' to a 6" sassafras tree, a corner with Burnett; thence S. 55* 34' E.
1	
	8' to the center of Hunting Creek, neer the county road; thence, down the center of
Hu	nting Creek S. 22* 24' W. 53.88' to an iron pin; thence continuing in the cente:
th	e creek/18° 53' W. 181.74' to an iron pin in the center of the said creek; then
al	ong a line between this property and the Union County Quarry property from said
N.	85° 17' W. 318' to a 10" hickory tree; thence continuing on said line S. 87° 0
1.00	MO SH THOU DING CONCLUMING INCOME, OU SAID THE D. DIM DO M.
w.	$113.30^{\circ}$ to an iron pin; thence continuing further on said line S. 51* 33' W. 3.79' to an iron pin in the center of the creek comprising the beginning corner
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W. 20 CU	3.79' to an iron pin in the center of the creek comprising the beginning corner ntaining 4.66 acres, more or less. For previous reference, see the following instruments: Deed Book R, Vol. 3, page
₩. 20 <b>c</b> u	3.79 <sup>1</sup> to an iron pin in the center of the creek comprising the beginning corner ntaining $4.66$ acres, more or less.
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¥. 20 со 23 Во	3.79' to an iron pin in the center of the creek comprising the beginning corner ntaining 4.66 acres, more or less. For previous reference, see the following instruments: Deed Book R, Vol. 3, page 3; Vol 3 of Deed Book Q, page 358; Deed Book B Vol. 3, page 562; Miscellaneous
W. 20 23 30 40	3.79 <sup>1</sup> to an iron pin in the center of the creek comprising the beginning corner ntaining 4.66 acres, more or less. For previous reference, see the following instruments: Deed Book R, Vol. 3, page 3; Vol 3 of Deed Book Q, page 358; Deed Book B Vol. 3, page 562; Miscellaneous ok 3, page 64; Deed Book Z, Vol. 2, pages 74 - 75; Deed Book z, <sup>V</sup> ol. 2, page 70 d deed of Charlie Leach, et ux, to parties of the second part, dated dec 7.
W. 20 23 30 an	3.79 <sup>1</sup> to an iron pin in the center of the creek comprising the beginning corner ntaining 4.66 acres, more or less. For previous reference, see the following instruments: Deed Book R, Vol. 3, page 3; Vol 3 of Deed Book Q, page 358; Deed Book B Vol. 3, page 562; Miscellaneous ok 3, page 64; Deed Book Z, Vol. 2, pages 74 - 75; Deed Book z, <sup>V</sup> ol. 2, page 70

At the Stary. ... 1.4 12.44 1 . 1. ... . 4. the set of the set of the Po Title Deeds of Record in the Register's Office in and for said County and State, in Deed Book e 45.1 , Page , Book -Vol. ---- Book Vol. , Page ; with the hereditaments and appurtenances thereto appertaining, hereby releasing all claims to Homestead ×. . and Dower therein. TO HAVE AND TO HOLD the said premises to the said part ies of the second r part, their " metricandinasignation successors in office and assigns forever. And the said part y of the first part for himself 6.24 and for his Heirs, Executors and Administrators do es hereby covenant with the said parties and successors in office of the second part their heirs and assigns/that he is lawfully seized in fee lawfully seized in fee simple of the premises above conveyed and that he has full power, authority and right to convey the same, that said premises are free from all incumbrances except the mineral rights which were retained and owned by Charlie Leach, et ux, and which Union County, has subsequently 2 acquired acquired and that he //will forever warrant and defend the said premises and the title thereto against the lawful claims of all persons whomsoever. IN WITNESS WHEREOF, The said part y of the first part has hereunto set his hand and seal the day and year first above written. d; sealed and delivered in the presence of G. Burress (L 8.) • • • • • Acusto (L. S.) +:4 a shi a wa i a sait . . (L. S.) a quale da la contrativa da series. (L. S.) 717

E OF TENNESSEE, Union of. HIY Appen tity and ST wido LARGE UF TEUN hand and official at offi 19 77 Mark -1939 14ta ission Ex 9 // STATE OF TENNESSEE, inty of ally appeared before nty and State, the within named barga nally acqu ainted, and who acknowledged that ss my hand and official seal at office this day of n Expl STATE OF TENNESSEE is \$ 4. is greater great transferred V ou. =, 1977 TER OF DEEDS REGIST Mý C UNION COUNTY, TENN, 5 111 401116 REGISTER OF DEEDS 20 Page 924 At // 100'clock A Md in 7 INDE ED

A Motion was made by Chris Upton and Seconded by Kenny Hill and Doyle Welch to approve the lease agreement for a period of ten (10) years with a ten (10) year option as presented.

14. A **Motion** was made by **Mike Sexton** and **Seconded** by **R. L. Jones** to extend the contract with Southern Health Partners for a period of one (1) year.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

15. A **Motion** was made by **Gary England** and **Seconded** by **R. L. Jones** to approve a Fifty Thousand Dollar (\$50,000.00) Surety's Bond for Randy E Turner, Interim Property Assessor.

County Chairman, Micheal Williams called for a **Roll Call Vote. Commissioners Voting For:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, Tony Strevel, Chris Upton and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 

16. A **Motion** was made by **Wayne Roach** and **Seconded** by **Gary England** to approve Library Board Appointees Carol Pratt and Lori Wolfenbarger for a second term and to appoint Elizabeth York to fill a vacancy.

County Chairman, Micheal Williams called for an Aye Vote. Motion Carried.

- 17. There was a brief discussion concerning a Resolution to Increase Bid Limit to \$25,000.00; however, no action was taken by county commission.
- 18. Discussion concerning the County Board of Health was postponed until the July 2016 county commission meeting.
- 19. No Old Business was presented at open meeting on Monday, June 13, 2016.
- 20. New Business
  - a. There was a brief discussion concerning a Resolution to purchase the Byrd Mortuary Property at 203 and 205 Monroe Street; Maynardville, Tennessee; however, no action was taken by county commission.
- 21. No Addendums were presented at open meeting on Monday, June 13, 2016.
- 22. A Motion was made by Gary England and Seconded by R. L. Jones to Adjourn.

County Chairman, Micheal Williams called for an **Aye Vote. Motion Carried.** Union County Commission's Regular Meeting **Adjourned at 8:24 P.M.**