

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, August 13, 2018 at the Union County Courthouse. The Honorable Gary England, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for August 13, 2018 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements (if any):
6. Approve Minutes of July 9, 2018 – Regular Meeting
7. Approve Notaries (if any):
8. Sheriff's Report – Sheriff Breeding
9. Report from Union County Audit Committee
10. Monthly Report – Ann Dyer, Director of Finance
11. Budget Amendments & Transfers - Ann Dyer, Director of Finance
12. Approve/Disapprove Proclamation Proclaiming September 2018 as Suicide Prevention Awareness Month
13. Approve/Disapprove Resolution for Appalachian Regional Commission (ARC) Grant for sewer system at Sharps Chapel Elementary School
14. Old Business:
 - a. Approve/Disapprove Exempting Volunteer Fire Department and Rescue Squad Members from paying Wheel Tax on State Exempt License Plate – Second Reading
 - b. Approve/Disapprove Leasing Property at Rush Strong for Volunteer Fire Department Sub-Station – Commissioner Upton
15. New Business:
16. **Addendums (if any):**
 - a. **Discuss Withdrawal of Offer to Purchase Property Located at 203 and 205 Monroe Street; Maynardville, Tennessee (formerly known as Byrd Mortuary), for One Hundred Eighty Thousand Dollars (\$180,000.00)**
 - b. **Appoint Sara McClain to Union County Library Board**
 - c. **Appoint Micheal Williams to Regional Library Board**
17. Adjourn

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 Chris Upton.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Jody Smith, Chris Upton, and Doyle Welch.

Commissioners Absent: Bob Bowers, Jonathan Goforth, and Mike Sexton.
5. Announcements:
 - Maynardville Public Library Presents – “Thunder Road Author Rally” – Saturday, September 8, 2018 – 9:00 am–1:00 pm.
6. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Janet Holloway** to approve the minutes of July 9, 2018 – Regular Meeting.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**

7. A **Motion** was made by **Bill Cox** and **Seconded** by **R. L. Jones** to approve the following Notaries: Pamela G. Ailor, Nancy Diehl, Shannon Lawson, and Latecia Masingo.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried**.

8. Sheriff Breeding provided the following information for the month of July, 2018.

Total Calls for Service:	723
Accidents with Non-Injury:	26
Accidents with Injury:	8
Residential Burglaries:	3
Booked Into Jail:	136
Jail Population:	102

9. Report from Union County Audit Committee was presented by Janet Holloway, Chairperson, Jennifer Garren, Committee Member and Gail Corum, Committee Member.

Union County Audit Committee

August 13, 2018

To The Honorable Union County Commission,

This letter is to inform you of the discharge of our duties as the Union County Audit Committee as required by our charter.

As part of these duties we have examined the financial statements of Union County based on the independent auditors' report and our review and they appear to be fairly presented.

Based on our assessment, the independent auditors of the county appear to be independent of county management and professionally competent.

Based on this committee's review and observations, the only noted weaknesses in the county's finances are: 1.) Competitive bids were not solicited for the purchase of dump trucks for the Highway Department, 2.) Competitive bids were not solicited for materials on certain school construction projects, 3.) The Ambulance Service has operating deficiencies.

After reviewing both the audit and management responses, we as the audit committee feel that all of the noted weaknesses have been addressed and should not reoccur.

We will continue to monitor these situations and address the issues at our next required meeting.

Sincerely,
The Union County Audit Committee

Janet Holloway, Chairperson
Jennifer Garren, Committee Member
Gail Corum, Committee Member

Attachments:
Audit Committee Meeting Minutes from 7/24/18
Summary of Audit Findings for fiscal year ended 6/30/17

**Union County Audit Committee
Meeting Minutes
July 24, 2018 at 10:00 am
Office of Gail Corum**

Present:

Janet Holloway, Chairperson
Jennifer Garren, Committee Member
Gail Corum, Committee Member
Amy Sosville, Legislative Auditor
Jacob Rogers, Auditor

Chairperson Janet Holloway called the meeting to order.

Action to be taken:

Amy Sosville and Jacob Rogers were present to present the audit report for period ending 6/30/17 for review by the audit committee.

Amy Sosville, CPA, Legislative Auditor, presented the audit report to the committee. She stated that the only findings were competitive bids were not solicited for the purchase of dump trucks for the Highway Department, competitive bids were not solicited for materials on certain school construction projects, and the ambulance service had operating deficiencies.

A complete report of the Summary of Audit Findings is attached to these minutes.

Amy and Jacob explained that the Highway Department finding was due to a law change regarding a joint bid process and confusion over the spirit of the new law versus the letter of the new law at both the county and state levels. The auditors stated that both the Highway Department and Finance Director have taken steps to insure that this finding does not happen again.

Amy and Jacob explained that the School finding came from the state statute that allows counties to piggyback from other counties' bids without having to rebid for the same items. The bid in question came from Union County piggybacking off a bid from Knox County, which is allowed by the state statute. However the bid they were using was for labor only and not labor and material which was what the Union County contract included. Both auditors stated that the Director of Schools and Director of Finance have taken steps to insure that this finding does not happen again.

Amy and Jacob explained that the Ambulance Service finding came from several different places: 1.) Personnel of the Ambulance Service did not deposit some funds within three days of collection, 2.) Duties were not segregated adequately among employees at the Ambulance Service, 3.) The director of the Ambulance Service advised

the auditors that the employee responsible for billing had not been filing claims correctly or in a timely manner. The Union County EMS director stated in his management response that he has made policy and personnel changes that ensure deposits, segregation of duties and timely billing are completed according to audit standards and recommendations.

Both auditors stated that they were able to obtain all documentation needed to complete the audit from county management. The auditors did not encounter any resistance from county management with regards to records requests. The records were submitted promptly and without delays. The auditors believe that the financial statements are fairly stated and materially reflect the financial operations of the County. The auditors feel that they had sufficient time to perform their audit adequately.

The auditors were asked by the committee if they had any concerns or issues that they felt needed to be addressed by this audit committee. Both Jacob & Amy stated that they had none.

The committee was then asked if any of its members had any concerns or issues that they felt needed to be addressed by the auditors. The members of the audit committee had none.

The committee will present its committee report for the fiscal year end 6/30/17 audit to the Union County Commission at their next regularly scheduled meeting on Monday, August 13, 2018.

Motion made by Jennifer Garren and seconded by Gail Corum to adjourn.

Meeting was adjourned at 10:30 am.

Janet Holloway, Committee Chairperson
Gail Corum, Committee Secretary

Summary of Audit Findings

Annual Financial Report
Union County, Tennessee
For the Year Ended June 30, 2017

Scope

We have audited the basic financial statements of Union County as of and for the year ended June 30, 2017.

Results

Our report on Union County's financial statements is unmodified.

Our audit resulted in three findings and recommendations, which we have reviewed with Union County management. The detailed findings, recommendations, and management's responses are included in the Single Audit section of this report.

Finding

The following is a summary of the audit findings:

OFFICES OF DIRECTOR OF FINANCE AND HIGHWAY SUPERINTENDENT

- ◆ Competitive bids were not solicited for the purchase of dump trucks for the Highway Department.

OFFICES OF DIRECTOR OF FINANCE AND DIRECTOR OF SCHOOLS

- ◆ Competitive bids were not solicited for materials on certain school construction projects.

OFFICE OF COUNTY MAYOR

- ◆ The Ambulance Service had operating deficiencies.

UNION COUNTY, TENNESSEE

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

For the Year Ended June 30, 2017

PART I, SUMMARY OF AUDITOR'S RESULTS

Financial Statements:

1. Our report on the financial statements of Union County is unmodified.
2. Internal Control Over Financial Reporting:
 - * Material weakness identified? NO
 - * Significant deficiency identified? YES
3. Noncompliance material to the financial statements noted? NO

Federal Awards:

4. Internal Control Over Major Federal Programs:
 - * Material weakness identified? NO
 - * Significant deficiency identified? NONE REPORTED
5. Type of report auditor issued on compliance for major programs. UNMODIFIED
6. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? NO
7. Identification of Major Federal Programs:
 - * CFDA Numbers: 10.553 and 10.555 Nutrition Cluster: School Breakfast Program and National School Lunch Program
8. Dollar threshold used to distinguish between Type A and Type B Programs. \$750,000
9. Auditee qualified as low-risk auditee? YES

PART II, FINDINGS RELATING TO THE FINANCIAL STATEMENTS

Findings and recommendations, as a result of our audit, are presented below. We reviewed these findings and recommendations with management to provide an opportunity for their response. Written responses for all findings are paraphrased and presented following each finding and recommendation. Management's corrective action plans, whether related to the financial statements or federal awards, are presented separately in the Management's Corrective Action Plan in the Single Audit Section of this report. Findings relating specifically to the audit of federal awards, if any, are separately presented under Part III, Findings and Questioned Costs for Federal Awards.

OFFICES OF DIRECTOR OF FINANCE AND HIGHWAY SUPERINTENDENT

FINDING 2017-001

COMPETITIVE BIDS WERE NOT SOLICITED FOR THE PURCHASE OF DUMP TRUCKS FOR THE HIGHWAY DEPARTMENT

(Noncompliance Under *Government Auditing Standards*)

The Finance Office did not solicit competitive bids for the purchase of three dump trucks for the Highway Department. The dump trucks were purchased by the General Capital Projects Fund on April 3, 2017, at a total cost of \$282,408. Section 12-3-1212, *Tennessee Code Annotated (TCA)*, requires competitive bids through public advertisement to be solicited on all applicable purchases exceeding \$25,000. County officials advised us that the dump trucks were purchased through the National Joint Powers Alliance, a national purchasing cooperative. Section 12-3-1205, *TCA*, allows governments to make purchases through cooperatives under certain conditions. However, Section 12-3-1205(b)(4), *TCA*, specifically excludes the purchase of motor vehicles and construction equipment through cooperative agreements. Because competitive bids were not obtained, the best and lowest price may not have been obtained for the purchase. This weakness resulted from county officials misapplying state statutes.

RECOMMENDATION

Purchases exceeding \$25,000 should be competitively bid as required by state statutes. Also, if purchases are based on cooperative purchasing agreements, statutorily excluded items such as motor vehicles and construction equipment should not be purchased through cooperative purchasing agreements.

MANAGEMENT'S RESPONSE – HIGHWAY SUPERINTENDENT

We had purchased highway construction equipment under a cooperative purchasing agreement (National Joint Purchasing Alliance) as allowed in Section 12-3-1205, *Tennessee Code Annotated* in prior years. The purchases were approved by the county commission by resolution without findings. The statute was changed effective July 1, 2016 which was interpreted to exclude the purchasing of construction equipment under all national cooperative purchasing agreements. We were not made aware of the change in the statute

until July 24, 2017. Until notified differently, we will bid any future construction equipment for the Highway Department or purchase when available from State bid.

OFFICES OF DIRECTOR OF FINANCE AND DIRECTOR OF SCHOOLS

FINDING 2017-002 **COMPETITIVE BIDS WERE NOT SOLICITED FOR MATERIALS ON CERTAIN SCHOOL CONSTRUCTION PROJECTS**
(Noncompliance Under *Government Auditing Standards*)

The Finance Office did not solicit competitive bids for materials for the construction of a press box and installation of bleachers at one school, and the installation of a gym floor and bleachers at another school. The contracts were awarded based on a competitive bid obtained by another county government, as allowed by Section 12-3-1203 *Tennessee Code Annotated (TCA)*. However, the original bid solicited by the other county only included labor and did not include any materials. Materials for the press box and bleachers project totaled \$87,900, and materials for the gym floor and bleachers project totaled \$26,510. Officials advised us they did obtain quotes for one of the projects. However, Section 12-3-1212, *TCA*, requires competitive bids through public advertisement to be solicited on all applicable purchases exceeding \$25,000. Because competitive bids were not obtained, the best and lowest price may not have been obtained for the materials. This weakness resulted from county officials misapplying state statutes.

RECOMMENDATION

Purchases exceeding \$25,000 should be competitively bid as required by state statutes.

MANAGEMENT'S RESPONSE –DIRECTOR OF SCHOOLS

The school's director of maintenance and operations had consulted with a neighboring county maintenance director to find competitive pricing for upcoming construction projects in our county. As allowed by Section 12-3-1203, *Tennessee Code Annotated*, we utilized a contract that was awarded in another county. Services quoted and awarded in this contract had several elements such as material cost plus %, supervisors per hour, general laborers per hour, subcontractor cost plus %, craftsmen per hour. It was our understanding that utilizing this contract was both permissible and lawful. All future construction projects, will comply with applicable statutes.

OFFICE OF COUNTY MAYOR

FINDING 2017-003

THE AMBULANCE SERVICE HAD OPERATING DEFICIENCIES

(A. – Noncompliance Under *Government Auditing Standards*; B. and C. – Internal Control – Significant Deficiency Under *Government Auditing Standards*)

Our examination of transactions of the Ambulance Service revealed the following operating deficiencies:

- A. Personnel of the Ambulance Service did not deposit some funds within three days of collection. We judgmentally selected all deposits made in the month of May 2017 to determine whether collections were remitted to the county trustee within three days of collection as required by Section 5-8-207, *Tennessee Code Annotated (TCA)*. We noted that in two instances collections were not remitted to the county trustee for up to nine days after being received. We also noted two additional deposits where it appears the receipts were written when the funds were remitted to the county trustee instead of at the point of collection. Therefore, we were unable to determine if funds were remitted within three days of collection. This deficiency was the result of a lack of management oversight. The delay in depositing funds weakens internal controls over collections and increases the risks of fraud and misappropriation.
- B. Duties were not segregated adequately among employees at the Ambulance Service. Employees responsible for maintaining accounting records were also involved in receipting, depositing, and/or disbursing funds. Sound business practices dictate that management is responsible for designing internal controls to provide reasonable assurance of the reliability of financial reporting and the effectiveness and efficiency of operations. This lack of segregation of duties is the result of management's decisions based on the availability of financial resources and is a significant deficiency in internal controls that increases the risk of unauthorized transactions. Also, this deficiency is the result of management's failure to correct the finding noted in the prior-year audit report.
- C. The director of the Ambulance Service advised us that the employee responsible for billing had not been filing claims correctly or in a timely manner. He stated some claims will most likely be uncollectible due to the time-period lapse between the ambulance run and the correct filing of the claim. Auditors noted during the review of the Ambulance Service Fund that revenues for patient charges had declined by 13 percent compared with the prior year, and that year end accounts receivable and the allowance for uncollectible accounts had increased by 147 percent and 192 percent, respectively. Sound business practices dictate that claims for patient charges be filed correctly and in a timely manner. This deficiency is the result of a lack of management oversight, and appears to have resulted in a loss of revenues for the Ambulance Service. The Ambulance Service director terminated the employee's employment on September 30, 2017.

RECOMMENDATION

Management should ensure that all funds are remitted to the county trustee within three days of collection as required by state statute. Receipts should be written at the point of collection instead of when funds are remitted to the county trustee. Duties should be segregated to the extent possible using available resources. Internal controls should be developed to ensure that claims for services are filed timely and accurately. Officials should ensure that all efforts are made to collect delinquent accounts.

MANAGEMENT'S RESPONSE – COUNTY MAYOR AND EMS DIRECTOR

The Union County EMS agrees with the listed finding and has addressed the deficiencies within it. Union County EMS has made policy and personnel changes that ensure deposits, segregation of duties, and timely billing are completed according to audit standards and recommendations.

PART III, FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS

There were no findings and questioned costs related to federal awards for the year ended June 30, 2017.

Union County, Tennessee
Management's Corrective Action Plan
For the Year Ended June 30, 2018

We reviewed the financial statement and federal award findings and recommendations with management to provide an opportunity for their response as required by the auditee requirements within Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Management's corrective action plans for all financial statement findings and federal award findings are presented in this section and have been indexed below. The corrective action plans were prepared by management and have been presented as they were submitted.

Finding Number	Title of Finding	Corrective Action Plan Page Number
-------------------	------------------	---------------------------------------

OFFICES OF FINANCE DIRECTOR AND HIGHWAY SUPERINTENDENT

2017-001	Competitive Bids were not Solicited for the Purchase of Dump Trucks for the Highway Department	190
----------	--	-----

OFFICES OF FINANCE DIRECTOR AND DIRECTOR OF SCHOOLS

2017-002	Competitive Bids were not Solicited for Materials on Certain School Construction Projects	191
----------	---	-----

OFFICES OF COUNTY MAYOR AND EMS DIRECTOR

2017-003	The Ambulance Service had Operating Deficiencies	192
----------	--	-----

Union County Finance

300 Main Street, Maynardville, TN 37807 •

Phone: 865.658.3400 • Fax: 865.329.7428 • Email: anndyer@unioncountyttn.org

Corrective Action Plan

FINDING: COMPETITIVE BIDS WERE NOT SOLICITED FOR THE PURCHASE OF DUMP TRUCKS FOR THE HIGHWAY DEPARTMENT

Response and Corrective Action Plan Prepared by:
Ann Dyer, Finance Director

Person Responsible for Implementing the Corrective Action:
Ann Dyer, Finance Director
David Cox, Road Superintendent

Anticipated Completion Date of Corrective Action:
Immediately

Repeat Finding:
No

Planned Corrective Action:
Any future highway construction equipment will be either bid or purchased through state wide contracts. We will also request legal counsel to keep us informed of any changes in the State statutes.

Signature: Willie Dyer

Signature: Ann S Dyer

Union County Finance

300 Main Street, Maynardville, TN 37807 •

Phone: 865.658.3400 • Fax: 865.329.7428 • Email: anndyer@unioncountyttn.org

Corrective Action Plan

FINDING: COMPETITIVE BIDS WERE NOT SOLICITED FOR MATERIALS ON CERTAIN SCHOOL CONSTRUCTION PROJECTS

Response and Corrective Action Plan Prepared by:
Ann Dyer, Finance Director

Person Responsible for Implementing the Corrective Action:
Ann Dyer, Finance Director
James Carter, Director of Schools

Anticipated Completion Date of Corrective Action:
Immediately

Repeat Finding:
No

Planned Corrective Action:
All future purchases from contracts awarded based on competitive bids obtained by another county government that does not cover the entire projects over \$25,000 will be bid.

Signature: James E. Carter

Signature: Ann S. Dyer



Union County EMS



ANDREW J. REED, EMT-P
DIRECTOR

211 Mulberry Avenue
Maynardville, TN 37807
Office: (865) 992-7593
Fax: (865) 992-7595

Corrective Action Plan

FINDING: THE AMBULANCE SERVICE HAD OPERATING DEFICIENCIES

Response and Corrective Action Plan Prepared by:
Andrew J. Reed, Director

Person Responsible for Implementing the Corrective Action:
Andrew J. Reed, Director

Anticipated Completion Date of Corrective Action:
Immediately

Repeat Finding:
A. No B. YES C. NO

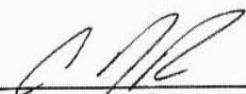
Reason Corrective Action was Not Taken in the Prior Year:

- B. Due to Union County EMS Billing personnel changes within the previous year, along with not being fiscally responsible due to the limited amount of on-site transactions, segregation of duties have not been followed. Almost all payments made to Union County EMS are made through ACH Deposits with very few payments made directly to Union County EMS Office in the form of checks or cash.

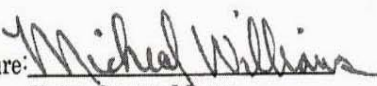
Planned Corrective Action:

- A. Additional training has been conducted for accounting personnel. Deposits are to be deposited at the Union County Trustees Office on a daily basis. The changes are effective immediately. The Director will be responsible for ensuring deposits are made within three days of collection.
- B. Union County EMS will attempt to utilize on-duty EMS ambulance staff to receipt mail and payments, when possible, in conjunction with the billing office personnel.
- C. Union County EMS billing personnel will notify the Director of any billed claims that have not received payments within 30 Days of receipt of service and what the current claims status is.

Signature:


Director Union County EMS

Signature:


Union County Mayor

A **Motion** was made by **Wayne Roach** and **Seconded** by **Doyle Welch** to approve the Union County Audit Committee Report for fiscal year ending June 30, 2017, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Monthly Reports – Ann Dyer, Director of Finance

DIRECTOR OF FINANCE MONTHLY REPORT							
2017_18	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jul-17	101-General	\$ 2,987,479.79	\$ 457.30	\$ 236,742.25	\$ 722,053.86	\$ 1,880.48	\$ 2,500,745.00
Aug-17	101-General	\$ 2,500,745.00	\$ (139,371.81)	\$ 216,457.94	\$ 601,352.08	\$ 1,909.47	\$ 1,974,569.58
Sep-17	101-General	\$ 1,974,569.58	\$ 322.24	\$ 428,249.29	\$ 611,648.04	\$ 5,421.03	\$ 1,786,072.04
Oct-17	101-General	\$ 1,786,072.04	\$ 318.75	\$ 469,436.79	\$ 535,208.59	\$ 7,066.61	\$ 1,713,552.38
Nov-17	101-General	\$ 1,713,552.38	\$ 316.95	\$ 582,236.66	\$ 449,311.62	\$ 7,194.35	\$ 1,839,600.02
Dec-17	101-General	\$ 1,839,600.02	\$ 313.80	\$ 1,065,954.04	\$ 470,129.06	\$ 18,838.83	\$ 2,416,899.97
Jan-18	101-General	\$ 2,416,899.97	\$ 531.23	\$ 661,438.48	\$ 531,121.00	\$ 9,093.27	\$ 2,538,655.41
Feb-18	101-General	\$ 2,538,655.41	\$ 328.20	\$ 1,570,268.44	\$ 456,174.17	\$ 24,686.71	\$ 3,628,391.17
Mar-18	101-General	\$ 3,628,391.17	\$ 341.48	\$ 442,950.39	\$ 753,398.39	\$ 5,631.82	\$ 3,312,652.83
Apr-18	101-General	\$ 3,312,652.83	\$ 315.60	\$ 591,324.97	\$ 520,358.64	\$ 4,433.03	\$ 3,379,501.73
May-18	101-General	\$ 3,379,501.73	\$ 314.70	\$ 262,559.60	\$ 548,673.76	\$ 2,262.27	\$ 3,091,440.00
Jun-18	101-General	\$ 3,091,440.00	\$ 328.05	\$ 460,202.26	\$ 682,628.94	\$ 4,405.99	\$ 2,864,935.38
Jul-18	101-General	\$ 2,864,935.38	\$ 428.14	\$ 796,553.18	\$ 798,429.77	\$ 6,549.89	\$ 2,856,937.04
2017_18	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jul-17	118-Amb. Service	\$ 94,296.74	\$ (447.30)	\$ 69,885.16	\$ 130,537.49	\$ 750.97	\$ 32,446.14
Aug-17	118-Amb. Service	\$ 32,446.14	\$ 139,381.81	\$ 76,174.76	\$ 139,016.91	\$ 781.85	\$ 108,203.95
Sep-17	118-Amb. Service	\$ 108,203.95	\$ (322.24)	\$ 111,037.52	\$ 90,504.60	\$ 1,394.20	\$ 127,020.43
Oct-17	118-Amb. Service	\$ 127,020.43	\$ (318.75)	\$ 171,736.76	\$ 112,079.30	\$ 2,131.77	\$ 184,227.37
Nov-17	118-Amb. Service	\$ 184,227.37	\$ (316.95)	\$ 119,269.33	\$ 76,651.78	\$ 1,461.95	\$ 225,066.02
Dec-17	118-Amb. Service	\$ 225,066.02	\$ (313.80)	\$ 230,453.83	\$ 101,309.79	\$ 3,497.27	\$ 350,398.99
Jan-18	118-Amb. Service	\$ 350,398.99	\$ (556.23)	\$ 124,783.64	\$ 127,856.45	\$ 1,679.06	\$ 345,090.89
Feb-18	118-Amb. Service	\$ 345,090.89	\$ (328.20)	\$ 244,763.03	\$ 105,271.84	\$ 3,900.68	\$ 480,353.20
Mar-18	118-Amb. Service	\$ 480,353.20	\$ (341.48)	\$ 111,761.13	\$ 108,357.32	\$ 1,370.36	\$ 482,045.17
Apr-18	118-Amb. Service	\$ 482,045.17	\$ (315.60)	\$ 146,391.91	\$ 297,096.30	\$ 1,524.98	\$ 329,500.20
May-18	118-Amb. Service	\$ 329,500.20	\$ (81,265.67)	\$ 124,367.01	\$ 94,252.75	\$ 1,277.81	\$ 277,070.98
Jun-18	118-Amb. Service	\$ 277,070.98	\$ (328.05)	\$ 99,079.69	\$ 172,756.41	\$ 1,055.75	\$ 202,010.46
Jul-18	118-Amb. Service	\$ 202,010.46	\$ (428.14)	\$ 81,048.92	\$ 144,835.45	\$ 892.80	\$ 136,902.99

DIRECTOR OF FINANCE MONTHLY REPORT							
2017_18	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jul-17	122-Drug Fund	\$ 73,594.18		\$ 1,176.10	\$ 424.94	\$ 11.76	\$ 74,333.58
Aug-17	122-Drug Fund	\$ 74,333.58		\$ 10,916.37	\$ 19,963.54	\$ 104.41	\$ 65,182.00
Sep-17	122-Drug Fund	\$ 65,182.00		\$ 1,826.85	\$ 292.26	\$ 16.07	\$ 66,700.52
Oct-17	122-Drug Fund	\$ 66,700.52		\$ 2,726.50	\$ 151.96	\$ 27.27	\$ 69,247.79
Nov-17	122-Drug Fund	\$ 69,247.79		\$ 2,167.42	\$ 6,317.46	\$ 16.92	\$ 65,080.83
Dec-17	122-Drug Fund	\$ 65,080.83		\$ 5,217.25	\$ 913.58	\$ 14.61	\$ 69,369.89
Jan-18	122-Drug Fund	\$ 69,369.89		\$ 4,882.72	\$ 1,628.21	\$ 30.21	\$ 72,594.19
Feb-18	122-Drug Fund	\$ 72,594.19		\$ 1,494.35	\$ 7,742.56	\$ 13.20	\$ 66,332.78
Mar-18	122-Drug Fund	\$ 66,332.78		\$ 1,931.35	\$ 446.89	\$ 14.88	\$ 67,802.36
Apr-18	122-Drug Fund	\$ 67,802.36		\$ 3,123.35	\$ 5,730.90	\$ 21.74	\$ 65,173.07
May-18	122-Drug Fund	\$ 65,173.07		\$ 2,222.29	\$ -	\$ 17.47	\$ 67,377.89
Jun-18	122-Drug Fund	\$ 67,377.89		\$ 11,753.28	\$ 1,405.54	\$ 111.07	\$ 77,614.56
Jul-18	122-Drug Fund	\$ 77,614.56		\$ 796.57	\$ -	\$ 7.30	\$ 78,403.83
2017_18	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jul-17	131-Highway Dept	\$ 789,457.32	\$ (10.00)	\$ 154,616.43	\$ 215,893.03	\$ 1,573.97	\$ 726,596.75
Aug-17	131-Highway Dept	\$ 726,596.75	\$ (10.00)	\$ 136,435.35	\$ 369,906.52	\$ 1,369.86	\$ 491,745.72
Sep-17	131-Highway Dept	\$ 491,745.72		\$ 174,259.04	\$ 108,276.69	\$ 1,924.04	\$ 555,804.03
Oct-17	131-Highway Dept	\$ 555,804.03		\$ 576,982.97	\$ 475,379.03	\$ 2,514.00	\$ 654,893.97
Nov-17	131-Highway Dept	\$ 654,893.97		\$ 374,545.14	\$ 325,976.25	\$ 1,979.60	\$ 701,483.26
Dec-17	131-Highway Dept	\$ 701,483.26		\$ 247,667.26	\$ 91,782.33	\$ 3,248.49	\$ 854,119.70
Jan-18	131-Highway Dept	\$ 854,119.70		\$ 207,708.92	\$ 91,244.88	\$ 2,242.25	\$ 968,341.49
Feb-18	131-Highway Dept	\$ 968,341.49		\$ 247,680.99	\$ 151,542.87	\$ 3,436.05	\$ 1,061,043.56
Mar-18	131-Highway Dept	\$ 1,061,043.56		\$ 149,824.10	\$ 156,112.05	\$ 1,651.96	\$ 1,053,103.65
Apr-18	131-Highway Dept	\$ 1,053,103.65		\$ 150,423.53	\$ 86,180.21	\$ 1,539.41	\$ 1,115,807.56
May-18	131-Highway Dept	\$ 1,115,807.56		\$ 157,811.59	\$ 113,678.84	\$ 1,593.00	\$ 1,158,347.31
Jun-18	131-Highway Dept	\$ 1,158,347.31		\$ 156,902.95	\$ 634,249.53	\$ 1,601.59	\$ 679,399.14
Jul-18	131-Highway Dept	\$ 679,399.14		\$ 191,414.93	\$ 159,939.66	\$ 1,954.66	\$ 708,919.75

DIRECTOR OF FINANCE MONTHLY REPORT

2017_18	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	151- Debt Service	\$ 1,392,675.11	\$ (46,837.67)	\$ 54,273.73		\$ 621.76	\$ 1,399,489.41
Aug-17	151- Debt Service	\$ 1,399,489.41	\$ (46,820.14)	\$ 49,496.93		\$ 524.19	\$ 1,401,642.01
Sep-17	151- Debt Service	\$ 1,401,642.01	\$ (128,835.73)	\$ 87,637.23	\$ 45,480.51	\$ 1,320.73	\$ 1,313,642.27
Oct-17	151- Debt Service	\$ 1,313,642.27	\$ (46,822.57)	\$ 104,806.92	\$ -	\$ 1,692.73	\$ 1,369,933.89
Nov-17	151- Debt Service	\$ 1,369,933.89	\$ (46,816.25)	\$ 88,030.90	\$ -	\$ 1,298.72	\$ 1,409,849.82
Dec-17	151- Debt Service	\$ 1,409,849.82	\$ (46,812.42)	\$ 747,312.65	\$ -	\$ 4,503.56	\$ 2,105,846.49
Jan-18	151- Debt Service	\$ 2,105,846.49	\$ (46,803.79)	\$ 105,776.29	\$ 62,408.00	\$ 1,728.15	\$ 2,100,682.84
Feb-18	151- Debt Service	\$ 2,100,682.84	\$ (47,424.12)	\$ 326,382.68	\$ 59,023.60	\$ 4,936.97	\$ 2,315,680.83
Mar-18	151- Debt Service	\$ 2,315,680.83	\$ (1,243,800.01)	\$ 371,458.43		\$ 1,326.28	\$ 1,442,012.97
Apr-18	151- Debt Service	\$ 1,442,012.97	\$ (23,073.74)	\$ 109,855.52		\$ 738.99	\$ 1,528,055.76
May-18	151- Debt Service	\$ 1,528,055.76	\$ (21,942.12)	\$ 59,806.56	\$ -	\$ 651.28	\$ 1,565,268.92
Jun-18	151- Debt Service	\$ 1,565,268.92	\$ (19,234.44)	\$ 64,151.37	\$ -	\$ 718.17	\$ 1,609,467.68
Jul-18	151- Debt Service	\$ 1,607,061.74	\$ (17,232.67)	\$ 56,020.03	\$ -	\$ 688.22	\$ 1,645,160.88

2017_18	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	171-Capital Outlay	\$ 354,511.37		\$ 2,302.85	\$ -	\$ 46.34	\$ 356,767.88
Aug-17	171-Capital Outlay	\$ 356,767.88		\$ 758.04	\$ 15,217.22	\$ 15.21	\$ 342,293.49
Sep-17	171-Capital Outlay	\$ 342,293.49		\$ 113,759.47	\$ 1,200.00	\$ 274.78	\$ 454,578.18
Oct-17	171-Capital Outlay	\$ 454,578.18		\$ 19,960.48	\$ 5,604.31	\$ 399.06	\$ 468,535.29
Nov-17	171-Capital Outlay	\$ 468,535.29		\$ 12,960.15	\$ -	\$ 259.24	\$ 481,236.20
Dec-17	171-Capital Outlay	\$ 481,236.20		\$ 62,854.24	\$ 1,400.00	\$ 1,257.02	\$ 541,433.42
Jan-18	171-Capital Outlay	\$ 541,433.42	\$ (100,000.00)	\$ 83,168.37	\$ 5,875.00	\$ 414.55	\$ 518,312.24
Feb-18	171-Capital Outlay	\$ 518,312.24		\$ 70,071.00	\$ -	\$ 1,401.73	\$ 586,981.51
Mar-18	171-Capital Outlay	\$ 586,981.51		\$ 12,226.66	\$ 19,614.67	\$ 245.46	\$ 579,348.04
Apr-18	171-Capital Outlay	\$ 579,348.04		\$ 2,953.59	\$ -	\$ 59.60	\$ 582,242.03
May-18	171-Capital Outlay	\$ 582,242.03	\$ 80,950.97	\$ 1,646.50	\$ 198,320.00	\$ 33.20	\$ 466,486.30
Jun-18	171-Capital Outlay	\$ 466,486.30		\$ 57,712.59		\$ 62.83	\$ 524,136.06
Jul-18	171-Capital Outlay	\$ 524,136.06		\$ 3,964.68	\$ 106,343.20	\$ 79.36	\$ 421,678.18

Jul-18	172-Community	\$ 74,500.59					\$ 74,500.59
--------	---------------	--------------	--	--	--	--	--------------

PAGE 3 OF 6

Directors Monthly Report

8/13/2018

DIRECTOR OF FINANCE MONTHLY REPORT

2017_18	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	141-General	\$ 9,159,374.25	\$ 58,008.15	\$ 846,215.46	\$ 3,160,397.38	\$ 1,459.88	\$ 6,901,740.60
Aug-17	141-General	\$ 6,901,740.60	\$ 159,395.28	\$ 2,376,378.17	\$ 2,248,955.19	\$ 1,189.08	\$ 7,187,369.78
Sep-17	141-General	\$ 7,187,369.78	\$ 86,644.77	\$ 2,512,079.04	\$ 1,881,244.85	\$ 6,952.56	\$ 7,897,896.18
Oct-17	141-General	\$ 7,897,896.18	\$ 88,338.34	\$ 2,560,264.48	\$ 1,895,389.41	\$ 8,233.42	\$ 8,642,876.17
Nov-17	141-General	\$ 8,642,876.17	\$ 86,786.72	\$ 2,555,741.35	\$ 1,545,602.20	\$ 7,154.18	\$ 9,732,647.86
Dec-17	141-General	\$ 9,732,647.86	\$ 99,342.23	\$ 3,071,170.38	\$ 2,687,574.70	\$ 18,090.36	\$ 10,197,495.41
Jan-18	141-General	\$ 10,197,495.41	\$ 87,673.85	\$ 2,645,563.25	\$ 1,826,809.72	\$ 8,932.11	\$ 11,094,990.68
Feb-18	141-General	\$ 11,094,990.68	\$ 88,165.11	\$ 3,142,563.56	\$ 2,019,768.21	\$ 19,832.14	\$ 12,286,119.00
Mar-18	141-General	\$ 12,286,119.00	\$ 87,213.80	\$ 2,494,477.13	\$ 2,378,382.96	\$ 6,809.10	\$ 12,482,617.87
Apr-18	141-General	\$ 12,482,617.87	\$ 88,718.15	\$ 2,386,023.84	\$ 1,911,291.44	\$ 4,698.92	\$ 13,041,369.50
May-18	141-General	\$ 13,041,369.50	\$ (3,274,472.41)	\$ 346,044.78	\$ 1,912,087.70	\$ 4,129.07	\$ 8,196,725.10
Jun-18	141-General	\$ 8,196,725.10	\$ 148,285.80	\$ 857,228.84	\$ 2,142,022.84	\$ 4,878.35	\$ 7,055,338.55
Jul-18	141-General	\$ 7,055,338.55	\$ 93,911.83	\$ 2,229,219.43	\$ 2,334,934.23	\$ 1,902.11	\$ 7,041,633.47

2017_18	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	142-Federal	\$ 448,603.30	\$ (58,008.15)	\$ 191,262.08	\$ 179,039.82		\$ 402,817.41
Aug-17	142-Federal	\$ 402,817.41	\$ (159,395.28)	\$ 42,383.11	\$ 92,949.26		\$ 192,855.98
Sep-17	142-Federal	\$ 192,855.98	\$ (86,644.77)	\$ 237,950.30	\$ 152,181.14		\$ 191,980.37
Oct-17	142-Federal	\$ 191,980.37	\$ (88,338.34)	\$ 186,141.56	\$ 169,739.52		\$ 120,044.07
Nov-17	142-Federal	\$ 120,044.07	\$ (86,786.72)	\$ 222,771.85	\$ 137,668.16		\$ 118,361.04
Dec-17	142-Federal	\$ 118,361.04	\$ (99,342.23)	\$ 273,789.42	\$ 112,435.06		\$ 180,373.17
Jan-18	142-Federal	\$ 180,373.17	\$ (87,673.85)	\$ 198,948.39	\$ 116,195.70		\$ 175,452.01
Feb-18	142-Federal	\$ 175,452.01	\$ (88,165.11)	\$ 182,989.36	\$ 58,869.28		\$ 211,406.98
Mar-18	142-Federal	\$ 211,406.98	\$ (87,213.80)	\$ 174,499.27	\$ 105,272.13		\$ 193,420.32
Apr-18	142-Federal	\$ 193,420.32	\$ (88,718.15)	\$ 188,570.97	\$ 90,897.83		\$ 202,375.31
May-18	142-Federal	\$ 202,375.31	\$ (88,912.59)	\$ 172,475.99	\$ 153,399.10		\$ 132,539.61
Jun-18	142-Federal	\$ 132,539.61	\$ (148,285.80)	\$ 350,559.60	\$ 72,644.69		\$ 262,168.72
Jul-18	142-Federal	\$ 262,168.72	\$ (93,911.83)	\$ 216,457.44	\$ 145,603.40		\$ 239,110.93

PAGE 4 OF 6

Directors Monthly Report

8/13/2018

DIRECTOR OF FINANCE MONTHLY REPORT

2017_18	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	143-Food Service	\$ 769,749.10		\$ 40.14	\$ 155,402.20		\$ 614,387.04
Aug-17	143-Food Service	\$ 614,387.04		\$ 56,753.77	\$ 129,650.70		\$ 541,490.11
Sep-17	143-Food Service	\$ 541,490.11		\$ 15,231.85	\$ 169,981.00		\$ 386,740.96
Oct-17	143-Food Service	\$ 386,740.96		\$ 352,188.77	\$ 132,852.76		\$ 606,076.97
Nov-17	143-Food Service	\$ 606,076.97		\$ 173,878.72	\$ 159,086.60		\$ 620,869.09
Dec-17	143-Food Service	\$ 620,869.09		\$ 15,338.42	\$ 157,740.12		\$ 478,467.39
Jan-18	143-Food Service	\$ 478,467.39		\$ 196,607.38	\$ 95,348.02		\$ 579,726.75
Feb-18	143-Food Service	\$ 579,726.75		\$ 126,779.95	\$ 114,084.62		\$ 592,422.08
Mar-18	143-Food Service	\$ 592,422.08		\$ 281,208.32	\$ 209,741.13		\$ 663,889.27
Apr-18	143-Food Service	\$ 663,889.27		\$ 204,659.61	\$ 118,159.21		\$ 750,389.67
May-18	143-Food Service	\$ 750,389.67		\$ 34,335.94	\$ 145,480.77		\$ 639,244.84
Jun-18	143-Food Service	\$ 639,244.84	\$ 2,405.94	\$ 151,084.45	\$ 46,217.45		\$ 746,517.78
Jul-18	143-Food Service	\$ 746,517.78		\$ 135,469.12	\$ 82,047.88		\$ 799,939.02

2017_18	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	145- TNVA	\$ 36,332.67		\$ 179,918.00	\$ 209,053.95		\$ 7,196.72
Aug-17	145- TNVA	\$ 7,196.72		\$ 411,389.11	\$ 34.60		\$ 418,551.23
Sep-17	145- TNVA	\$ 418,551.23		\$ 385,055.11	\$ 7,196.72		\$ 796,409.62
Oct-17	145- TNVA	\$ 796,409.62		\$ 398,222.11	\$ 750,249.30		\$ 444,382.43
Nov-17	145- TNVA	\$ 444,382.43		\$ 398,222.11	\$ 372,676.84		\$ 469,927.70
Dec-17	145- TNVA	\$ 469,927.70		\$ 398,222.11	\$ 372,676.84		\$ 495,472.97
Jan-18	145- TNVA	\$ 495,472.97		\$ 398,222.11	\$ 372,676.84		\$ 521,018.24
Feb-18	145- TNVA	\$ 521,018.24		\$ 1,555,722.11	\$ -		\$ 2,076,740.35
Mar-18	145- TNVA	\$ 2,076,740.35		\$ 398,222.11	\$ 372,676.84		\$ 2,102,285.62
Apr-18	145- TNVA	\$ 2,102,285.62		\$ 398,222.11	\$ 1,902,853.68		\$ 597,654.05
May-18	145- TNVA	\$ 597,654.05		\$ -	\$ 372,851.51		\$ 224,802.54
Jun-18	145- TNVA	\$ 224,802.54		\$ 1,449,148.01	\$ 372,726.20		\$ 1,301,224.35
Jul-18	145- TNVA	\$ 1,301,224.35		\$ -	\$ 696,546.75		\$ 604,677.60

DIRECTOR OF FINANCE MONTHLY REPORT

2017_18	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Jul-17	177-ED CAP Pro	\$ 40,249.24			\$ 16,915.00		\$ 23,334.24
Aug-17	177-ED CAP Pro	\$ 23,334.24		\$ 250,000.00	\$ 104,333.98		\$ 169,000.26
Sep-17	177-ED CAP Pro	\$ 169,000.26			\$ 2,121.87		\$ 166,878.39
Oct-17	177-ED CAP Pro	\$ 166,878.39			\$ 76,157.00		\$ 90,721.39
Nov-17	177-ED CAP Pro	\$ 90,721.39			\$ 29,905.97		\$ 60,815.42
Dec-17	177-ED CAP Pro	\$ 60,815.42			\$ 12,850.00		\$ 47,965.42
Jan-18	177-ED CAP Pro	\$ 47,965.42	\$ 100,000.00		\$ 14,170.15		\$ 133,795.27
Feb-18	177-ED CAP Pro	\$ 133,795.27					\$ 133,795.27
Mar-18	177-ED CAP Pro	\$ 133,795.27			\$ 12,550.00		\$ 121,245.27
Apr-18	177-ED CAP Pro	\$ 121,245.27			\$ 14,213.26		\$ 107,032.01
May-18	177-ED CAP Pro	\$ 107,032.01	\$ 3,363,635.00		\$ -		\$ 3,470,667.01
Jun-18	177-ED CAP Pro	\$ 3,470,667.01			\$ 42,538.82		\$ 3,428,128.19
Jul-18	177-ED CAP Pro	\$ 3,428,128.19			\$ 5,250.00		\$ 3,422,878.19

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING JULY 2018					
MAJOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND		JUL	TOTAL	BUDGET	PRCT
51300	MAYOR	12,137	12,137	180,195	7%
51500	ELECTION COMMISSION	31,075	31,075	213,720	15%
51600	REGISTER OF DEEDS	11,514	11,514	183,218	6%
51800	COUNTY BUILDINGS	122,927	122,927	384,329	32%
51900	GENERAL ADMINISTRATIVE	22,790	22,790	55,280	41%
52100	ACCOUNTING & BUDGET	32,747	32,747	305,855	11%
52300	PROPERTY ASSESSOR	13,260	13,260	227,173	6%
52400	TRUSTEE	23,343	23,343	251,035	9%
52500	COUNTY CLERK	23,592	23,592	381,621	6%
53100	CIRCUIT COURT	34,690	34,690	283,571	12%
53300	SESSIONS COURT	11,591	11,591	159,783	7%
53400	CHANCERY	17,468	17,468	183,210	10%
54110	SHERIFF	80,342	80,342	1,395,352	6%
54120	SPECIAL PATROLS	13,105	13,105	309,663	4%
54210	JAIL	81,674	81,674	1,141,806	7%
54240	JUVENILE SERVICES	5,440	5,440	98,369	6%
54610	MEDICAL EXAMINER	-	-	42,000	0%
55110	HEALTH CENTER	12,748	12,748	58,500	22%
55732	CONVENIENCE CENTER	-	-	153,000	0%
56300	SENIOR CENTER	6,017	6,017	115,535	5%
56500	LIBRARY	10,667	10,667	180,882	6%
TOTAL	MAJOR FUNCTIONS	567,127	567,127	6,304,097	9%
TOTAL	NON-MAJOR FUNCTIONS	72,159	72,159	1,011,939	7%
	TOTAL GOVERNMENT	639,287	639,287	7,316,036	9%
	OTHER FUNDS	JUL	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE		123,059	123,059	1,559,347	8%
FUND 122-DRUG FUND		6,575	6,575	34,455	19%

UNION COUNTY GOVERNMENT					
EXPENDITURE REPORT					
FOR MONTH ENDING JULY 2018					
MINOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND		JUL	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,795	4,795	66,157	7%
51210	EQUALIZATION BOARD	-	-	800	0%
51220	BEER BOARD	-	-	1,503	0%
51400	COUNTY ATTORNEY	-	-	13,628	0%
51710	PLANNING COMMISSION	-	-	10,035	0%
52900	TRUSTEE COMMISSION	-	-	100,000	0%
53930	VICTIMS ASSESSMENT	-	-	20,110	0%
54310	FIRE PREVENTION	-	-	71,000	0%
54420	RESCUE SQUAD	-	-	22,000	0%
54490	OTHER EMERGENCY MGMT	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	7,830	7,830	169,700	5%
55390	APPROPRIATION TO STATE	-	-	23,500	0%
55710	SANITATION MGMNT	1,132	1,132	12,769	9%
56700	PARKS AND FAIR BOARDS	201	201	25,600	1%
57100	AGRICULTURE EXTENSION	1,047	1,047	69,657	2%
57300	FOREST SERVICE	-	-	500	0%
57500	SOIL CONSERVATION	3,402	3,402	60,684	6%
58190	OTHER EC & COM DEVEL	-	-	-	0%
58300	VETERAN'S SERVICES	1,180	1,180	19,276	6%
58400	OTHER CHARGES-NONPROFIT	-	-	71,000	0%
58600	EMPLOYEE BENEFITS	50,469	50,469	51,326	98%
58900	MISCELLANEOUS	-	-	-	#DIV/0!
64000	LITTER AND TRASH COLLECT	2,104	2,104	50,278	4%
TOTAL	NON-MAJOR FUNCTIONS	72,159	72,159	1,011,939	7%
	OTHER FUNDS	JUL	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		131,921	131,921	2,546,247	5%
FUND 151-DEBT SERVICE		17,233	17,233	1,981,942	1%

UNION COUNTY SCHOOLS				
EXPENDITURE REPORT				
FOR MONTH ENDING JULY 2018				
FUND 141-GP SCHOOLS	JUL	YTD	BUDGET	PRCT
		TOTAL		
71100-REGULAR INSTRUCTION	41,030	41,030	11,331,707	0%
71200-SPECIAL EDUC PROG	7,957	7,957	2,012,678	0%
71300-VOCATIONAL ED	16,114	16,114	1,020,793	2%
72120-HEALTH SERVICES	8,402	8,402	197,430	4%
72130-GUIDANCE	5,379	5,379	706,914	1%
72210-REGULAR ED SUPPORT	33,635	33,635	436,630	8%
72220-SPECIAL ED SUPPORT	26,890	26,890	651,244	4%
72230-VOCATION SUPPORT	10,651	10,651	143,506	7%
72250-TECHNOLOGY	54,276	54,276	485,431	11%
72310-BOARD OF EDUCATION	244,767	244,767	548,114	45%
72320-DIRECTOR OF SCHOOLS	14,049	14,049	154,748	9%
72410-PRINCIPALS	40,845	40,845	1,695,529	2%
72510-FISCAL SERVICES	2,772	2,772	206,488	1%
72610-OPERATION OF PLANT	258,932	258,932	1,922,917	13%
72620-MAINTENANCE OF PLANT	22,480	22,480	378,005	6%
72710-TRANSPORTATION	59,403	59,403	1,254,694	5%
73100-FOOD SERVICE	-	-	-	0%
73300-COMMUNITY SERVICES	4,910	4,910	17,195	29%
73400-EARLY CHILDHOOD ED	600	600	448,054	0%
82330-DEBT SERVICE	-	-	777,300	0%
99100-TRANSFERS OUT	-	-	-	0%
TOTAL FUND 141	853,092	853,092	24,389,377	3%
FUND 142-FEDERAL SCHOOLS	JUL	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	11,749	11,749	190,001	6%
101-TITLE I	12,907	12,907	988,070	1%
201-TITLE II	8,039	8,039	110,227	7%
301-ELL	-	-	1,148	0%
401-TITLE IV	-	-	30,674	0%
501-TITLE V	49	49	46,253	0%
720-READ TO BE READY	-	-	-	0%
801-CARL PERKIN	1,662	1,662	-	0%
890-IDEA DISCRETIONARY	-	-	-	0%
901-IDEA	20,145	20,145	1,072,340	2%
911-IDEA PRESCHOOL	-	-	26,146	0%
TOTAL FUND 142	54,551	54,551	2,464,859	2%
FUND 143-CENTRAL CAFETERIA	JUL	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	56,637	56,637	1,824,764	3%
FUND 145-OTHER ED-TNVA	JUL	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	49	49	5,908,571	0%




A **Motion** was made by **Chris Upton** and **Seconded** by **Jody Smith** to approve the Director of Finance Monthly Reports, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:**
None. **Commissioners Passing:** None. **Motion Carried.**

11. Budget Amendments & Transfers:

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee August 7, 2018 FUND 101-General Fund							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	599	L	OTHER CHARGES	\$ -		\$ 1,566.66	\$ 1,566.66
56500	599	M	OTHER CHARGES	\$ -		\$ 2,190.00	\$ 2,190.00
56500	599	S	OTHER CHARGES	\$ -		\$ 504.72	\$ 504.72
56500	599	L	OTHER CHARGES	\$ 1,566.66		\$ 6,000.00	\$ 7,566.66
56500	599	M	OTHER CHARGES	\$ 2,190.00		\$ 11,380.00	\$ 13,570.00
56500	599	L	OTHER CHARGES	\$ 7,566.66		\$ 1,000.00	\$ 8,566.66
56500	599	M	OTHER CHARGES	\$ 13,570.00		\$ 1,000.00	\$ 14,570.00
54110	338		MAINTENANCE AND REPAIR SERVICES-VEHICLES	\$ 25,000.00		\$ 1,554.60	\$ 26,554.60
55110	311	TOBAC	CONTRACTS WITH OTHER SCHOOL SYSTEMS	\$ -		\$ 1,660.92	\$ 1,660.92
55110	312	TOBAC	CONTRACTS WITH PRIVATE AGENCIES	\$ -		\$ 6,635.50	\$ 6,635.50
55110	429	TOBAC	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 5,039.12	\$ 5,039.12
55110	429	MICRO	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 695.22	\$ 695.22
55110	429	PPI	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 1,975.68	\$ 1,975.68
55110	335	SAV	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ -		\$ 13,594.08	\$ 13,594.08
56700	335	WALL	MAINTENANCE AND REPAIR SERVICES-BUILDINGS	\$ -		\$ 500.00	\$ 500.00
56700	735	HELTH	HEALTH EQUIPMENT	\$ -		\$ 30,000.00	\$ 30,000.00
51900	309	ENHAN	CONTRACTS WITH GOVERNMENT AGENCIES	\$ -		\$ 8,000.00	\$ 8,000.00
51900	309		CONTRACTS WITH GOVERNMENT AGENCIES	\$ -		\$ 5,000.00	\$ 5,000.00
51900	348		POSTAL CHARGES	\$ 22,000.00	\$ (1,500.00)		\$ 20,500.00
51900	707	SECUR	BUILDING IMPROVEMENTS	\$ -		\$ 13,266.00	\$ 13,266.00
56700	426		GENERAL CONSTRUCTION MATERIALS	\$ 13,000.00	\$ (3,000.00)		\$ 10,000.00
56700	399	BLAST	OTHER CONTRACTED SERVICES	\$ -		\$ 3,000.00	\$ 3,000.00
51900	790	ENHAN	OTHER EQUIPMENT	\$ -		\$ 3,885.00	\$ 3,885.00
					\$ (4,500.00)	\$ 118,447.50	
\$ 113,947.50							NET CHANGE
This amendment request is to enter into current year budget carryover from prior year restricted revenue, insurance recovery funds, grants and contributions received, and transfer from available budget to lines of need							

Page 1 of 9

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee August 7, 2018 FUND 101-General Fund					
46990	HELTH	OTHER STATE REVENUES	\$ 30,000.00	Wilson Park Equipment	
44570		CONTRIBUTIONS & GIFTS	\$ 3,500.00	Chamber contribution-Enhancement Grant	
46990	ENHAN	OTHER STATE REVENUES	\$ 11,885.00	Grant Carryover	
44570	WALL	CONTRIBUTIONS & GIFTS	\$ 500.00	Private contribution	
34535		RESTRICTED FOR SOCIAL, CULTURAL, REC SER	\$ 4,261.38	Library Grant carryover	
46990	SECUR	OTHER STATE REVENUES	\$ 13,266.00	Court Room Security Grant	
34530		RESTRICTED FOR SOCIAL, CULTURAL	\$ 29,600.52	Health Dept carryover	
44570		CONTRIBUTIONS & GIFTS	\$ 2,000.00	United Way-Libraries	
49700		INSURANCE RECOVERY	\$ 1,554.60		
44570		CONTRIBUTIONS & GIFTS	\$ 17,380.00	Maynardville, Luttrell Pettway Grants	
			\$ 113,947.50		
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of August, 2018					
Attest:				Voting Aye	13
	Pam Ailor	Gary England	Mike Williams	Voting Nay	0
	Union County Clerk	Chairman	Union County Mayor	Pass	0
				Abstain	0

Page 2 of 9

A Motion was made by Janet Holloway and Seconded by R. L. Jones to approve the Budget Amendment Request for FUND 101-General Fund, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018
FUND 141-General Purpose Schools-PreK grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		SUPERVISOR/DIRECTOR			\$ 13,738.72	\$ 13,738.72
73400	116		TEACHERS			\$ 178,466.00	\$ 178,466.00
73400	163		EDUCATIONAL ASSISTANTS			\$ 72,019.00	\$ 72,019.00
73400	189		OTHER SALARIES & WAGES			\$ 3,000.00	\$ 3,000.00
73400	201		SOCIAL SECURITY			\$ 14,901.00	\$ 14,901.00
73400	204		STATE RETIREMENT			\$ 22,504.00	\$ 22,504.00
73400	206		LIFE INSURANCE			\$ 185.00	\$ 185.00
73400	207		MEDICAL INSURANCE			\$ 19,783.00	\$ 19,783.00
73400	210		UNEMPLOYMENT COMPENSATION			\$ 384.00	\$ 384.00
73400	212		EMPLOYER MEDICARE			\$ 3,485.00	\$ 3,485.00
73400	336		MAINTENANCE AND REPAIR SERVICES-EQUIPMENT			\$ 1,500.00	\$ 1,500.00
73400	355		TRAVEL			\$ 2,000.00	\$ 2,000.00
73400	369		CNTRCTS FOR SUB TEACHERS - CERTIFIED			\$ 1,967.77	\$ 1,967.77
73400	370		CNTRCTS FOR SUB TCHRS - NON-CERTIFIED			\$ 4,300.00	\$ 4,300.00
73400	429		INSTRUCTIONAL SUPPLIES AND MATERIALS			\$ 26,428.00	\$ 26,428.00
73400	499		OTHER SUPPLIES AND MATERIALS			\$ 40,110.00	\$ 40,110.00
73400	524		STAFF DEVELOPMENT			\$ 10,000.00	\$ 10,000.00
73400	790		OTHER EQUIPMENT			\$ 33,282.06	\$ 33,282.06
				\$ -	\$ -	\$ 448,053.55	\$ 448,053.55
						\$ 448,053.55	NET CHANGE

This amendment is requested to enter into FY19 budget the PreK grant

46515	EARLY CHILDHOOD EDUCATION	\$ 448,053.55
-------	---------------------------	----------------------

Page 3 of 9

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018
FUND 141-General Purpose Schools-Gear up Grant

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	GEAR	TEACHERS			\$ 3,350.00	\$ 3,350.00
71100	201	GEAR	SOCIAL SECURITY			\$ 200.00	\$ 200.00
71100	204	GEAR	STATE RETIREMENT			\$ 50.00	\$ 50.00
71100	212	GEAR	EMPLOYER MEDICARE			\$ 400.00	\$ 400.00
71100	369	GEAR	CNTRCTS FOR SUB TEACHERS - CERTIFIED			\$ 2,000.00	\$ 2,000.00
72210	307	GEAR	COMMUNICATION			\$ 600.00	\$ 600.00
72210	355	GEAR	TRAVEL			\$ 44,000.00	\$ 44,000.00
72210	499	GEAR	OTHER SUPPLIES AND MATERIALS			\$ 29,400.00	\$ 29,400.00
72210	524	GEAR	STAFF DEVELOPMENT			\$ 23,500.00	\$ 23,500.00
					\$ -	\$ 103,500.00	
						\$ 103,500.00	NET CHANGE

This amendment is requested to enter into FY19 budget the Gear Up grant

47590	OTHER FEDERAL THROUGH STATE	\$ 103,500.00
-------	-----------------------------	----------------------

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018

FUND 141-General Purpose Schools-ICARE grant

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	355	ICARE	TRAVEL			\$ 2,100.00	\$ 2,100.00
72210	399	ICARE	OTHER CONTRACTED SERVICES			\$ 45,760.00	\$ 45,760.00
72210	499	ICARE	OTHER SUPPLIES AND MATERIALS			\$ 19,282.00	\$ 19,282.00
					\$ -	\$ 67,142.00	
						\$ 67,142.00	NET CHANGE

This amendment is requested to enter into FY19 budget the ICARE grant

47590	ICARE	OTHER FEDERAL THROUGH STATE	\$ 67,142.00
-------	-------	-----------------------------	---------------------

Page 4 of 9

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018
BUDGET AMENDMENT REQUEST

FUND 141-General Purpose Schools-Coordinate School Health Grant

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	105	CSH	SUPERVISOR/DIRECTOR			\$ 53,107.00	\$ 53,107.00
72120	189	CSH	OTHER SALARIES & WAGES			\$ 17,336.00	\$ 17,336.00
72120	201	CSH	SOCIAL SECURITY			\$ 4,367.00	\$ 4,367.00
72120	204	CSH	STATE RETIREMENT			\$ 6,599.00	\$ 6,599.00
72120	206	CSH	LIFE INSURANCE			\$ 43.00	\$ 43.00
72120	210	CSH	UNEMPLOYMENT COMPENSATION			\$ 96.00	\$ 96.00
72120	212	CSH	EMPLOYER MEDICARE			\$ 1,021.00	\$ 1,021.00
72120	307	CSH	COMMUNICATION			\$ 650.00	\$ 650.00
72120	355	CSH	TRAVEL			\$ 2,300.00	\$ 2,300.00
72120	499	CSH	OTHER SUPPLIES AND MATERIALS			\$ 4,481.00	\$ 4,481.00
					\$ -	\$ 90,000.00	
						\$ 90,000.00	NET CHANGE

This amendment request is to transfer appropriated funds to lines as needed

46590	OTHER STATE EDUCATION FUNDS	\$ 90,000.00
-------	-----------------------------	--------------

Page 5 of 9

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018

FUND 141-General Purpose Schools-Transition School to Work

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73300	189	VRS	OTHER SALARIES & WAGES	\$ 11,865.00		\$ 43,837.00	\$ 55,702.00
73300	201	VRS	SOCIAL SECURITY	\$ 736.00		\$ 2,718.00	\$ 3,454.00
73300	204	VRS	STATE RETIREMENT	\$ 714.00		\$ 2,639.00	\$ 3,353.00
73300	205	VRS	EMPLOYEE AND DEPENDENT INSURANCE	\$ 1,042.00		\$ 3,848.00	\$ 4,890.00
73300	206	VRS	LIFE INSURANCE	\$ 9.00		\$ 16.11	\$ 25.11
73300	207	VRS	MEDICAL INSURANCE	\$ 2,637.00		\$ 10,234.00	\$ 12,871.00
					\$ -	\$ 63,292.11	
						\$ 63,292.11	NET CHANGE

This amendment is requested to enter into FY19 budget the VRS grant

47590	OTHER FEDERAL THROUGH STATE	\$ 63,292.11
-------	-----------------------------	--------------

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
BUDGET AMENDMENT REQUEST

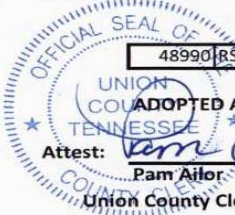
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018

FUND 141-General Purpose Schools-CTE Perkins Reserve Grant

Function	Obj	Cost	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	499	RSRVE	OTHER SUPPLIES AND MATERIALS			\$ 12,000.00	\$ 12,000.00
					\$ -	\$ 12,000.00	
						\$ 12,000.00	NET CHANGE

This amendment is requested to enter into FY19 budget the CTE Perkins Reserve Grant

48990	RSRVE	OTHER	\$ 12,000.00
-------	-------	-------	--------------



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of August, 2018

Attest:
Pam Ailor
Union County Clerk

Gary England
Chairman

Mike Williams
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

Page 6 of 9

A **Motion** was made by **R. L. Jones** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 141-General Purpose Schools-PreK grant, FUND 141-General Purpose Schools-Gear up Grant, FUND 141-General purpose Schools-ICARE grant, FUND 141-General Purpose Schools-Coordinate School Health Grant, FUND 141-General Purpose Schools-Transition School to Work, and FUND 141-General Purpose Schools-CTE Perkins Reserve Grant, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018

FUND 142-Federal Programs Sub Fund 801-CTE Perkins Grant

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 7,000.00	\$ 7,000.00
71300	499		OTHER SUPPLIES AND MATERIALS	\$ -		\$ 3,000.00	\$ 3,000.00
71300	730		VOCATIONAL INSTRUCTION EQUIPMENT	\$ -		\$ 29,222.84	\$ 29,222.84
72130	355	CTSO	TRAVEL	\$ -		\$ 11,307.81	\$ 11,307.81
72130	399		OTHER CONTRACTED SERVICES	\$ -		\$ 1,000.00	\$ 1,000.00
72130	524	PD	STAFF DEVELOPMENT	\$ -		\$ 8,279.90	\$ 8,279.90
72230	524		STAFF DEVELOPMENT	\$ -		\$ 2,500.00	\$ 2,500.00
				\$ -	\$ -	\$ 62,310.55	
						\$ 62,310.55	NET CHANGE

This amendment is requested to enter into FY19 budget the Perkins Grant

47131	VOCATIONAL EDUC - BASIC GRANTS TO S	\$ 62,310.55
-------	-------------------------------------	--------------

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018

FUND 142-Federal Programs-SF890-IDEA Discretionary Supplemental Funds

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	499		OTHER SUPPLIES AND MATERIALS			\$ 3,051.44	\$ 3,051.44
72220	524		STAFF DEVELOPMENT			\$ 6,000.00	\$ 6,000.00
					\$ -	\$ 9,051.44	
						\$ 9,051.44	NET CHANGE

This amendment is requested to enter into FY19 budget the IDEA Discretionary Funding

46590	OTHER STATE EDUCATION FUNDS	\$ 9,051.44
-------	-----------------------------	-------------

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of August, 2018

Attest: 
Pam Ailor
Union County Clerk

Gary England
Chairman

Mike Williams
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Stan Dail** to approve the Budget Amendment Request for FUND 142-Federal Programs Sub Fund 801-CTE Perkins grant and FUND 142-Federal Programs-SF890-IDEA Discretionary Supplemental Funds, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education July 26, 2018
Submitted to Budget Committee August 7, 2018
FUND 177-Education Capital Projects

Function	Obj	Cost Center	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707		BUILDING IMPROVEMENTS	\$ -		\$ 120,000.00	\$ 120,000.00
					\$ -	\$ 120,000.00	

\$ 120,000.00 NET CHANGE

This amendment request is to add miscellaneous building improvements into capital projects

39000	FUND BALANCE	\$ 120,000.00
-------	--------------	---------------



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of August, 2018

Pam Ailor
Pam Ailor
Union County Clerk

Gary England
Gary England
Chairman

Mike Williams
Mike Williams
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Chris Upton** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request for FUND 177-Education Capital Projects, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:**
None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 7, 2018

FUND 101-General Fund

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
58400	316	I	CONTRIBUTIONS	\$ -		\$ 4,000.00	\$ 4,000.00
					\$ -	\$ 4,000.00	
\$ 4,000.00 NET CHANGE							

This amendment request is to fund the Non-profit Request of the Imagination Library

39000	HEALTH	FUND BALANCE	\$ 4,000.00	Imagination Library
			\$ 4,000.00	

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 13th day of August, 2018



Attest:

Pam Ailor

Pam Ailor
Union County Clerk

Gary England

Gary England
Chairman

Mike Williams

Mike Williams
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** to approve the Budget Amendment Request for FUND 101-General Fund, as presented.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

12. Approve/Disapprove Proclamation Proclaiming September 2018 as Suicide Prevention Awareness Month

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

No. 01 08-13-2018

WHEREAS, suicide is one of the most disruptive and tragic events a family and a community can experience, with more than 1000 lives lost in Tennessee each year and an estimated 8-25 attempted suicides for each suicide death; and

WHEREAS, suicide is the tenth-leading cause of all deaths in Tennessee and the second-leading cause of death among people from the age of 10 to 24 (source: Tennessee Department of Health); and

WHEREAS, three lives a day are lost to suicide in Tennessee, which means we lose 21 Tennesseans each week and 84 people per month; and

WHEREAS, Tennessee veterans, active-duty military personnel, and National Guardsmen face a disproportionate risk as compared to the general population of Tennessee, with more dying from suicide than combat; and

WHEREAS, public awareness of this tragic problem is the key to preventing further suffering and loss of life; and the risk for suicide can be reduced through awareness, education, and treatment; and as the highest risk for suicide is among the survivors of those who died by suicide and those who have attempted suicide; and

WHEREAS, suicide prevention has been declared a statewide priority by the Governor; and Tennessee declares suicide prevention as a state priority; and the legislature, in partnership with the Tennessee Suicide Prevention Network, implements the Tennessee Strategy for Suicide Prevention based on the National Strategy for Suicide Prevention; and

WHEREAS, Tennessee is a national leader in the effort to prevent suicide, being one of the first states to develop a suicide prevention and evaluation plan covering the lifespan; and

WHEREAS, the Governor of Tennessee has appointed a Suicide Prevention Network Advisory Council to coordinate the implementation of the Tennessee Strategy for Suicide Prevention; and

WHEREAS, TSPN is a grassroots collaboration of Tennesseans and organizations working to eliminate the stigma of suicide, educate the community about the warning signs of suicide, and ultimately reduce the rate of suicide in our state; and

WHEREAS, the Tennessee Suicide Prevention Network (tspn.org) is committed to excellence in suicide prevention, intervention, and postvention.

NOW, THEREFORE, this County Legislative Body hereby proclaims September 2018, as

SUICIDE PREVENTION AWARENESS MONTH

in Union County, Tennessee, and urges all citizens to work to prevent suicide and to raise awareness and tolerance around all people affected by this tragedy.

Motion to Approve by: R. L. Jones Seconded by: Bill Cox

Voting for: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Kenny

Hill, Janet Holloway, R. L. Jones, Wayne Roach, Jody Smith, Chris Upton, and Doyle Welch.

Voting no: None.

Passing: None.

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 13th
day of August, 2018.



Attest:

County Clerk

APPROVED:

Gary England
Gary England, Chairman

Michael Williams
Michael Williams, County Mayor

A **Motion** was made by **R. L. Jones** and **Seconded** by **Bill Cox** to approve Resolution No 01 08-13-2018 Proclamation Proclaiming September 2018 as Suicide Prevention Awareness Month, as presented.

County Chairman, Gary England called for an **Aye Vote. Motion Carried.**

13. There was a brief discussion concerning the Appalachian Regional Commission (ARC) Grant for a sewer system at Sharps Chapel Elementary School; however, no action was taken by county commission.
14. Old Business:
 - a. Resolution No 01 07-09-2018 - Exempting Volunteer Fire Department and Rescue Squad Members from paying Wheel Tax on State Exempt License Plate – Second Reading

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

**RESOLUTION TO WAIVE MOTOR VEHICLE TAX FOR CERTAIN
VOLUNTEER FIREFIGHTERS AND MEMBERS OF LOCAL RESCUE SQUADS
PURSUANT TO T.C.A. §55-4-241(a) & §55-4-222(d)**

NO. 01 07-09-2018

WHEREAS, Union County adopted on first and second readings a county-wide motor vehicle tax which became on effective January 1, 2010; and

WHEREAS, recent amendments to T.C.A. §55-4-241(a) and §55-4-222(d) allow this county legislative body to waive the motor vehicle tax for certain volunteer firefighters and certain local rescue squad members by approving a waiver of the tax in the same manner as adoption of the motor vehicle tax under T.C.A. §5-8-102; and

WHEREAS, this body desires to adopt and approve said waivers.

NOW, THEREFORE, BE IT RESOLVED that this county legislative body hereby amends its resolution levying a county-wide motor vehicle tax as adopted on first and second readings on October 12, 2009, and November 9, 2009, respectively, to include the following:

1) Any owner or lessee of a motor vehicle who is a resident of this state and is an active member of a volunteer fire department who has at least one (1) year service shall be exempt, at the time of renewal, from the applicable Union County motor vehicle tax for only one (1) motor vehicle, upon the certificate or sworn statement from the chief of the fire department to which the person is attached confirming the person is an active volunteer firefighter.

2) Any owner or lessee of a motor vehicle who is a resident of this state and is an active member of a local rescue squad who has at least one (1) year of service shall be exempt, at the time of renewal, from the applicable Union County motor vehicle tax for only one (1) motor vehicle, upon the certification or sworn statement from the captain of the local rescue squad to which the person is attached confirming the person is an active volunteer member.

3) This resolution shall take effect upon its approval by both first and second readings before this body as provided for under T.C.A. §5-8-102.

MOTION TO APPROVE ON FIRST READING BY: **Bill Cox**, SECONDED BY: **Wayne**

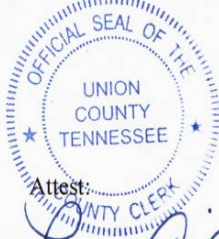
Roach.

ADOPTED AND APPROVED ON FIRST READING IN OPEN MEETING AT
MAYNARDVILLE, this 9th day of July, 2018.

Those voting in the affirmative: Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, and Mike Sexton.

Those voting no: None.

Those passing: Chris Upton.



Pam Ailor
Pam Ailor, County Clerk

Approved on First Reading.

Gary England
Chairman
Michael Williams
County Mayor

MOTION TO APPROVE ON SECOND READING BY Bill Cox.

SECONDED BY Kenny Hill

ADOPTED AND APPROVED ON SECOND READING IN OPEN MEETING AT
MAYNARDVILLE, this 13th day of August, 2018.

Those voting in the affirmative: J. M. Bailey, Lynn Beeler, Bill Cox, Stan Dail, Dawn Flatford, Kenny Hill, Janet Holloway, R. L. Jones, Wayne Roach, Jody Smith, and Doyle Welch.

Those voting no: None.

Those passing: Gary England and Chris Upton.



Pam Ailor
Pam Ailor, County Clerk

Approved on Second Reading

Gary England
Chairman
Michael Williams
County Mayor

A **Motion** was made by **Bill Cox** and **Seconded** by **Kenny Hill** to approve the Second Reading of Resolution No 01 07-09-2018 – Exempting Volunteer Fire Department and Rescue Squad Members from paying Wheel Tax on State Exempt License Plate, as presented.

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

- b. There was a brief discussion concerning Leasing Property at Rush Strong for Volunteer Fire Department Sub-Station; however, no action was taken by county commission.
- 15. New Business: No new business was brought before county commission in open meeting on Monday, August 13, 2018.
- 16. Addendums (if any):
 - a. A **Motion** was made by **Janet Holloway** and **Seconded** by **J. M. Bailey** that, this county commission withdraw an offer, made at Special Called Meeting held on Thursday, February 22, 2018, to purchase property located at 203 and 205 Monroe Street; Maynardville, Tennessee (formerly known as Byrd Mortuary), for One Hundred Eighty Thousand Dollars (\$180,000.00).

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- b. A **Motion** was made by **Janet Holloway** and **Seconded** by **Dawn Flatford** to appoint Sara McClain to the Union County Library Board.

County Chairman, Gary England 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, Jody Smith, Chris Upton, and Doyle Welch. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. A **Motion** was made by **Chris Upton** and **Seconded** by **Jody Smith** to delay appointing Micheal Williams to the Regional Library Board until the September 10, 2018 County Commission Meeting.

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

- 17. A **Motion** was made by **R. L. Jones** and **Seconded** by **Kenny Hill** to **Adjourn**.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**
 Union County Commission's Regular Meeting **Adjourned at 7:35 P.M.**