

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, July 9, 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 July 9, 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:
 - a. June 11, 2018 - Regular Meeting
 - b. June 28, 2018 – Special Called Meeting
7. Approve Notaries (if any):
8. Sheriff's Report – Sheriff Breeding
9. Monthly Report – Ann Dyer, Director of Finance
10. Budget Amendments & Transfers - Ann Dyer, Director of Finance
11. Approve/Disapprove Exempting Volunteer Fire Department and Rescue Squad Members from paying Wheel Tax on State Exempt License Plate – Jim Houston
12. Approve/Disapprove Leasing Property at Rush Strong for Volunteer Fire Department Sub-Station – Commissioner Upton
13. Old Business:
14. New Business:
- 15. Addendums (if any):**
16. 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 Jonathan Goforth.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton.

Commissioners Absent: J. M. Bailey, Kenny Hill, Jody Smith, and Doyle Welch.

5. Announcements: None presented before Called County Commission in open meeting on Monday, July 9, 2018.
6. Approve Minutes:
 - a. A **Motion** was made by **Janet Holloway** and **Seconded** by **R. L. Jones** to approve the minutes of June 11, 2018 – Regular Meeting.

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

- b. A **Motion** was made by **Chris Upton** and **Seconded** by **Bob Bowers** to approve the minutes of June 28, 2018 – Special Called Meeting.

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

7. A **Motion** was made by **Bill Cox** and **Seconded** by **Dawn Flatford** to approve the following Notaries: Jennifer M. Jones.

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

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

| | |
|----------------------------|-----|
| Total Calls for Service: | 735 |
| Accidents with Non-Injury: | 30 |
| Accidents with Injury: | 14 |
| Residential Burglaries: | 3 |
| Booked Into Jail: | 155 |
| Jail Population: | 96 |

9. 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 |
| Jun-17 | 101-General | \$ 2,862,692.53 | \$ 481.70 | \$ 771,041.55 | \$ 639,014.35 | \$ 7,721.64 | \$ 2,987,479.79 |
| 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 | \$ 460,215.63 | \$ 682,628.94 | \$ 4,405.99 | \$ 2,864,948.75 |

| 2017_18 | 118 Ambulance Service | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|-----------------------|-------------------|----------------|---------------|----------------|---------------------|----------------|
| Jun-17 | 118-Amb. Service | \$ 85,462.94 | \$ (481.70) | \$ 108,943.18 | \$ 98,483.23 | \$ 1,144.45 | \$ 94,296.74 |
| 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 |

| DIRECTOR OF FINANCE MONTHLY REPORT | | | | | | | |
|---------------------------------------|----------------|-------------------|-------------|--------------|----------------|---------------------|----------------|
| 2017_18 | 122- Drug Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
| Jun-17 | 122-Drug Fund | \$ 76,133.89 | | \$ 383.80 | \$ 2,919.67 | \$ 3.84 | \$ 73,594.18 |
| 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 |

| 2017_18 | 131- Hwy Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|-------------|---------------|----------------|---------------------|-----------------|
| Jun-17 | 131-Highway Dept | \$ 752,292.17 | | \$ 300,515.44 | \$ 261,961.89 | \$ 1,388.40 | \$ 789,457.32 |
| 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 |

DIRECTOR OF FINANCE MONTHLY REPORT

| 2017_18 | 151- Debt Service | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------------|---------------|----------------|---------------------|-----------------|
| Jun-17 | 151- Debt Service | \$ 1,379,141.17 | \$ (49,212.58) | \$ 63,460.57 | | \$ 714.05 | \$ 1,392,675.11 |
| 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 |

| 2017_18 | 171- Capital Outlay | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|---------------------|-------------------|-----------------|---------------|----------------|---------------------|----------------|
| Jun-17 | 171-Capital Outlay | \$ 352,527.61 | | \$ 2,024.55 | \$ - | \$ 40.79 | \$ 354,511.37 |
| 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 |

| | | | | | | | |
|--------|---------------|--------------|--|--|--|--|--------------|
| Jun-18 | 172-Community | \$ 74,500.59 | | | | | \$ 74,500.59 |
|--------|---------------|--------------|--|--|--|--|--------------|

DIRECTOR OF FINANCE MONTHLY REPORT

| 2017_18 | 141- General Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|-------------------|-------------------|-------------------|-----------------|-----------------|---------------------|------------------|
| Jun-17 | 141-General | \$ 8,891,807.48 | \$ 90,507.82 | \$ 2,123,434.32 | \$ 1,941,530.55 | \$ 4,844.82 | \$ 9,159,374.25 |
| 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 |

| 2017_18 | 142-Federal Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|------------------|-------------------|-----------------|---------------|----------------|---------------------|----------------|
| Jun-17 | 142-Federal | \$ 153,398.42 | \$ (90,507.82) | \$ 526,276.70 | \$ 140,564.00 | | \$ 448,603.30 |
| 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 |

DIRECTOR OF FINANCE MONTHLY REPORT

| 2017_18 | 143-Central Caferia | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|---------------------|-------------------|-------------|---------------|----------------|---------------------|----------------|
| Jun-17 | 143-Food Service | \$ 677,614.72 | \$ 2,385.28 | \$ 129,080.06 | \$ 39,330.96 | | \$ 769,749.10 |
| 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 | | \$ 151,084.45 | \$ 46,217.45 | \$ 13.37 | \$ 744,098.47 |

| 2017_18 | 145 - Virtual School Fund | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|---------------------------|-------------------|-------------|-----------------|-----------------|---------------------|-----------------|
| Jun-17 | 145- TNVA | \$ 214,790.92 | | \$ 302,282.10 | \$ 480,740.35 | | \$ 36,332.67 |
| 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 |

DIRECTOR OF FINANCE MONTHLY REPORT

| 2017_18 | 177-Education Capital Projects | Beginning Balance | Adjustments | Receipts | Disburse-ments | Commission Transfer | Ending Balance |
|---------|--------------------------------|-------------------|-----------------|---------------|----------------|---------------------|-----------------|
| Jun-17 | 177-ED CAP Pro | \$ 54,070.06 | | | \$ 13,820.82 | | \$ 40,249.24 |
| 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 |

| UNION COUNTY GOVERNMENT | | | | | | | | | | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|------|--|--|
| EXPENDITURE REPORT | | | | | | | | | | | | | | | | | |
| FOR MONTH ENDING JUNE 2018 | | | | | | | | | | | | | | | | | |
| MAJOR FUNCTIONS | | | | | | | | | | | | | | | | | |
| FUND 101-GENERAL FUND | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTAL | BUDGET | PRCT | | |
| 51300 MAYOR | 9,796 | 11,814 | 20,870 | 13,162 | 14,042 | 11,569 | 13,422 | 12,175 | 16,260 | 10,817 | 11,268 | 14,076 | 159,272 | 177,223 | 90% | | |
| 51500 ELECTION COMMISSION | 21,024 | 8,976 | 13,755 | 8,577 | 9,531 | 8,819 | 8,986 | 8,981 | 15,373 | 11,100 | 11,061 | 17,196 | 143,378 | 156,472 | 92% | | |
| 51600 REGISTER OF DEEDS | 11,172 | 13,028 | 17,599 | 12,273 | 11,787 | 12,235 | 12,867 | 11,676 | 17,867 | 11,624 | 13,677 | 13,719 | 159,523 | 179,483 | 89% | | |
| 51800 COUNTY BUILDINGS | 123,963 | 20,569 | 21,114 | 24,194 | 18,125 | 22,328 | 26,325 | 18,264 | 23,496 | 22,838 | 15,544 | 27,479 | 364,240 | 377,632 | 96% | | |
| 51900 GENERAL ADMINISTRATIVE | 5,946 | 6,542 | 11,955 | 14,203 | 3,094 | 13,257 | 7,820 | 26,729 | 3,065 | 38,867 | 15,284 | 20,293 | 167,055 | 215,647 | 77% | | |
| 52100 ACCOUNTING & BUDGET | 32,851 | 20,243 | 27,823 | 19,837 | 19,501 | 21,175 | 26,647 | 20,063 | 31,763 | 19,461 | 21,245 | 24,433 | 285,042 | 310,655 | 92% | | |
| 52300 PROPERTY ASSESSOR | 12,534 | 17,140 | 26,955 | 11,989 | 12,596 | 14,540 | 19,396 | 14,533 | 21,711 | 15,044 | 16,091 | 21,570 | 204,098 | 218,206 | 94% | | |
| 52400 TRUSTEE | 22,877 | 19,403 | 25,942 | 15,463 | 15,617 | 15,703 | 17,687 | 13,602 | 23,567 | 14,451 | 14,446 | 23,251 | 222,009 | 238,290 | 93% | | |
| 52500 COUNTY CLERK | 25,918 | 23,769 | 36,035 | 26,639 | 25,554 | 26,198 | 25,448 | 27,122 | 35,227 | 25,232 | 29,976 | 30,298 | 337,416 | 379,253 | 89% | | |
| 53100 CIRCUIT COURT | 32,877 | 16,670 | 21,627 | 20,486 | 15,328 | 19,266 | 18,667 | 19,666 | 26,481 | 18,244 | 18,938 | 21,758 | 250,007 | 279,011 | 90% | | |
| 53300 SESSIONS COURT | 11,218 | 11,799 | 17,275 | 12,294 | 13,130 | 11,744 | 11,952 | 12,304 | 17,449 | 11,701 | 11,699 | 12,396 | 154,961 | 156,749 | 99% | | |
| 53400 CHANCERY | 17,024 | 12,274 | 18,010 | 12,467 | 12,208 | 12,345 | 13,939 | 12,068 | 19,486 | 11,991 | 12,701 | 16,938 | 171,451 | 179,098 | 96% | | |
| 54110 SHERIFF | 86,109 | 107,209 | 141,242 | 99,063 | 100,212 | 110,031 | 98,631 | 97,190 | 146,882 | 103,752 | 97,410 | 123,461 | 1,311,192 | 1,391,566 | 94% | | |
| 54120 SPECIAL PATROLS | 9,896 | 12,183 | 17,812 | 12,461 | 12,544 | 12,861 | 11,564 | 14,251 | 17,903 | 12,204 | 12,458 | 14,543 | 160,680 | 160,703 | 100% | | |
| 54210 JAIL | 96,845 | 97,131 | 121,322 | 100,333 | 93,139 | 83,773 | 96,932 | 98,294 | 122,432 | 97,204 | 79,935 | 92,767 | 1,180,109 | 1,213,956 | 97% | | |
| 54240 JUVENILE SERVICES | 4,257 | 6,327 | 9,208 | 6,918 | 5,402 | 6,008 | 5,253 | 4,252 | 9,342 | 6,921 | 6,651 | 8,258 | 78,797 | 84,183 | 94% | | |
| 54610 MEDICAL EXAMINER | 1,645 | 1,645 | - | 3,430 | - | 3,290 | - | - | 6,661 | - | 1,957 | 14,365 | 32,993 | 40,000 | 82% | | |
| 55110 HEALTH CENTER | 13,196 | 2,082 | 1,733 | 2,802 | 2,406 | 4,305 | 3,962 | 2,696 | 4,917 | 2,917 | 32,987 | 4,084 | 78,087 | 123,262 | 63% | | |
| 55732 CONVENIENCE CENTER | 12,500 | 12,750 | 13,000 | - | - | - | 39,000 | 12,750 | 12,750 | 12,750 | 12,750 | 24,750 | 153,000 | 153,000 | 100% | | |
| 56300 SENIOR CENTER | 8,143 | 7,406 | 10,822 | 15,312 | 6,991 | 9,276 | 9,228 | 8,905 | 10,149 | 8,767 | 7,635 | 9,824 | 112,458 | 114,961 | 98% | | |
| 56500 LIBRARY | 9,346 | 12,600 | 16,602 | 16,470 | 18,402 | 23,413 | 14,107 | 12,623 | 20,636 | 13,134 | 22,161 | 16,373 | 195,868 | 204,771 | 96% | | |
| TOTAL MAJOR FUNCTIONS | 569,138 | 441,560 | 590,700 | 448,373 | 409,608 | 442,136 | 481,834 | 448,141 | 603,417 | 469,022 | 465,874 | 551,832 | 5,921,634 | 6,354,121 | 93% | | |
| TOTAL NON-MAJOR FUNCTIONS | 100,684 | 198,635 | 66,954 | 78,807 | 38,537 | 45,742 | 55,620 | 58,898 | 94,717 | 126,107 | 202,369 | 92,660 | 1,159,730 | 1,329,267 | 87% | | |
| TOTAL GOVERNMENT | 669,821 | 640,195 | 657,654 | 527,180 | 448,145 | 487,878 | 537,454 | 507,040 | 698,134 | 595,129 | 668,243 | 644,492 | 7,081,364 | 7,683,388 | 92% | | |
| OTHER FUNDS | | | | | | | | | | | | | | | | | |
| FUND 118-AMBULANCE SERVICE | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTAL | BUDGET | PRCT | | |
| FUND 118-AMBULANCE SERVICE | 109,800 | 139,820 | 91,030 | 98,348 | 94,112 | 101,758 | 137,334 | 115,824 | 96,513 | 289,408 | 194,485 | 100,037 | 1,568,468 | 1,702,535 | 92% | | |
| FUND 122-DRUG FUND | 14,682 | 5,438 | 208 | 1,436 | 5,302 | 5,716 | 30 | 4,596 | 995 | 5,215 | 1,271 | 152 | 45,041 | 69,351 | 65% | | |

| UNION COUNTY GOVERNMENT | | | | | | | | | | | | | | | | | |
|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|-----------|-----------|------|--|--|
| EXPENDITURE REPORT | | | | | | | | | | | | | | | | | |
| FOR MONTH ENDING JUNE 2018 | | | | | | | | | | | | | | | | | |
| MINOR FUNCTIONS | | | | | | | | | | | | | | | | | |
| FUND 101-GENERAL FUND | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTAL | BUDGET | PRCT | | |
| 51100 COUNTY COMMISSION | 4,697 | 4,403 | 4,403 | 4,697 | 4,697 | 4,697 | 4,697 | 4,697 | 4,697 | 4,697 | 4,697 | 11,767 | 62,845 | 63,964 | 98% | | |
| 51210 EQUALIZATION BOARD | - | - | - | - | - | - | - | - | - | - | - | - | 780 | 800 | 98% | | |
| 51220 BEER BOARD | - | 327 | 269 | - | - | - | - | - | - | - | 215 | 29 | 870 | 1,323 | 66% | | |
| 51400 COUNTY ATTORNEY | 2,000 | 930 | - | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 930 | 2,791 | 13,163 | 13,498 | 98% | | |
| 51710 PLANNING COMMISSION | 777 | 400 | 400 | 431 | 800 | 400 | 400 | 831 | 400 | 400 | 831 | 400 | 6,469 | 7,235 | 89% | | |
| 52900 TRUSTEE COMMISSION | 1,880 | 1,909 | 5,421 | 7,067 | 7,194 | 18,839 | 9,093 | 24,687 | 5,632 | 4,433 | 2,262 | 4,406 | 92,824 | 100,000 | 93% | | |
| 53930 VICTIMS ASSESSMENT | - | - | - | - | - | - | 8,028 | - | - | 3,561 | - | - | 11,589 | 15,610 | 74% | | |
| 54310 FIRE PREVENTION | 22,000 | - | - | 22,000 | - | - | - | - | 15,000 | 22,000 | - | - | 81,000 | 81,000 | 100% | | |
| 54420 RESCUE SQUAD | 1,253 | - | - | 4,123 | 2,942 | - | - | 2,942 | - | - | 2,941 | 7,799 | 22,000 | 22,000 | 100% | | |
| 54490 OTHER EMERGENCY MGMT | - | - | - | - | - | - | - | - | - | - | 151,000 | - | 151,000 | 152,416 | 99% | | |
| 55190 OTHER LOCAL HEALTH | 8,826 | 8,916 | 13,110 | 8,999 | 8,987 | 9,091 | 9,025 | 9,017 | 19,431 | 10,564 | 10,626 | 13,261 | 129,853 | 166,002 | 78% | | |
| 55390 APPROPRIATION TO STATE | - | - | - | - | - | - | - | - | 22,788 | - | - | - | 22,788 | 22,788 | 100% | | |
| 55710 SANITATION MGMNT | 1,043 | 1,043 | 1,043 | 1,043 | 1,062 | 1,043 | 1,043 | 1,043 | 1,043 | 1,043 | 1,132 | 994 | 12,576 | 12,769 | 98% | | |
| 56700 PARKS AND FAIR BOARDS | 2,820 | 24,220 | 7,260 | 1,818 | 425 | 1,002 | 665 | 211 | 1,056 | 19,811 | 2,628 | 9,834 | 71,751 | 78,100 | 92% | | |
| 57100 AGRICULTURE EXTENSION | 1,146 | 1,525 | 1,952 | 9,770 | 1,949 | 1,371 | 10,436 | 1,890 | 2,275 | 9,674 | 16,192 | 9,271 | 67,451 | 67,616 | 100% | | |
| 57300 FOREST SERVICE | - | - | - | - | 500 | - | - | - | - | - | - | - | 500 | 500 | 100% | | |
| 57500 SOIL CONSERVATION | 3,236 | 4,050 | 5,394 | 4,639 | 4,287 | 3,630 | 4,422 | 3,772 | 5,767 | 10,001 | 4,216 | 5,288 | 58,702 | 60,142 | 98% | | |
| 58190 OTHER EC & COM DEVEL | - | - | - | - | - | - | - | - | - | - | - | - | - | 98,585 | 0% | | |
| 58300 VETERAN'S SERVICES | 1,457 | 1,442 | 1,441 | 1,841 | 1,443 | 1,442 | 1,458 | 1,458 | 1,458 | 1,464 | 1,464 | 1,760 | 18,122 | 19,051 | 95% | | |
| 58400 OTHER CHARGES-NONPROFIT | - | 6,500 | 22,000 | 8,000 | - | - | - | 2,000 | 10,000 | 25,250 | - | 20,000 | 93,750 | 98,750 | 95% | | |
| 58600 EMPLOYEE BENEFITS | 47,459 | - | - | - | - | - | 2,473 | - | - | - | - | - | 49,932 | 49,932 | 100% | | |
| 58900 MISCELLANEOUS | - | 140,000 | - | - | - | - | - | - | - | 6,996 | - | - | 146,996 | 147,000 | 100% | | |
| 64000 LITTER AND TRASH COLLECT | 2,090 | 2,969 | 4,261 | 3,450 | 3,320 | 3,297 | 2,950 | 5,420 | 4,239 | 5,073 | 3,420 | 4,281 | 44,771 | 50,186 | 89% | | |
| TOTAL NON-MAJOR FUNCTIONS | 100,684 | 198,635 | 66,954 | 78,807 | 38,537 | 45,742 | 55,620 | 58,898 | 94,717 | 126,107 | 202,369 | 92,660 | 1,159,730 | 1,329,267 | 87% | | |
| OTHER FUNDS | | | | | | | | | | | | | | | | | |
| FUND 131-HIGHWAY | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TTL | BUDGET | PRCT | | |
| FUND 131-HIGHWAY | 242,746 | 277,350 | 145,607 | 455,035 | 330,663 | 104,869 | 80,169 | 161,826 | 140,121 | 110,161 | 103,478 | 657,348 | 2,809,372 | 3,056,062 | 92% | | |
| FUND 151-DEBT SERVICE | 47,459 | 47,344 | 175,637 | 48,515 | 48,115 | 51,316 | 110,940 | 111,385 | 1,182,718 | 23,813 | 22,593 | 19,234 | 1,889,070 | 2,030,841 | 93% | | |

| UNION COUNTY SCHOOLS | | | | | | | | | | | | | | | | |
|----------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------|--|
| EXPENDITURE REPORT | | | | | | | | | | | | | | | | |
| FOR MONTH ENDING JUNE 2018 | | | | | | | | | | | | | | | | |
| FUND 141-GP SCHOOLS | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD | BUDGET | PRCT | |
| 71100-REGULAR INSTRUCTION | 40,397 | 845,806 | 841,710 | 855,105 | 935,886 | 846,518 | 838,059 | 837,264 | 827,158 | 931,694 | 870,514 | 1,675,771 | 10,345,882 | 10,698,091 | 97% | |
| 71200-SPECIAL EDUC PROG | 12,988 | 163,727 | 152,933 | 147,854 | 154,205 | 159,419 | 148,436 | 142,377 | 154,793 | 144,154 | 147,073 | 339,084 | 1,867,043 | 1,942,794 | 96% | |
| 71300-VOCATIONAL ED | 16,029 | 76,337 | 78,813 | 77,351 | 88,586 | 74,763 | 78,530 | 75,190 | 201,905 | 86,794 | 83,139 | 138,872 | 1,076,310 | 1,108,851 | 97% | |
| 72120-HEALTH SERVICES | 8,758 | 26,113 | 28,367 | 24,531 | 28,086 | 30,948 | 22,982 | 21,613 | 20,439 | 22,060 | 23,717 | 40,458 | 298,071 | 310,429 | 96% | |
| 72130-GUIDANCE | 5,325 | 43,583 | 36,740 | 32,932 | 36,795 | 37,720 | 149,445 | 37,704 | 38,715 | 38,164 | 38,338 | 78,585 | 574,047 | 585,330 | 98% | |
| 72210-REGULAR ED SUPPORT | 33,273 | 65,853 | 40,294 | 52,481 | 55,527 | 34,479 | 41,626 | 50,451 | 54,676 | 72,564 | 51,124 | 68,591 | 620,940 | 681,622 | 91% | |
| 72220-SPECIAL ED SUPPORT | 37,066 | 47,747 | 42,910 | 61,690 | 54,347 | 57,581 | 51,306 | 48,036 | 45,895 | 51,091 | 49,220 | 69,343 | 616,231 | 652,991 | 94% | |
| 72230-VOCATION SUPPORT | 10,916 | 10,998 | 11,196 | 11,487 | 11,330 | 12,607 | 11,301 | 11,197 | 11,321 | 11,467 | 11,337 | 14,707 | 139,864 | 140,994 | 99% | |
| 72250-TECHNOLOGY | 40,129 | 242,490 | 49,971 | 25,463 | 25,955 | 50,351 | 50,774 | 21,118 | 35,869 | 36,313 | 36,489 | 147,568 | 762,492 | 786,356 | 97% | |
| 72310-BOARD OF EDUCATION | 256,726 | 15,335 | 25,905 | 21,793 | 20,805 | 49,950 | 21,066 | 30,025 | 21,250 | 18,315 | 14,830 | 20,747 | 516,747 | 536,341 | 96% | |
| 72320-DIRECTOR OF SCHOOLS | 14,583 | 15,309 | 11,697 | 12,599 | 13,127 | 11,749 | 11,927 | 12,153 | 11,661 | 15,703 | 17,452 | 11,352 | 159,311 | 164,398 | 97% | |
| 72410-PRINCIPALS | 30,128 | 118,629 | 121,712 | 119,613 | 120,353 | 112,557 | 114,642 | 128,307 | 122,304 | 126,449 | 124,469 | 234,723 | 1,473,885 | 1,616,548 | 91% | |
| 72510-FISCAL SERVICES | 1,472 | (1,472) | - | - | - | - | - | 202,214 | - | - | - | - | 202,214 | 202,214 | 100% | |
| 72610-OPERATION OF PLANT | 265,766 | 135,901 | 131,960 | 134,108 | 126,579 | 162,123 | 170,795 | 152,659 | 135,843 | 137,060 | 119,517 | 164,420 | 1,836,732 | 1,846,641 | 99% | |
| 72620-MAINTENANCE OF PLANT | 17,727 | 59,923 | 33,036 | 30,026 | 31,846 | 33,270 | 20,832 | 24,188 | 45,286 | 27,322 | 31,123 | 44,964 | 399,543 | 409,684 | 98% | |
| 72710-TRANSPORTATION | 32 | 176,941 | 110,524 | 114,196 | 101,926 | 96,947 | 95,152 | 173,675 | 102,552 | 95,427 | 93,009 | 83,374 | 1,243,754 | 1,414,042 | 88% | |
| 73100-FOOD SERVICE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | |
| 73300-COMMUNITY SERVICES | 4,757 | 6,321 | 6,315 | 6,317 | 6,317 | 7,071 | 6,473 | 6,473 | 6,455 | 6,453 | 6,453 | 8,724 | 78,132 | 81,486 | 96% | |
| 73400-EARLY CHILDHOOD ED | 1,633 | 18,505 | 20,420 | 19,746 | 23,761 | 25,921 | 31,591 | 21,507 | 20,020 | 23,394 | 34,370 | 81,447 | 322,315 | 326,724 | 99% | |
| 82330-DEBT SERVICE | - | - | - | - | - | 500,000 | - | - | 278,300 | - | - | - | 778,300 | 778,300 | 100% | |
| 99100-TRANSFERS OUT | - | 250,000 | 100,000 | - | - | - | - | - | - | - | 3,363,635 | - | 3,713,635 | 3,713,635 | 100% | |
| TOTAL FUND 141 | 797,705 | 2,318,048 | 1,844,504 | 1,747,293 | 1,835,433 | 2,303,973 | 1,864,937 | 1,996,150 | 2,134,442 | 1,844,424 | 5,115,807 | 3,222,731 | 27,025,447 | 27,997,470 | 97% | |
| FUND 142-FEDERAL SCHOOLS | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTAL | BUDGET | PRCT | |
| 011-CONSOLIDATED ADMIN | 13,981 | 15,120 | 15,137 | 14,367 | 14,159 | 16,089 | 14,076 | 14,024 | 13,977 | 14,017 | 14,186 | 16,518 | 175,651 | 189,900 | 92% | |
| 101-TITLE I | 9,703 | 124,154 | 76,540 | 103,825 | 147,867 | 78,990 | 67,932 | 72,279 | 70,375 | 66,158 | 119,047 | 138,568 | 1,075,437 | 1,324,924 | 81% | |
| 201-TITLE II | 5,804 | 6,306 | 9,482 | 8,314 | 8,500 | 6,829 | 7,097 | 35 | 1,872 | 2,573 | 1,941 | 12,140 | 70,894 | 182,121 | 39% | |
| 301-ELL | - | 300 | - | - | 135 | - | - | - | 189 | - | - | 758 | 1,382 | 1,643 | 84% | |
| 401-TITLE IV | - | - | - | - | - | - | 3,935 | 3,935 | 3,168 | 4,023 | 3,917 | 8,314 | 27,292 | 30,345 | 90% | |
| 501-TITLE V | 35 | 8,017 | 3,861 | 3,129 | 3,890 | 4,809 | 4,112 | 2,861 | 3,929 | 2,861 | 5,232 | 24,267 | 67,002 | 89,083 | 75% | |
| 720-READ TO BE READY | | | | | | | | | | | | 77,025 | 77,025 | 80,000 | 96% | |
| 801-CARL PERKIN | 2,653 | 4,514 | - | 14,163 | 9,259 | 5,405 | 5,237 | 816 | 5,454 | 2,506 | 3,147 | 5,712 | 58,867 | 58,867 | 100% | |
| 8900-IDEA DISCRETIONARY | - | 7,852 | - | - | - | - | - | - | - | - | - | - | 7,852 | 8,852 | 89% | |
| 901-IDEA | 8,240 | 78,758 | 79,255 | 77,445 | 80,816 | 84,532 | 80,642 | 77,438 | 80,002 | 78,787 | 82,807 | 126,012 | 934,734 | 1,075,178 | 87% | |
| 911-IDEA PRESCHOOL | - | 1,444 | 1,446 | 1,446 | 1,526 | 2,259 | 1,454 | 1,973 | 3,077 | 1,454 | 1,454 | 3,619 | 21,152 | 26,146 | 81% | |
| TOTAL FUND 142 | 40,416 | 246,466 | 185,721 | 222,689 | 266,153 | 198,912 | 184,486 | 173,361 | 182,043 | 172,379 | 231,731 | 412,933 | 2,517,289 | 3,067,059 | 82% | |
| FUND 143-CENTRAL CAFETERIA | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTAL | BUDGET | PRCT | |
| 73100-FOOD SERVICE | 46,059 | 148,448 | 182,128 | 110,280 | 168,291 | 153,391 | 112,608 | 122,861 | 209,309 | 131,803 | 116,913 | 51,235 | 1,553,327 | 2,042,885 | 76% | |
| FUND 145-OTHER ED-TNVA | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUNE | YTD TOTAL | BUDGET | PRCT | |
| VIRTUAL ACADEMY | 35 | - | 4,896 | 745,354 | 372,677 | 372,677 | 372,677 | - | 1,902,854 | 372,677 | 372,852 | 1,069,273 | 5,585,969 | 6,190,647 | 90% | |

A **Motion** was made by **Wayne Roach** and **Seconded** by **Stan Dail** to approve the Director of Finance Monthly Reports as presented.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. Budget Amendments & Transfers: None presented before County Commission in open meeting on Monday, July 9, 2018.
11. **Resolution No 01 07-09-2018** - Approve/Disapprove Exempting Volunteer Fire Department and Rescue Squad Members from paying Wheel Tax on State Exempt License Plate – Jim Houston

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.



Attest:
Pam Ailor
Pam Ailor, County Clerk

Approved on First Reading

Gary England
Chairman

Michael Williams
County Mayor

MOTION TO APPROVE ON SECOND READING BY _____.

SECONDED BY _____

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

Those voting in the affirmative: _____

Those voting no: _____

Those passing: _____

Approved on Second Reading

Chairman

County Mayor

Attest:

Pam Ailor
County Clerk

A **Motion** was made by **Bill Cox** and **Seconded** by **Wayne Roach** that, this commission approve **Resolution No 0 1 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:** Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, and Mike Sexton. **Commissioners Voting Against:** None. **Commissioners Passing:** Chris Upton. **Motion Carried.**

12. Approve/Disapprove Leasing Property at Rush Strong for Volunteer Fire Department Sub-Station – Commissioner Upton

A **Motion** was made by **Wayne Roach** and **Seconded** by **Stan Dail** to authorize the director of finance to employ a licensed surveyor to make a boundary survey of the Rush Strong school Property on Leadmine Bend Road, Sharps Chapel, Tennessee, and to subdivide from said property a lot and easement to be included in a lease for a substation for the Sharps Chapel Volunteer Fire Department.

County Chairman, Gary England called for a **Roll Call Vote**. **Commissioners Voting For:** Lynn Beeler, Bob Bowers, Bill Cox, Stan Dail, Gary England, Dawn Flatford, Jonathan Goforth, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. Old Business: None presented before County Commission in open meeting on Monday, July 9, 2018.
14. New Business: None presented before County Commission in open meeting on Monday, July 9, 2018.
15. Addendums: None presented before County Commission in open meeting on Monday, July 9, 2018.
16. A **Motion** was made by **R. L. Jones** and **Seconded** by **Stan Dail** to **Adjourn**.

County Chairman, Gary England called for an **Aye Vote**. **Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 7:55 P.M.**