The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, March 25, 2019 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 PM.

The Agenda for March 25, 2019 is as follows:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Announcements (if any):
- 6. Approve List for Public Comments
- 7. Approve Minutes of February 25, 2019 Regular Meeting
- 8. Approve Notaries (if any):
- 9. County Mayor's Report Mayor Jason Bailey
- 10. County Sheriff's Report Sheriff Breeding
- 11. Ann Dyer, Director of Finance
  - a. Monthly Finance Report
  - b. Budget Amendments & Transfers
- 12. Approve/Disapprove Resolution for the Acquisition of Union County Optimist Club property and building by Union County Mayor Bailey
- 13. Approve/Disapprove Changes to Personnel Policy
- 14. Approve/Disapprove County Public Officials Constable Bonds
  - a. Kenneth Lynn Carpenter Constable of 1<sup>st</sup> District
    - b. Herman Timothy Wyrick, Jr. Constable of 2<sup>nd</sup> District
    - c. Jerry Beeler Constable of 3<sup>rd</sup> District
    - d. Randy Dale Flatford Constable of 4<sup>th</sup> District
    - e. Christopher Upton Constable of 5<sup>th</sup> District
    - f. Calvin D. Massengile Constable of 7<sup>th</sup> District
- 15. Old Business
- 16. New Business
- 17. Addendums: (if any)
- 18. Public Comments
- 19. Adjourn
- 1. County Commission was duly opened by Sheriff, William F. Breeding, II.
- 2. Invocation by Commissioner Sidney Jessee, Jr.
- 3. Pledge of Allegiance was led by Commissioner Becky Munsey.
- 4. Roll call by Carol Williams, Union County Deputy Clerk. **Commissioners Present:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

Commissioners Absent: Kenny Hill, Janet Holloway and Joyce Meltabarger.

- 5. Announcements:
  - The Maynardville Public Library will host Dollywood's own Little Engine Playhouse on April 4 at 10:00 am free event
  - UCBP's annual Prayer Breakfast will be on Friday, April 19 at 8:00 am at the Union County Senior Center Tickets are \$10 each
  - The Great American Clean Up will be on Saturday, April 13 from 9-12. Contact Tammie Carter at 865-992-3211 for more information
  - Annual Easter Egg hunt at Big Ridge State Park on Saturday, April 20
  - Chamber of Commerce Banquet is on Friday, April 26 from 7-9 at UCHS

- 6. Approve List for Public Comments: There was no list presented for Public Comments.
- 7. A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Dawn Flatford** to approve the minutes of February 25, 2019 Regular Meeting.

County Chairman, Jason Bailey called for an Aye Vote. Motion Carried.

8. A **Motion** was made by **Bill Cox** and **Seconded** by **R. L. Jones** to approve the following Notaries: Debra Barnhart, Sami Jo Booker, Kayla Brantley and Christy Effler.

County Chairman, Jason Bailey called for an Aye Vote. Motion Carried.

9. County Mayor's Report – Mayor Jason Bailey

# Mayor's Report – March 2019

Upcoming Public Meetings April, 2019												
<u>Date</u>	<b>Board/Committee</b>	Location/Time										
4	Insurance Committee	Small Courtroom/7:00pm										
8	Building Codes Workshop	Small Courtroom/6:00pm										
15	Jail Committee	Small Courtroom/7:00pm										
16	Budget Committee	Small Courtroom/7:00pm										
17	Records Management Committee	Small Courtroom/3:00pm										
22	Joint Economic Community Development Board	Chamber of Commerce/2:00pm										
22	Planning Commission	Small Courtroom/6:00pm										
22	County Commission	Large Courtroom/7:00pm										
*Unles	s otherwise noted, all meetings are	e held at the Union County Courthouse.										

# Mayor's Report March, 2019

### Grants

## In Process:

- TDEC (TN Dept. of Environment and Conservation) Waste Reduction Grant \$73,418
- Boyd Foundation Dog Park Dash Grant for Wilson Park Cost may exceed grant amount of \$25,000...
  - permission was granted to decrease the size of the park
- Appalachian Regional Commission (ARC) Sewage Treatment Plant for Sharps Chapel Elementary School
- TDOT (Safe Routes to Schools) Pathway between Lafollette Housing and Luttrell Elementary School
- TDOT (Road Improvements) \$250,000 grant (no match) to re-stripe, install reflectors, and new signage for four county roads
- Community Development Block Grant (CDBG) 2019 Purchasing equipment for all volunteer fire departments, rescue squad, and sheriff's department
- TN Department of Health \$120,000 to remodel front lobby of the Union County Health Department. No cost to the county.
- Materials Management Convenience Center Grant \$99,262 for convenience center improvements
- East Tennessee Community Foundation \$2,000 grant to assist individuals who experienced flood damage The Union County Foundation is handling the grant

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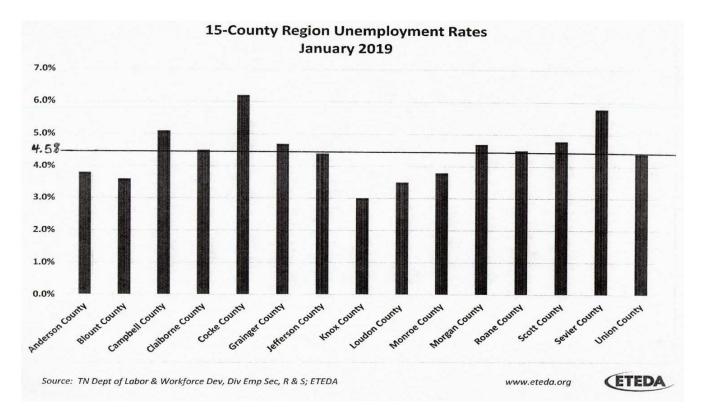
•	HOME Grant – US Department of Housing and TN Housing Development Agency to provide assistance to low income Union County residents for housing rehabilitation.
	Maximum amount of \$500,000 – NO MATCHING FUNDS
•	Health Grant (TN Department of Health) Add play equipment to Sharps Chapel Park \$20,000 with no match
•	Broadband Ready Grant Reapply on next round of funding
•	LEAP 3.0 Grant (Labor Education Alignment Program)
	Bike trails connecting Anderson, Campbell, and Union Counties. TVA has expressed interest in the project. Resolution presented to county commission for approval.
	Researching funds for building/purchasing a facility for a TCAT location in Union County- Evan Sanders (grant writer) LEAP?
Count	ty Buildings / Property
10	Repairing front hillside of Wilson Park
	Repairing Veteran's Wall (new paint or stucco) Security proposal for courthouse
ST. 107-20	Byrd Funeral Home Property?
Other	(attachments)
•	Regional Unemployment Rates

**Questions or Concerns** 

Mayor Bailey informed the County Commission that property located at 203 and 205 Monroe Street; Maynardville, Tennessee – formerly known as Byrd Mortuary, was still available for purchase.

A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee**, **Jr.** that this County Commission table all discussion of purchasing property located at 203 and 205 Monroe Street; Maynardville, Tennessee – formerly known as Byrd Mortuary for one (1) year.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay and Jody Smith. **Commissioners Voting Against:** Danny Cooke, Bill Cox, Earl Cox and Becky Munsey. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried**.



10. County Sheriff's Report – Sheriff, William F. Breeding, II.

## Month of February 2019

Total Calls for Service:	655
Accidents with Non-Injury	26
Accidents with Injury:	7
Residential Burglaries:	0
Booked Into Jail:	121
Released from Jail:	124
Jail Population:	102

- 11. Ann Dyer, Director of Finance
  - a. Monthly Finance Report

## DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	101- General Fund	Beginning Balance	A	djustments		Receipts		Disburse- ments	C	ommission Transfer	E	nding Balance
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	Ś	3.312.652.83
Apr-18	101-General	\$ 3,312,652.83	\$	315.60	\$	591,324.97	\$	520,358.64	\$	4,433.03	Ś	3,379,501.73
May-18	101-General	\$ 3,379,501.73	\$	314.70	\$	262,559.60	\$	548,673.76	\$	2,262.27	Ś	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	\$	796,804.11	\$	798,429.77	\$	6,549.89	Ś	2,857,187.97
Aug-18	101-General	\$ 2,857,187.97	\$	230.76	\$	201,388.98	\$	784,701.35	\$	1,686.37	Ś	2,272,419.99
Sep-18	101-General	\$ 2,272,419.99	\$	(688.90)	\$	186,320.35	\$	500,761.79	\$	1.693.81	Ś	1,955,595.84
Oct-18	101-General	\$ 1,955,595.84	\$	(781.01)	\$	675,800.17	\$	603,794.79	\$	9,056.71	Ś	2,017,763.50
Nov-18	101-General	\$ 2,017,763.50	\$	15,467.06	\$	673,711.80	Ś	532,713.22	Ś	9,008.75	Ś	2,165,220.39
Dec-18	101-General	\$ 2,165,220.39	\$	253.58	\$	1,185,550.21	- 23	481,469.49	Ś	19,816.24	Ś	2,849,738.45
Jan-19	101-General	\$ 2,849,738.45	\$	434.97	\$	1,312,542.90		526,445.99	Ś	14,326.21	Ś	3,621,944.12
Feb-19	101-General	\$ 3,621,944.12	\$	191.05	0.5	1,300,462.06	100	472,432.39	\$	22,443.08	\$	4,427,721.76
	118 Ambulance	Beginning			1. grade	· 生活的 教育 (学校) (2	A.	Dishurse.	6	ommission		

201	18_19	118 Ambulance Service	Beginning Balance	А	djustments	Receipts		Disburse- ments		ommission Transfer	En	ding Balance
	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	\$	144,928.45	\$	892.80	\$	136,809.99
	Aug-18	118-Amb. Service	\$ 136,809.99	\$	(256.34)	\$ 137,370.27	\$	123,666.26	\$	1,392.22	\$	148,865.44
	Sep-18	118-Amb. Service	\$ 148,865.44	\$	(237.80)	\$ 82,753.13	Ś	102,896.96	Ś	845.14	Ś	127,638.67
	Oct-18	118-Amb. Service	\$ 127,638.67	\$	(232.44)	\$ 137,735.78	Ś	101,448.64		1,918.68	Ś	161,774.69
	Nov-18	118-Amb. Service	\$ 161,774.69	\$	(304.58)	\$ 120,787.87	Ś	98,846.25	Ś		Ś	181,811.23
	Dec-18	118-Amb. Service	\$ 181,811.23	\$	(253.58)	\$ 195,293.38	Ś	111,468.75	Ś	3,223.81	Ś	262,158.47
	Jan-19	118-Amb. Service	\$ 262,158.47	\$	(434.97)	\$ 125,309.34	100		Ś	1,724.00	ŝ	241,589.23
	Feb-19	118-Amb. Service	\$ 241,589.23	\$	(191.05)	\$ 228,396.59	Ś	118,944.65	Ś	3,752.79	ŝ	347,097.33

## DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	122- Drug Fund		Beginning Balance	,	Adjustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balance
Feb-18	122-Drug Fund	\$	72,594.19			Ś	1,494.35	\$	7,742.56	Ś	13.20	Ś	66,332.78
Mar-18	122-Drug Fund	\$	66,332.78			Ś	1,931.35		446.89	Ś	14.88	Ś	67,802.36
Apr-18	122-Drug Fund	\$	67,802.36			Ś	3,123.35	Ś	5,730.90	Ś	21.74	\$	65,173.0
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	\$	77,614.5
Jul-18	122-Drug Fund	\$	77,614.56			\$	796.57	\$	-	\$	7.30	\$	78,403.8
Aug-18	122-Drug Fund	\$	78,403.83			\$	1,773.65	\$	9,065.24	\$	6.44	\$	71,105.8
Sep-18	122-Drug Fund	\$	71,105.80			\$	1,116.25	\$	3,920.27	\$	10.69	\$	68,291.0
Oct-18	122-Drug Fund	\$	68,291.09			\$	1,007.00	\$	2,653.96	\$	7.69	\$	66,636.4
Nov-18	122-Drug Fund	\$	66,636.44			\$	670.70	\$	2,484.00	\$	5.38	\$	64,817.7
Dec-18	122-Drug Fund	\$	64,817.76			\$	1,171.05	\$	4,400.00	\$	9.24	\$	61,579.5
Jan-19	122-Drug Fund	\$	61,579.57			\$	2,768.00	\$	5,247.45	\$	16.22	\$	59,083.9
Feb-19	122-Drug Fund	Ś	59,083.90			\$	826.02	\$	-	\$	8.26	\$	59,901.6
160-19	TTT DIGGIUNU												
rep-19	ILL Drug rund				1.23.5 5 6 4					-			
	int order and		Beginning			1			Disburse-	C	ommission		
2018_19	131- Hwy Fund			4	Adjustments		Receipts		Disburse- ments		ommission Transfer	EI	nding Balance
		\$	Beginning	4	Adjustments	\$	Receipts 247,680.99	\$				EI \$	
2018_19	131- Hwy Fund		Beginning Balance		Adjustments	\$\$		9.1	ments		Transfer	-	1,061,043.5
2018_19 Feb-18	131- Hwy Fund 131-Highway Dept	\$	Beginning Balance 968,341.49	1	Adjustments	\$ \$ \$	247,680.99	\$	ments 151,542.87	\$	Transfer 3,436.05	\$	nding Balance 1,061,043.5 1,053,103.6 1,115,807.5
2018_19 Feb-18 Mar-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept	\$\$	Beginning Balance 968,341.49 1,061,043.56	1	Adjustments	\$ \$ \$ \$	247,680.99 149,824.10	\$ \$	ments 151,542.87 156,112.05	\$	Transfer 3,436.05 1,651.96	\$ \$	1,061,043.50 1,053,103.60 1,115,807.50
2018_19 Feb-18 Mar-18 Apr-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65		Adjustments	\$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53	\$ \$	ments 151,542.87 156,112.05 86,180.21	\$ \$	Transfer 3,436.05 1,651.96 1,539.41	\$ \$ \$	1,061,043.50 1,053,103.65
2018_19 Feb-18 Mar-18 Apr-18 May-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56		Adjustments	\$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59	\$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84	\$ \$ \$ \$	Transfer 3,436.05 1,651.96 1,539.41 1,593.00	\$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3
2018_19 Feb-18 Mar-18 Apr-18 May-18 Jun-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56 1,158,347.31		Adjustments	\$ \$ \$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59 156,902.95	\$ \$ \$ \$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84 634,249.53	\$ \$ \$ \$ \$ \$	Transfer 3,436.05 1,651.96 1,539.41 1,593.00 1,601.59	\$ \$ \$ \$ \$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3 679,399.1
2018_19 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56 1,158,347.31 679,399.14	\$	Adjustments 926.70	\$ \$ \$ \$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59 156,902.95 191,414.93	\$ \$ \$ \$ \$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84 634,249.53 159,939.66	\$ \$ \$ \$ \$ \$	Transfer 3,436.05 1,651.96 1,539.41 1,593.00 1,601.59 1,954.66	\$ \$ \$ \$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3 679,399.1 708,919.7
2018_19 Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56 1,158,347.31 679,399.14 708,919.75			\$ \$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59 156,902.95 191,414.93 159,698.38	\$ \$ \$ \$ \$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84 634,249.53 159,939.66 198,263.47	\$ \$ \$ \$ \$ \$ \$ \$	3,436.05   1,651.96   1,539.41   1,593.00   1,601.59   1,954.66   1,597.51	\$ \$ \$ \$ \$ \$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3 679,399.1 708,919.7 668,757.1
2018_19 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56 1,158,347.31 679,399.14 708,919.75 668,757.15	\$		\$ \$ \$ \$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59 156,902.95 191,414.93 159,698.38 170,992.44	\$ \$ \$ \$ \$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84 634,249.53 159,939.66 198,263.47 128,220.54	\$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer   3,436.05   1,651.96   1,539.41   1,593.00   1,601.59   1,954.66   1,597.51   1,710.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3 679,399.1 708,919.7 668,757.1 710,745.2 801,755.9
2018_19 Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	* * * * * * * * * *	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56 1,158,347.31 679,399.14 708,919.75 668,757.15 710,745.28	\$	926.70	\$ \$ \$ \$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59 156,902.95 191,414.93 159,698.38 170,992.44 228,974.60	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84 634,249.53 159,939.66 198,263.47 128,220.54 135,322.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer   3,436.05   1,651.96   1,539.41   1,593.00   1,601.59   1,954.66   1,597.51   1,710.47   2,641.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3 679,399.1 708,919.7 668,757.1 710,745.2 801,755.9 977,585.2
2018_19 Feb-18 Mar-18 Apr-18 Jun-18 Jul-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	131- Hwy Fund 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept 131-Highway Dept	* * * * * * * * * * * *	Beginning Balance 968,341.49 1,061,043.56 1,053,103.65 1,115,807.56 1,158,347.31 679,399.14 708,919.75 668,757.15 710,745.28 801,755.97	\$	926.70	\$ \$ \$ \$ \$ \$ \$ \$ \$	247,680.99 149,824.10 150,423.53 157,811.59 156,902.95 191,414.93 159,698.38 170,992.44 228,974.60 368,898.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 151,542.87 156,112.05 86,180.21 113,678.84 634,249.53 159,939.66 198,263.47 128,220.54 135,322.68 175,753.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer   3,436.05   1,651.96   1,539.41   1,593.00   1,601.59   1,954.66   1,597.51   1,710.47   2,641.23   2,152.56	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,061,043.5 1,053,103.6 1,115,807.5 1,158,347.3 679,399.1 708,919.7 668,757.1 710,745.2

PAGE 2 OF 6

**Directors Monthly Report** 

3/11/2019

## DIRECTOR OF FINANCE MONTHLY REPORT

018_19	151- Debt Service		Beginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balance
Feb-18	151- Debt Service	\$	2,100,682.84	\$	(47,424.12)	\$	326,382.68	\$	59,023.60	\$	4,936.97	\$	2,315,680.8
Mar-18	151- Debt Service	\$	2,315,680.83	\$	(1,243,800.01)	\$	371,458.43	\$	-	\$	1,326.28	\$	1,442,012.9
Apr-18	151- Debt Service	\$	1,442,012.97	\$	(23,073.74)	\$	109,855.52	\$	-	\$	738.99	\$	1,528,055.7
May-18	151- Debt Service	\$	1,528,055.76	\$	(21,942.12)	\$	59,806.56	\$	-	\$	651.28	\$	1,565,268.9
Jun-18	151- Debt Service	\$	1,565,268.92	\$	(21,640.38)	\$	64,151.37	\$	-	\$	718.17	\$	1,607,061.7
Jul-18	151- Debt Service	\$	1,607,061.74	\$	(17,232.67)	\$	56,020.03	\$	-	\$	688.22	\$	1,645,160.8
Aug-18	151- Debt Service	\$	1,645,160.88	\$	(46,809.85)	\$	54,767.15	\$		\$	576.51	\$	1,652,541.6
Sep-18	151- Debt Service	\$	1,652,541.67	\$	(81,266.91)	\$	51,268.40	\$	45,480.51	\$	477.81	\$	1,576,584.8
Oct-18	151- Debt Service	\$	1,576,584.84	\$	(46,803.87)	\$	114,248.92	\$	-	\$	1,870.08	\$	1,642,159.8
Nov-18	151- Debt Service	\$	1,642,159.81	\$	(46,802.22)	\$	108,531.31	\$	-	\$	1,628.12	\$	1,702,260.7
Dec-18	151- Debt Service	\$	1,702,260.78	\$	(46,760.43)	\$	219,093.51	\$	-	\$	3,917.14	\$	1,870,676.7
Jan-19	151- Debt Service	\$	1,870,676.72	\$	(46,774.65)	\$	887,477.37	\$	-	\$	1,776.94	\$	2,709,602.5
Feb-19	151- Debt Service	\$	2,709,602.50	\$	(46,759.48)	\$	244,538.47	\$	59,023.60	\$	4,533.87	\$	2,843,824.0
AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.	And a second	Contraction of	A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OW	80.A	and the second second second second	Rei Julie	A DESCRIPTION OF THE OWNER WATER	Witten 1	State field and the state		and the second second	and the second	
018_19	171- Capital Outlay		Beginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balanc
018_19 Feb-18	171- Capital Outlay	\$		-	Adjustments	\$	Receipts 70,071.00	\$				-100	-
-		\$	Balance		Adjustments	\$ \$		100			Transfer	-100	586,981.5
Feb-18	171-Capital Outlay		Balance 518,312.24		Adjustments	\$ \$ \$	70,071.00	\$	ments -	\$	Transfer 1,401.73	\$	586,981.5 579,348.0
Feb-18 Mar-18	171-Capital Outlay 171-Capital Outlay	\$	Balance 518,312.24 586,981.51		Adjustments 80,950.97	\$ \$ \$ \$	70,071.00 12,226.66	\$ \$	ments -	\$	Transfer 1,401.73 245.46	\$ \$	586,981.5 579,348.0 582,242.0
Feb-18 Mar-18 Apr-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$	Balance 518,312.24 586,981.51 579,348.04			\$ \$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59	\$ \$	ments - 19,614.67 -	\$\$\$	Transfer 1,401.73 245.46 59.60	\$ \$ \$	nding Balanc 586,981.5 579,348.0 582,242.0 466,486.3 524,136.0
Feb-18 Mar-18 Apr-18 May-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$	Balance 518,312.24 586,981.51 579,348.04 582,242.03			\$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50	\$ \$ \$	ments - 19,614.67 - 198,320.00 -	\$\$\$	Transfer 1,401.73 245.46 59.60 33.20 62.83	\$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0
Feb-18 Mar-18 Apr-18 May-18 Jun-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	Balance 518,312.24 586,981.51 579,348.04 582,242.03 466,486.30			\$ \$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59	\$ \$ \$ \$ \$	ments 19,614.67 - 198,320.00 - 106,343.20	\$ \$ \$ \$ \$	Transfer 1,401.73 245.46 59.60 33.20 62.83 79.36	\$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$	Balance 518,312.24 586,981.51 579,348.04 582,242.03 466,486.30 524,136.06			\$ \$ \$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59 3,964.68	\$ \$ \$ \$ \$ \$	ments - 19,614.67 - 198,320.00 -	\$ \$ \$ \$ \$ \$ \$	Transfer 1,401.73 245.46 59.60 33.20 62.83	\$ \$ \$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1 409,070.7
Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jul-18 Aug-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	* * * * * *	Balance 518,312.24 586,981.51 579,348.04 582,242.03 466,486.30 524,136.06 421,678.18			\$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59 3,964.68 895.79	\$ \$ \$ \$ \$ \$ \$ \$	ments 19,614.67 - 198,320.00 - 106,343.20	\$ \$ \$ \$ \$ \$ \$	Transfer 1,401.73 245.46 59.60 33.20 62.83 79.36 18.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1 409,070.7 444,060.3
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Balance 518,312.24 586,981.51 579,348.04 582,242.03 466,486.30 524,136.06 421,678.18 409,070.74			\$ \$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59 3,964.68 895.79 35,006.64 26,083.02	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 19,614.67 - 198,320.00 - 106,343.20 13,485.00 - -	\$ \$ \$ \$ \$ \$ \$	Transfer   1,401.73   245.46   59.60   33.20   62.83   79.36   18.23   17.01   520.94	\$ \$ \$ \$ \$ \$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1 409,070.7 444,060.3 469,622.4
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	* * * * * * * *	Balance   518,312.24   586,981.51   579,348.04   582,242.03   466,486.30   524,136.06   421,678.18   409,070.74   444,060.37			\$ \$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59 3,964.68 895.79 35,006.64 26,083.02 18,931.41	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 19,614.67 - 198,320.00 - 106,343.20 13,485.00 - - 9,090.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,401.73 245.46 59.60 33.20 62.83 79.36 18.23 17.01 520.94 378.15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1 409,070.7 444,060.3 469,622.4 479,085.7
Feb-18 Mar-18 Apr-18 Jun-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	171-Capital Outlay 171-Capital Outlay	* * * * * * * * *	Balance 518,312.24 586,981.51 579,348.04 582,242.03 466,486.30 524,136.06 421,678.18 409,070.74 444,060.37 469,622.45		80,950.97	* * * * * * * * * * *	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59 3,964.68 895.79 35,006.64 26,083.02 18,931.41 61,193.64	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 19,614.67 198,320.00 106,343.20 13,485.00 - - 9,090.00 130,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,401.73 245.46 59.60 33.20 62.83 79.36 18.23 17.01 520.94 378.15 1,223.22	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1 409,070.7 444,060.3 469,622.4 479,085.7 409,056.1
	171-Capital Outlay 171-Capital Outlay	* * * * * * * * * *	Balance 518,312.24 586,981.51 579,348.04 582,242.03 466,486.30 524,136.06 421,678.18 409,070.74 444,060.37 469,622.45 479,085.71		80,950.97	\$ \$ \$ \$ \$ \$ \$	70,071.00 12,226.66 2,953.59 1,646.50 57,712.59 3,964.68 895.79 35,006.64 26,083.02 18,931.41	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ments 19,614.67 - 198,320.00 - 106,343.20 13,485.00 - - 9,090.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,401.73 245.46 59.60 33.20 62.83 79.36 18.23 17.01 520.94 378.15 1,223.22 472.70	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	586,981.5 579,348.0 582,242.0 466,486.3 524,136.0 421,678.1 409,070.7 444,060.3 469,622.4 479,085.7

PAGE 3 OF 6

Directors Monthly Report

3/11/2019

## DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	141- General Fund		Beginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balance
Feb-18	141-General	\$	11,094,990.68	\$	88,165.11	\$	3,142,563.56	\$	2,019,768.21	\$	19,832.14	\$	12,286,119.0
Mar-18	141-General	\$	12,286,119.00	\$	87,213.80	\$	2,494,477.13	\$	2,378,382.96	\$	6,809.10	\$	12,482,617.8
Apr-18	141-General	\$	12,482,617.87	\$	88,718.15	\$	2,386,023.84	\$	1,911,291.44	\$	4,698.92	\$	13,041,369.5
May-18	141-General	\$	13,041,369.50	\$	(3,274,472.41)	\$	346,044.78	\$	1,912,087.70	\$	4,129.07	\$	8,196,725.1
Jun-18	141-General	\$	8,196,725.10	\$	148,285.80	\$	857,228.84	\$	2,142,022.84	\$	4,878.35	\$	7,055,338.5
Jul-18	141-General	\$	7,055,338.55	\$	93,911.83	\$	2,228,968.50	\$	2,334,934.23	\$	1,902.11	\$	7,041,382.5
Aug-18	141-General	\$	7,041,382.54	\$	104,036.62	\$	2,211,546.30	\$	2,102,343.09	\$	1,227.10	\$	7,253,395.2
Sep-18	141-General	\$	7,253,395.27	\$	95,584.52	\$	2,267,809.64	\$	1,868,261.94	\$	3,991.11	\$	7,744,536.3
Oct-18	141-General	\$	7,744,536.38	\$	95,844.69	\$	2,575,806.57	\$	2,044,131.00	\$	9,844.58	\$	8,362,212.0
Nov-18	141-General	\$	8,362,212.06	\$	111,291.15	\$	2,518,463.21	\$	1,935,905.69	\$	8,537.04	\$	9,047,523.6
Dec-18	141-General	\$	9,047,523.69	\$	93,899.20	\$	2,862,369.71	\$	1,899,979.61	\$	16,906.85	\$	10,086,906.1
Jan-19	141-General	\$	10,086,906.14	\$	95,576.01	\$	2,551,579.85	\$	3,174,706.68	\$	9,659.83	\$	9,549,695.4
Feb-19	141-General	\$	9,549,695.49	\$	94,099.23	\$	3,091,105.24	\$	1,852,343.64	\$	20,241.33	\$	10,862,314.9
				1		in The		C. State			A a ser a fill	(internet	
2018_19			Beginning						Disburse-	C	ommission		
UTO 13					A allowed and a sector		-		ments		Transfer		nding Balanc
	142-Federal Fund		Balance		Adjustments		Receipts		ments		Transfer	E	
Feb-18	142-Federal Fund 142-Federal	\$	Balance 175,452.01	\$	(88,165.11)	\$	Receipts 182,989.36	\$	58,869.28		Transfer	Ś	211,406.9
	the second s	\$ \$		-				1.1	A REAL PROPERTY AND INCOME.		Transfer	-	and the second second
Feb-18	142-Federal	- C.S.	175,452.01	\$	(88,165.11)	\$	182,989.36	\$	58,869.28		Transfer	\$ \$	193,420.3
Feb-18 Mar-18	142-Federal 142-Federal	\$	175,452.01 211,406.98	\$ \$	(88,165.11) (87,213.80)	\$ \$	182,989.36 174,499.27 188,570.97	\$ \$	58,869.28 105,272.13 90,897.83		Transfer	\$	211,406.9 193,420.3 202,375.3 132,539.6
Feb-18 Mar-18 Apr-18	142-Federal 142-Federal 142-Federal	\$ \$	175,452.01 211,406.98 193,420.32	\$ \$ \$	(88,165.11) (87,213.80) (88,718.15)	\$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99	\$ \$	58,869.28 105,272.13 90,897.83 153,399.10		Transfer	\$ \$ \$	193,420.3 202,375.3 132,539.6
Feb-18 Mar-18 Apr-18 May-18	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$	175,452.01 211,406.98 193,420.32 202,375.31	\$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59) (148,285.80)	\$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60	\$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69		Transfer	\$ \$ \$ \$ \$	193,420.3 202,375.3 132,539.6 262,168.7
Feb-18 Mar-18 Apr-18 May-18 Jun-18	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	175,452.01 211,406.98 193,420.32 202,375.31 132,539.61	\$ \$ \$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59)	\$ \$ \$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60 216,457.44	\$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69 145,603.40		Transfer	\$ \$ \$ \$ \$ \$	193,420.3 202,375.3 132,539.6 262,168.7 239,110.9
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$	175,452.01 211,406.98 193,420.32 202,375.31 132,539.61 262,168.72	\$ \$ \$ \$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59) (148,285.80) (93,911.83) (104,036.62)	\$ \$ \$ \$ \$ \$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60 216,457.44 132,581.60	\$ \$ \$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69 145,603.40 103,848.29		Transfer	\$ \$ \$ \$ \$ \$ \$ \$	193,420.3 202,375.3 132,539.6 262,168.7 239,110.9 163,807.6
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$	175,452.01 211,406.98 193,420.32 202,375.31 132,539.61 262,168.72 239,110.93	\$ \$ \$ \$ \$ \$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59) (148,285.80) (93,911.83) (104,036.62) (95,584.52)	\$ \$ \$ \$ \$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60 216,457.44 132,581.60 306,074.33	\$ \$ \$ \$ \$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69 145,603.40 103,848.29 89,750.57		Transfer	\$ \$ \$ \$ \$ \$	193,420.5 202,375.5 132,539.6 262,168.7 239,110.5 163,807.6 284,546.8
Feb-18 Mar-18 Apr-18 Jun-18 Jul-18 Aug-18 Sep-18	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$	175,452.01 211,406.98 193,420.32 202,375.31 132,539.61 262,168.72 239,110.93 163,807.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59) (148,285.80) (93,911.83) (104,036.62) (95,584.52) (95,584.52)	\$ \$ \$ \$ \$ \$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60 216,457.44 132,581.60 306,074.33 102,429.68	\$ \$ \$ \$ \$ \$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69 145,603.40 103,848.29 89,750.57 123,904.86		Transfer	\$ \$ \$ \$ \$ \$ \$ \$	193,420.5 202,375.5 132,539.6 262,168.7 239,110.9 163,807.6 284,546.8 167,226.9
Feb-18 Mar-18 Apr-18 May-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	175,452.01 211,406.98 193,420.32 202,375.31 132,539.61 262,168.72 239,110.93 163,807.62 284,546.86 167,226.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59) (148,285.80) (93,911.83) (104,036.62) (95,584.52) (95,584.52) (95,844.69) (111,291.15)	\$ \$ \$ \$ \$ \$ \$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60 216,457.44 132,581.60 306,074.33 102,429.68 186,260.92	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69 145,603.40 103,848.29 89,750.57 123,904.86 123,208.01		Transfer	\$ \$ \$ \$ \$ \$ \$ \$	193,420.3 202,375.3 132,539.6 262,168.7 239,110.9 163,807.6 284,546.8 167,226.9 118,988.7
Feb-18 Mar-18 Apr-18 Jun-18 Jul-18 Aug-18 Sep-18 Oct-18 Nov-18	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	* * * * * * * * * *	175,452.01 211,406.98 193,420.32 202,375.31 132,539.61 262,168.72 239,110.93 163,807.62 284,546.86	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(88,165.11) (87,213.80) (88,718.15) (88,912.59) (148,285.80) (93,911.83) (104,036.62) (95,584.52) (95,584.52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	182,989.36 174,499.27 188,570.97 172,475.99 350,559.60 216,457.44 132,581.60 306,074.33 102,429.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	58,869.28 105,272.13 90,897.83 153,399.10 72,644.69 145,603.40 103,848.29 89,750.57 123,904.86			\$ \$ \$ \$ \$ \$ \$ \$	193,420.3 202,375.3 132,539.6 262,168.7 239,110.9

PAGE 4 OF 6

Directors Monthly Report

3/11/2019

## DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	143-Central Caferia	Beginning Balance	A	djustments		Receipts		Disburse- ments	Commission Transfer	En	ding Balance
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
Aug-18	143-Food Service	\$ 799,939.02			\$	15,203.91	\$	162,811.85		\$	652,331.08
Sep-18	143-Food Service	\$ 652,331.08			\$	40,625.28	\$	145,385.70		\$	547,570.66
Oct-18	143-Food Service	\$ 547,570.66	\$	1,013.45	\$	218,254.19	\$	165,586.50		\$	601,251.80
Nov-18	143-Food Service	\$ 601,251.80			\$	207,937.54	\$	115,186.93		\$	694,002.41
Dec-18	143-Food Service	\$ 694,002.41			\$	187,231.73	\$	134,757.06		\$	746,477.08
Jan-19	143-Food Service	\$ 746,477.08			\$	273,017.82	\$	145,767.20		\$	873,727.70
Feb-19	143-Food Service	\$ 873,727.70			Ś	191.880.75	Ś	111,389.74		\$	954.218.71

2018_19	145 - Virtual School Fund		Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Er	nding Balance
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
Aug-18	145- TNVA	\$	604,677.60		\$ 615,186.00	\$ 641,976.92		\$	577,886.68
Sep-18	145- TNVA	\$	577,886.68		\$ 615,186.00	\$ 6,295.50		\$	1,186,777.18
Oct-18	145- TNVA	\$	1,186,777.18		\$ 615,186.00	\$ 1,146,757.34		\$	655,205.84
Nov-18	145- TNVA	\$	655,205.84		\$ 615,186.00	\$ 49.75		Ś	1,270,342.09
Dec-18	145- TNVA	\$	1,270,342.09		\$ 615,186.00	\$ 1,146,757.17		Ś	738,770.92
Jan-19	145- TNVA	\$	738,770.92		\$ 615,186.00	\$ 573,469.43		Ś	780,487.49
Feb-19	145- TNVA	\$	780,487.49		\$ 1,425,186.00	49.43		\$	2,205,624.06
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PAGE 5 OF 6

**Directors Monthly Report** 

3/11/2019

## DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Er	nding Balance
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
Aug-18	177-ED CAP Pro	\$ 3,422,878.19			\$ 32,036.20		\$	3,390,841.99
Sep-18	177-ED CAP Pro	\$ 3,390,841.99			\$ 4,166.36		\$	3,386,675.63
Oct-18	177-ED CAP Pro	\$ 3,386,675.63			\$ 1,620.00		\$	3,385,055.63
Nov-18	177-ED CAP Pro	\$ 3,385,055.63			\$ 75,275.05		\$	3,309,780.58
Dec-18	177-ED CAP Pro	\$ 3,309,780.58			\$ 6,291.00		\$	3,303,489.58
Jan-19	177-ED CAP Pro	\$ 3,303,489.58			\$ 71,553.52		\$	3,231,936.06
Feb-19	177-ED CAP Pro	\$ 3,231,936.06			\$ 336,684.12		\$	2,895,251.94

PAGE 6 OF 6

**Directors Monthly Report** 

3/11/2019

				UNION (	COUNTY	GOVER	NMENT					
				E	XPENDITU	RE REPORT	r			1.1.1.1.1.1.1		
			FO	R MONT	H ENDIN	G FEBR	UARY 20	)19				
	MAJOR FUNC	CTIONS								YTD	1	
FU	ND 101-GENERAL FUND	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	TOTAL	BUDGET	PRCT
5130	0 MAYOR	12,137	17,650	14,761	13,034	13,867	13,410	13,504	13,379	111,742	180,195	62%
	0 ELECTION COMMISSION	31,075	42,001	8,858	17,384	27,585	8,969	9,626	887	146,385	214,470	68%
	0 REGISTER OF DEEDS	11,514	18,501	12,043	13,122	12,702	12,945	12,491	12,091	105,409	183,718	57%
5180	0 COUNTY BUILDINGS	122,927	31,205	21,724	18,507	15,461	20,577	23,058	18,407	271,865	384,329	71%
5190	0 GENERAL ADMINISTRATIVE	22,790	20,060	3,133	4,523	3,147	3,017	4,089	344	61,103	83,931	73%
	0 ACCOUNTING & BUDGET	32,747	29,011	28,016	20,415	20,423	20,254	22,179	22,049	195,094	305,855	64%
	0 PROPERTY ASSESSOR	13,260	21,876	15,450	20,223	15,944	15,132	20,141	15,158	137,186	227,173	60%
	0 TRUSTEE	23,343	23,062	27,375	18,493	15,392	16,092	19,824	15,477	159,058	241,385	66%
	O COUNTY CLERK	23,592	39,557	26,153	27,591	26,391	25,791	25,967	24,987	220,029	381,621	58%
	CIRCUIT COURT	34,690	29,290	21,541	22,359	18,984	17,390	20,693	21,065	186,012	293,123	63%
	SESSIONS COURT	11,591	17,232	13,159	11,958	11,720	12,687	11,845	11,740	101,933	159,783	64%
	0 CHANCERY	17,468	18,330	15,063	12,840	12,748	14,015	14,015	12,950	117,428	184,410	64%
0.10.010	D SHERIFF	80,342	159,350	111,756	151,162	106,084	106,593	117,251	96,279	928,816	1,442,941	64%
54120	SPECIAL PATROLS	13,105	35,054	24,701	25,306	22,708	24,948	24,277	25,944	196,043	317,563	62%
54210	JAIL	81,674	130,029	82,421	84,625	86,812	88,199	95,804	80,149	729,714	1,145,300	64%
54240	JUVENILE SERVICES	5,440	9,216	6,344	6,568	6,655	6,449	8,064	6,395	55,131	99,319	56%
54610	MEDICAL EXAMINER	-	-	350	1,800	-	-	-	3,600	5,750	42,000	14%
55110	HEALTH CENTER	12,748	1,932	2,503	3,118	1,569	2,427	5,776	3,417	33,490	91,911	36%
55732	CONVENIENCE CENTER	-	25,500	12,750	12,750	12,750	-,	25,500	12,750	102,000	153,000	67%
56300	SENIOR CENTER	6.017	17,734	8,746	8,282	6,937	9,277	7,944	8,358	73,296	115,535	63%
56500	LIBRARY	10,667	18,848	16,227	13,240	12,450	13,846	12,944	13,195	111,417	206,123	54%
FOTAL	MAJOR FUNCTIONS	567,127	705,438	473.073	507,300	450,330	432,019	494,991	418,623	4,048,901	6,453,685	63%
OTAL	NON-MAJOR FUNCTIONS	78,709	123,433	42,031	87,461	47,134	52,421	57.015	38,548	526,751	1.085,439	49%
	TOTAL GOVERNMENT	645,837	828,871	515,104	594,761	497,464	484,440	552,005	457,170	4,575,652	7,539,124	61%
-	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC		-	LIND TOT I	DUD ODT	D.D. CHE
UND 119	AMBULANCE SERVICE	123,952				NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT
	DRUG FUND		133,618	104,860	97,523	100,981	107,835	162,768	106,178	937,714	1,559,347	60%
DIAD 122-	DRUG FUND	7	12,694	11	5,146	405	4,159	5,264	581	28,267	44,904	63%

Page 1 of 3

#### FINANCE DIRECTOR REPORT\_2019\_02.xlsx

3/8/2019

			U	NION CO	DUNTY (	GOVERN	MENT					-
				EX	PENDITURI	E REPORT						
			FOR	MONTH	ENDING	G FEBRU	<b>ARY 201</b>	9				
	MINOR FUNC	TIONS								YTD		
FU	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,795	4,795	4,496	4,795	4,496	5,095	4,795	4,795	38,063	66,157	589
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	(Contract)	-	800	04
51220	BEER BOARD		215	-	29	215	-	269		729	1,503	489
51400	COUNTY ATTORNEY		1,861	930	-	1,867	-	930	930	6,518	13,628	489
51710	PLANNING COMMISSION	-	800	400	400	400	-	800	884	3,684	10,035	379
52900	TRUSTEE COMMISSION	6,550	1,686	1,694	9,057	9,009	19,816	14,326		62,138	100,000	629
53930	VICTIMS ASSESSMENT		-	-	4,303	-	-	2,585	100.00	6,888	20,110	349
54310	FIRE PREVENTION	-	44,000	-		-	-	-	- (Constanting - Constanting -	44,000	71,000	629
54420	RESCUE SQUAD	-	-	4,087	-	2,909	-	-	2,909	9,905	22,000	45%
54490	OTHER EMERGENCY MGMT	-	-	-			-			-	152,416	00
55190	OTHER LOCAL HEALTH	7,830	15,454	10,864	10,398	10,860	10,894	10,779	10,653	87,732	169,700	529
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	Roman C	-	23,500	09
55710	SANITATION MGMNT	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	9,057	12,769	719
56700	PARKS AND FAIR BOARDS	201	5,242	662	33,205	4,170	950	4,429	3,911	52,770	56,100	949
57100	AGRICULTURE EXTENSION	1,047	1,463	1,770	6,680	1,750	1,253	7,049	2,668	23.679	69.657	349
57300	FOREST SERVICE	-	-	-	-	500	-	-		500	500	1009
57500	SOIL CONSERVATION	3,402	5,540	4,049	4,394	4.227	4,373	4,330	4,722	35,038	60,684	589
58190	OTHER EC & COM DEVEL	-	-	-	-		-	-		-		09
58300	VETERAN'S SERVICES	1,180	1,476	1,637	1,926	1.653	1,477	1,493	1,492	12,334	19,276	64%
58400	OTHER CHARGES-NONPROFIT	-	35,000	7,000	7,500	-	4.000	-	1,500	55,000	100,000	559
58600	EMPLOYEE BENEFITS	50,469	-	-	-	-	-	.		50,469	51.326	989
58900	MISCELLANEOUS	-			-	-		-	10	-	14,000	09
64000	LITTER AND TRASH COLLECT	2,104	4,768	3,308	3,641	3,946	3,432	4.096	2,950	28,246	50,278	569
TOTAL	NON-MAJOR FUNCTIONS	78,709	123,433	42,031	87,461	47,134	52,421	57,015	38,548	526,751	1,085,439	499
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TTL	BUDGET	PRCT
UND 131	-HIGHWAY	133,876	209,274	154,210	112,897	484.725	98,236	185,773	94,575	1,473,567	2,551,472	58%
UND 151	-DEBT SERVICE	17,921	47,386	127,225	48,674	48,430	50,678	48.552	106,436	495,302	1.981,942	25%

Page 2 of 3

### FINANCE DIRECTOR REPORT\_2019\_02.xlsx

3/8/2019

			UN	ION COU							
		and the second			URE REPOR						
			FOR M	<b>10NTH ENE</b>	ING FEBRU	ARY 2019					
									YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	TOTAL	BUDGET	PRC
71100-REGULAR INSTRUCTION	41,030	1,021,518	913,544	925,725	910,143	861,939	930,740	856,527	6,461,167	11,328,313	57
71200-SPECIAL EDUC PROG	7,957	135,212	146,945	143,607	149,651	134,341	141,333	128,705	987,751	1,943,314	51
71300-VOCATIONAL ED	16,114	73,051	79,649	77,123	68,214	89,088	78,089	66,888	548,216	1,020,793	54
72120-HEALTH SERVICES	8,402	22,650	31,384	28,798	27,847	31,221	31,540	33,885	215,727	411,896	52
72130-GUIDANCE	5,379	36,720	39,894	39,882	40,841	40,137	215,059	39,990	457,902	744,776	61
72210-REGULAR ED SUPPORT	33,635	69,875	57,628	57,844	46,592	45,266	66,512	56,381	433,734	871,872	50
72220-SPECIAL ED SUPPORT	26,890	45,065	64,393	74,974	71,496	57,818	60,971	65,941	467,549	720,608	65
72230-VOCATION SUPPORT	10,651	11,441	11,322	11,577	12,685	11,389	11,428	11,364	91,856	143,852	64
72250-TECHNOLOGY	54,276	53,209	44,774	26,166	26,277	18,106	29,694	19,171	271,673	401,321	68
72310-BOARD OF EDUCATION	246,670	10,765	27,276	19,628	16,990	32,600	24,429	8,142	386,499	529,901	73
72320-DIRECTOR OF SCHOOLS	14,049	11,952	13,958	12,874	12,175	11,744	12,141	11,814	100,707	154,748	65
72410-PRINCIPALS	40,845	133,202	133,979	135,537	138,513	143,899	129,122	142,248	997,345	1,699,359	59
72510-FISCAL SERVICES	2,772	(1,980)	(792)		-		208,414	-	208,414	208,414	100
72610-OPERATION OF PLANT	258,932	138,368	143,157	132,532	163,213	151,310	154,489	149,471	1,291,471	1,914,361	67
72620-MAINTENANCE OF PLANT	22,480	45,956	35,502	49,889	33,864	31,372	28,774	21,911	269,747	382,162	71
72710-TRANSPORTATION	59,403	94,462	102,970	96,089	109,129	91,987	108,093	92,005	754,138	1,265,978	60
73100-FOOD SERVICE	-		-				-	-		-	04
73300-COMMUNITY SERVICES	4,910	6,601	6,601	6,600	7,234	6,631	6,659	6,659	51,893	81,676	64
73400-EARLY CHILDHOOD ED	600	55,022	20,884	48,175	68,275	27,544	30,669	26,052	277,221	448,054	00
82330-DEBT SERVICE		-	-	-			777,300	-	777,300	777,300	1004
99100-TRANSFERS OUT		+ -	-	-	-	-	-		-	-	09
TOTAL FUND 141	854,994	1,963,089	1,873,067	1,887,020	1,903,137	1,786,393	3,045,456	1,737,153	15,050,310	25,048,697	609
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	11,749	13,995	13,358	12,997	14,563	13,035	13,808	12,986	106,492	190,000	569
101-TITLE I	12,907	74,316	151,751	69,375	82,033	82,163	128,466	76,301	677,312	1,242,079	559
201-TITLE II	8,039	9,372	9.008	9,100	14,327	10,813	22,740	16,119	99,517	229,841	439
301-ELL		-	12	472	759	10,015	120	10,115	1,363	1,535	894
401-TITLE IV	-	2,065	2,065	2.065	2.065	2.065	18,710	3,063	32,097	82,661	399
501-TITLE V	49	3,723	2.852	3.035	4,454	4.029	4.641	2,916	25,700	78,162	33
720-READ TO BE READY			-,		1,151	1,027	4,041	2,510	25,100	78,102	09
801-CARL PERKIN	1.662	3,877	6,756	8,425	741	1.099	1,198		23,759	62,311	389
302-CARL PERKINS RESERVE	-	-	780	-	72	1,077	1,198		23,739	12,000	189
890-IDEA DISCRETIONARY		3.051		-	14	3,500	1,010		6,551	9,051	729
001-IDEA	20,145	77,754	85,749	82,679	91,199	77,659	90,953	83,203	609.342	1,116,718	559
11-IDEA PRESCHOOL	-	1,491	1.022	1,474	1,771	1,181	3,109	1,139	11,186	30,082	379
FOTAL FUND 142	54,551	189,643	273,354	189,622	211,985	195,543	285,063	195,727	1,595,489	3,054,440	529
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	TAN	PED	APPENDING TO A	DUDOFT	DD COT
3100-FOOD SERVICE	56,705	175,085	165,217	158,158	NOV 119,245	DEC 113.862	JAN 166.687	FEB 114.303	YTD TOTAL 1,069,262	BUDGET 1.824.764	PRCT 59
JUND 148 OFFICE ED TNUA											39
UND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET	PRCT
IRTUAL ACADEMY	49	37,299	6.247	1,146,807	573.354	573,453	573,469	49	2,910,727	6,159,443	479

FINANCE DIRECTOR REPORT\_2019\_02.xlsx

3/8/2019

## b. Budget Amendments & Transfers

			Submitted to Budget Co FUND 101-GE	mmittee NERAL	e March 19, 2 . FUND	2019	_			_	
Function	Obj	COST CENTER	DESCRIPTION		Driginal/ nded Budget	Dec	rease	Incr	ease		mended Budget
57100	311		Contracts With Other School Systems	\$	14,000.00	\$ (	14,000.00)			\$	
57100	309		Contracts With Government Agencies	\$	32,772.00			\$	14,000.00	\$	46,772
56700	335	WALL	Maintenance And Repair Services-Buildings	\$	500.00			\$	250.00	\$	750
55110	429	PPI	Instructional Supplies And Materials	\$	995.22			\$	712.00	\$	1,707
55390	309		Contracts With Government Agencies	\$	23,500.00	\$	(712.00)			\$	22,788
53400	719		Office Equipment	\$	3,100.00			\$	2,300.00	\$	5,400
52500	307		Communication	\$	4,380.00	\$	(1,500.00)			\$	2,880
52500	335		Maintenance And Repair Services-Buildings	\$	2,000.00	\$	(1,500.00)		1 martine	\$	500
52500	320		Dues And Memberships	\$	2,400.00			\$	500.00	\$	2,900
52500	355		Travel	\$	1,900.00			\$	2,500.00	\$	4,400
56500	599	L	Other Charges	\$	9,066.66			\$	500.00	\$	9,566
56500	599	M	Other Charges	\$	15,070.00			\$	500.00	\$	15,570
						\$	(17,712.00)	\$	21,262.00		
								\$	3,550.00	NET	CHANG
	44570	L.M	Contributions & Gifts	\$	1,000.00	Uni	ited Way				
	44570		Contributions & Gifts	\$	250.00	1					
			Restricted For Administration Of Justice	Ś	2,300.00	15	3,550.00				
	54520	for request	is to move funds to necessary lines with	in the a	ppropriated	bud	et and en	ter i	nto budget U	nited	Way
WIN SEAL	OF	rer request	is to move runds to necessary lines with	ristod r	avanua for a	auin	mont nur	chase			
JAL	The	2	contributions for the libraries and rest	ncteu n	evenue ioi e	quip	ment pur	citase			
LINION	1 10						-		of MADCH	2010	
COUNT	Y ADC	PTED AND	APPROVED IN OPEN MEETING, AT MAY	NARDV	ILLE, TENNE	SSEE	, this 250	luay	of WARCH,	2015	
TENNES	SEE /	E)	Restricted For Administration Of Justice is to move funds to necessary lines within contributions for the libraries and rest APPROVED IN OPEN MEETING, AT MAY	1	1. 1	3	./		Voting Ave		13
Attest:	at	Tan	~ allor	-4	un la	le	3		Voting Aye		15
COUNTY	CLERIN	Pam Ailor		Jason	n Bailey, Cha	irma	an/		voting Nay		0
minimi	unu.	Union Co	unty Clerk	Unio	n County Ma	ayor			Pass		0
									Abstain		0

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** that this County Commission; approve the Budget Transfer Request FUND 101-General Fund, as presented.

### UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Budget Committee March 19, 2019

Function	Obj	COST CENTER	FUND 101	Original/ ended Budget	De	crease	Inc	crease		Amended Budget
54210	599		Other Charges	\$ 28,872.00			\$	28,000.00	\$	56,872.00
54210	413		Drugs And Medical Supplies	\$ 30,000.00			\$	90,000.00	\$	120,000.00
		22			\$		\$	118,000.00		
				S. S. Marin			\$	118,000.00	NE	T CHANGE
	34525		Restricted For Public Safety	\$ 28,000.00						
	39000		Unassigned	\$ 90,000.00	\$	118,000.00				

With Budget amendment request is to move from restricted revenue and fund balance to cover increased inmate medical cost

Page 2 of 8

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of MARCH, 2019

UNION Attest Iam Pam Ailor Union County Clerk INTY

Jason Bailey, Chairman Union County Mayor

oting Aye	13	
oting Nay	0	
Pass	0	
Abstain	0	

ν

v

A Motion was made by Jody Smith and Seconded by Earl Cox that this County Commission;

approve the Budget Transfer Request FUND 101-General Fund, as presented.

#### UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Budget Committee March 19, 2019 FUND 118-AMBULANCE

Function	Obj	COST CENTER	DESCRIPTION		Driginal/ nded Budget	Decrease	Incre	ease		mended Budget
55130	317		Data Processing Services	\$	8,500.00		\$	1,500.00	\$	10,000.0
55130	335		Maintenance And Repair Services-Buildings	\$	7,000.00		\$	10,000.00	\$	17,000.0
55130	338		Maintenance And Repair Services-Vehicles	\$	55,000.00		\$	5,000.00	\$	60,000.0
55130	413		Drugs And Medical Supplies	\$	50,000.00		\$	10,000.00	\$	60,000.0
55130	511		Vehicle And Equipment Insurance	\$	8,225.00		\$	2,000.00	\$	10,225.0
55130	513		Workman's Compensation Insurance	\$	46,284.00	\$ (10,000.00)			\$	36,284.0
55130	412		Diesel Fuel	\$	55,000.00	\$ (5,000.00)			\$	50,000.0
55130	207		Medical Insurance	\$	90,000.00	\$ (7,500.00)			\$	82,500.0
55130	204		State Retirement	\$	57,553.00	\$ (6,000.00)			\$	51,553.0
						\$ (28,500.00)	\$	28,500.00		10.25
UNIO		PTED AND	APPROVED IN OPEN MEETING, AT MAY						2019	13
COUN	55EL/1	them		- /	11.21					
COUN	SSEL I	Jan	n aller	-	Ann G	innon				
COUN	CLERT	Pam Ailor	n aller		Bailey, Chai	6		Voting Nay		0
COUN	OLER	Pam Ailor Union Cou	nty Clerk		Bailey, Chai n County Ma	6				

Page 3 of 8

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee**, **Jr.** that this County Commission; approve the Budget Transfer Request FUND 118-Ambulance, as presented.

### UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST To be submitted to Road Commission March 4, 2019 To be submitted to Budget Committee March 19, 2019

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	Decrease	Inc	crease	4	Amended Budget
61000	204		State Retirement	\$	8,781.00		\$	1,249.00	\$	10,030.0
62000	204		State Retirement	\$	22,206.00		\$	5,345.00	\$	27,551.0
63000	204		State Retirement	\$	1,924.00		\$	216.00	\$	2,140.0
63300	204		State Retirement	\$	3,130.00		\$	445.00	\$	3,575.0
61000	207		Medical Insurance	\$	49,856.00	\$ (9,598.00)			\$	40,258.0
62000	144		Equipment Operators-Heavy	\$	116,888.00	\$ (19,736.00)			\$	97,152.0
62000	149		Laborers	\$	26,951.00		\$	10,636.00	\$	37,587.0
62000	207		Medical Insurance	\$	136,673.00	\$ (1,498.00)			\$	135,175.0
62000	409		Crushed Stone	\$	25,000.00		\$	10,000.00	\$	35,000.0
62000	440		Pipe-Metal	\$	7,000.00		\$	3,000.00	\$	10,000.0
65000	513		Workman's Compensation Insurance	\$	33,600.00	\$ (59.00)	2		\$	33,541.0
68000	705		Bridge Construction	\$	100,000.00		\$	148,572.00	\$	248,572.0
						\$ (30,891.00)	\$	179,463.00		
							\$	148,572.00	NET	<b>CHANGE</b>
AL SEAL	46990 This tr		Other State Revenues est is to move funds to necessary lines	\$ and en	148,572.00 ter the State F	] Funded Bridge				
COUNT	This tr ADO	ensfer reque		and en	ter the State F	SSEE, this 25th Bul	Pro	ject into the b y of MARCH, Voting Aye	oudge 2019	et 13
COUNT	This tr ADO	ensfer reque	est is to move funds to necessary lines	and en	ter the State F	SSEE, this 25th Bul	Pro	oject into the b	oudge 2019	et
UNION COUNT	This tr ADO	ansfer reque	est is to move funds to necessary lines	and en YNARD	ter the State F	SEE, this 25th	Pro	ject into the b y of MARCH, Voting Aye	oudge 2019	et 13

"HUILINININ

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Earl Cox** that this County Commission; approve the Budget Transfer Request FUND 131-Highway Fund, as presented.

			To be submitted to Budget								
			FUND 141-GENERAL	PUR	Contraction of the local division of the loc	OL	5	-		_	
					Original/						
	-	COST			Amended	100	-			1	Amended
Function	Obj	CENTER	DESCRIPTION	-	Budget	De	crease	Inc	rease		Budget
71100	116		Teachers	\$	7,584,779.00	\$	(65,064.00)			\$	7,519,715
71100	201		Social Security	\$	490,455.00	\$	(4,034.00)			\$	486,421
71100	204		State Retirement	\$	830,006.00	\$	(6,806.00)	_		\$	823,200
71100	206	_	Life Insurance	\$	3,823.00	\$	(22.00)	_		\$	3,801
71100	207		Medical Insurance	\$	1,075,921.00	\$	(11,855.00)	1		\$	1,064,066
71100	210		Unemployment Compensation	\$	8,544.00	\$	(391.00)			\$	8,153
71100	212		Employer Medicare	\$	115,880.00	\$	(944.00)			\$	114,936
72110	105		Supervisor/Director					\$	65,064.00	\$	65,064
72110	201		Social Security			-		\$	4,034.00	\$	4,034
72110	204		State Retirement					\$	6,806.00	\$	6,806
72110	206		Life Insurance					\$	22.00	\$	22
72110	207		Medical Insurance		and the second			\$	11,855.00	\$	11,855
72110	210		Unemployment Compensation		and an and a second			\$	391.00	\$	391
72110	212		Employer Medicare					\$	944.00	\$	944
71100	429		Instructional Supplies And Materials	\$	103,000.00		The second	\$	8,000.00	\$	111,000
71100	449		Textbooks	\$	240,000.00	\$	(8,000.00)			\$	232,000
71100	451	BAND	Uniforms					\$	25,000.00	\$	25,000
72620	335		Maintenance And Repair Services-Buildings	\$	78,780.00			\$	10,000.00	\$	88,780
72620	336		Maintenance And Repair Services-Equipment	\$	88,000.00			\$	10,000.00	\$	98,000
72310	162		Clerical Personnel	\$	21,507.00	\$	(21,507.00)			\$	
72210	369		<b>Cntrcts For Sub Teachers - Certified</b>	\$	1,000.00			\$	8,407.00	\$	9,407
72410	369		<b>Cntrcts For Sub Teachers - Certified</b>	\$	500.00			\$	500.00	\$	1,000
72610	502		Building And Contents Insurance	\$	146,200.00	\$	(9,605.00)			\$	136,595
72610	205		Employee And Dependent Insurance	\$	47,471.00			\$	9,605.00	\$	57,076
						\$	(128,228.00)	\$	160,628.00		
						41		\$	32,400.00	NE	T CHANGE
	43990	K12	Other Charges For Services	\$	32,400.00	1					
This trans	fer heg	uest is to	move available funding to necessary lines	and	to enter TNV	Agr	owth admi	nistra	ative revenue	to	urrent ve
This trans	43990	K12 uest is to	Other Charges For Services move available funding to necessary lines	\$ and	32,400.00 to enter TNV	] Agr	owth admi	nistra	ative revenue	to	urrent v
whis trans	43990 fer meg	K12 uest is to	Other Charges For Services move available funding to necessary lines bud APPROVED IN OPEN MEETING, AT MAY Ciller	\$ and	32,400.00 to enter TNV	] Agr	owth admi		and the second second second		
-	43990	К12	Other Charges For Services	\$	32,400.00	]			and the second second second		
Whis trans	43990	K12	Other Charges For Services	\$	32,400.00	) A	owth admir	nistr	ative revenue	to	urrent vo
This trans	sfer meg	uest is to	move available funding to necessary lines	and	to enter TNV	Agr	owth admi	nistra	ative revenue	to	urrent ye
AL	····· >>	12A	bud	get							
and the second se	ADQ	RTED AND	APPROVED IN OPEN MEETING, AT MAY	NARC	VILLE, TENNI	ESSE	E, this 25th	n day	of MARCH,	2019	)
UNIO	1 1	NE	()' 2	1	//		10				
AttestUN	TY	Dar	n allar	V	/cum	20	July		Voting Aye		13
TENNES	SEE	Pam Ailor		las	on Bailey, Ch	airn	nan /		Voting Nav		0
TENNALO	1	Union Cou	unty Clark	11-	on County, ch				Dass		0
Sec.		Union Col	unty Clerk	Un	ion County M	layo	or		Pass		0
Co	93.	J.							Abstain	_	0
UNTY	CLUM										
minim	mm.										

A **Motion** was made by **R. L. Jones** and **Seconded** by **Gary England** that this County Commission; approve the Budget Transfer Request FUND 141-General Purpose Schools, as presented.

				t Committee March 1	9, 2019	nt			
Function	Obi	COST CENTER	DESCRIPTION	Original/ Amended Budget			rease	710	mended Budget
71100	116		Teachers			\$	44,100.00	\$	44,100.00
71100	201		Social Security			\$	2,734.20	\$	2,734.20
71100	201		State Retirement			\$	4,612.95	\$	4,612.95
71100	212		Employer Medicare			\$	640.50	\$	640.50
71100	429		Instructional Supplies And Materials			\$	23,505.64	\$	23,505.64
71100	599		Other Charges			\$	3,730.00	\$	3,730.00
72130	499		Other Supplies And Materials			\$	3,440.00	\$	3,440.00
72210	105		Supervisor/Director			\$	3,465.00	\$	3,465.00
72210	201		Social Security			\$	214.83	\$	214.8
72210	204		State Retirement			\$	362.44	\$	362.4
72210	212		Employer Medicare			\$	50.24	\$	50.24
72210	348		Postal Charges			\$	1.00	\$	1.0
72210	524		Staff Development			\$	263.20	\$	263.2
73100	422		Food Supplies			\$	2,880.00	\$	2,880.0
75100				and the second second	\$ -	\$	90,000.00		
	47590		Other Federal Through State	\$ 90,000.00	1	\$	90,000.00	NET	CHANGE
Attest	SSEE	Pred AND A Pred AND A Prim Ailor Union Court	his transfer request is to enter into cu APPROVED IN OPEN MEETING, AT MA Quelon hty Clerk		SSEE, this 25				13 0 0

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the Budget Transfer Request FUND 142-Federal Programs-Sub Fund 720-Ready to be Ready Grant, as presented.

#### UNION COUNTY GOVERNMENT BUDGET TRANSFER REQUEST Submitted to Board of Education March 14, 2019 To be submitted to Budget Committee March 19, 2019 FUND 143-FOOD SERVICE

			FUND 145-10	T	ERVICE					
Function	Obj	COST CENTER	DESCRIPTION		Original/ nded Budget	Decrease	Inc	rease		Amended Budget
73100	207		Medical Insurance	\$	52,496.00		\$	16,592.00	\$	69,088.0
73100	312		Contracts With Private Agencies	\$	15,000.00		\$	8,000.00	\$	23,000.00
73100	320		Dues And Memberships				\$	4,500.00	\$	4,500.00
73100	336		Maintenance And Repair Services-Equipment	\$	46,000.00		\$	10,000.00	\$	56,000.00
73100	435		Office Supplies	\$	5,000.00		\$	2,500.00	\$	7,500.00
73100	469		Usda - Commodities	\$	100,000.00		\$	21,000.00	\$	121,000.0
						\$ -	\$	62,592.00		
							\$	62,592.00	NE	T CHANGE
	47112		USDA - Commodities	\$	21,000.00					
	39000		Unassigned	Ś	41.592.00	\$ 62.592.00				

This budget amendment is requested to increase current year commodities and expenditure lines as needed by moving funds from fund balance into current budget and increasing anticipated commodity funding

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of MARCH, 2019

UNION AttestUNTY TENNESSEE 0 or to m Pam Ailor Union County Clerk OUNTY

SEAL OF

1 Unal Jason Bailey, Chairman **Union County Mayor** 

Voting Aye 13 Voting Nay 0 Pass 0 Abstain 0

Page 7 of 8

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R. L. Jones** that this County Commission; approve the Budget Transfer Request FUND 143-Food Service, as presented.

			UNION COUN BUDGET TR Submitted to Board of To be submitted to Budg FUND 145-Oth	<b>NSFER</b> f Educat get Com	REQUEST ion March 14, nittee March 1	2019			ł	
100		COST		10	Original/			12:22		Amended
Function	Obj	CENTER	DESCRIPTION	Am	ended Budget	Decrease	In	crease		Budget
71100	312		Contracts With Private Agencies	\$	5,660,460.00		\$	777,870.00	\$	6,438,330.00
99100	590		Transfers To Other Funds	\$	246,388.00		\$	32,400.00		278,788.0
				1.00		\$ -	\$	810,270.00		
SECIAL SE			Basic Education Program Idget amendment is requested to er							
COUI	SSEE	Tam Pam Ailor	ailor	1	n Bailey, Chai	Bul	-	Voting Aye Voting Nay		<u>13</u> 0
OUNTY	-193 m	Union Count	v Clerk		on County May	V		Pass	-	
Manna Maria	man			Unit	in county wa	yoi		Abstain		0
			Pa	ge 8 of 8						

A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee**, **Jr.** that this County Commission; approve the Budget Transfer Request FUND 145-Other Education-TNVA, as presented.

12. Approve/Disapprove Resolution for the Acquisition of Union County Optimist Club property and building by Union County – Mayor Bailey

	RESOLUTION
	No. <u>01 03-25-2019</u>
County Optimis 37807, and bein 559, in the Reg hereby made, at County for the 2019, and costs	VED, that Union County, Tennessee, purchase the property and building of the Union st Club having an address of 3620 Maynardville Highway, Maynardville, Tennessee g more particularly described in the deed recorded in Deed Book "G", Series -5-, page ister's Office for Union County, Tennessee, and to which deed specific reference is a purchase price not to exceed the sum of \$9,500.00, this being the total due to Union 2014, 2015, 2016, 2017, and 2018 real property taxes on said property thru April 30, of closing and reinstatement of the charter of the Union County Optimist Club. ER RESOLVED, that the County Mayor is authorized to execute all other documents
	ectuate and close the purchase of said property.
Motion to Adop	ot by:Bill Cox
Seconded by:	Gary England
Voting for: Jeff	
	rey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England,
Dawn Flatford	rey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England,
Dawn Flatford,	Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.
<u>Dawn Flatford,</u> Voting no: <u>Deb</u>	Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.
<u>Dawn Flatford,</u> Voting no: <u>Deb</u> Passing: <u>None.</u>	Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.
<u>Dawn Flatford,</u> Voting no: <u>Deb</u> Passing: <u>None.</u> Abstaining: <u>No</u>	Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.
Dawn Flatford, Voting no: Deb Passing: None. Abstaining: No Abstaining: No Abstaing: No Abstaining: No Abstaini	Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith.
Voting no: <u>Deb</u> Passing: <u>None.</u> Abstaining: <u>No</u> day of March day of March UNION COUNTY Attest!ESSEE	
Voting no: <u>Deb</u> Passing: <u>None.</u> Abstaining: <u>No</u> day of March day of March UNION COUNTY Attest!ESSEE	Sidney Jessee, Jr., R. L. Jones, Larry Lay, Becky Munsey and Jody Smith. ra Keck. ne. TED AND APPROVED, in open meeting at Maynardville, Tennessee, this 25 <sup>th</sup> 2019. APPROVED: Jason Bailey, Chairman and County Mayor

A **Motion** was made by **Bill Cox** and **Seconded** by **Gary England** that this County Commission; approve Resolution No 01 03-25-2019, as presented.

## 13. Approve/Disapprove Changes to Personnel Policy

### Sick and Vacation Hours

This policy applies to the following offices/departments: County Mayor; County Clerk; Trustee; Register of Deeds; Assessor of Property; Administrator of Elections; Circuit, Sessions & Juvenile Court Clerk; Sessions & Juvenile Judge; Clerk & Master; Finance Department; Maintenance Department; Libraries and Senior Center

#### **Vacation Hours**

(7.5 hour employees)

Employees are not eligible for vacation hours until one year (12 months) of continuous employment. After one year (first anniversary) and every anniversary thereafter, 75 hours of vacation will be loaded to the employee's leave account. These hours will be loaded on the first payroll after the employee's anniversary date.

Vacation hours **DO NOT** carry over from year to year. Vacation hours must be used within the year awarded, and with prior approval from the department supervisor. Any outstanding vacation hours remaining on an employee's account at the time of their anniversary will be forfeited.

Employees with ten or more years of service will be awarded 112.5 hours of vacation on their anniversary date and will follow the same policy.

Employees **ARE** compensated for unused vacation hours upon leaving their position with the county.

(8 hour employees)

Employees who work 8 hour days will receive 80 hours of vacation and 120 hours after ten years of service.

\*No employee should ever have over 75 (possibly 112.5) hours of vacation. This decreases our leave liability by half.

## Sick Leave Hours

Employees are awarded 7.5 hours (one day) of sick leave for every month of continuous employment, beginning immediately after their hire date.

Sick days may be used for appointments with a licensed doctor, dentist, recognized practitioner or immediate family member.

Sick leave hours DO carry forward from year to year with no maximum limitation.

Sick hours may count toward an employee's retirement, provided this is permitted under the rules and regulations of the Tennessee Consolidated Retirement System.

Employees **ARE NOT** compensated for unused sick days upon leaving their position with the county.

\*Any employee who leaves their position with the county within the first year of employment will not be owed any additional hours above their normal rate of pay.

Sheriff and Jail will operate under the "old" policy until their policy is developed and approved.

Each section of the employee handbook will be updated throughout the remainder of the year.

- 14. Approve/Disapprove County Public Officials Constable Bonds
  - a. Kenneth Lynn Carpenter Constable of 1<sup>st</sup> District

A **Motion** was made by **Gary England** and **Seconded** by **Larry Lay** that this County Commission; approve the County Public Officials Bond, Office of 1<sup>st</sup> District Constable, in the amount of Five Thousand Dollard (\$5,000.00), for Kenneth Lynn Carpenter, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried**.

b. Herman Timothy Wyrick, Jr. Constable of 2<sup>nd</sup> District

A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the County Public Officials Bond, Office of 2<sup>nd</sup> District Constable, in the amount of Five Thousand Dollard (\$5,000.00), for Herman Timothy Wyrick, Jr., as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried**.

c. Jerry Beeler – Constable of 3<sup>rd</sup> District

A **Motion** was made by **Earl Cox** and **Seconded** by **Bill Cox** that this County Commission; approve the County Public Officials Bond, Office of 3<sup>rd</sup> District Constable, in the amount of Five Thousand Dollard (\$5,000.00), for Jerry Beeler, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried**.

d. Randy Dale Flatford – Constable of 4<sup>th</sup> District

A **Motion** was made by **Danny Cooke** and **Seconded** by **Earl Cox** that this County Commission; approve the County Public Officials Bond, Office of 4<sup>th</sup> District Constable, in the amount of Five Thousand Dollard (\$5,000.00), for Randy Dale Flatford, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried**.

e. Christopher Upton – Constable of 5<sup>th</sup> District

A **Motion** was made by **Danny Cooke** and **Seconded** by **Earl Cox** that this County Commission; approve the County Public Officials Bond, Office of 5<sup>th</sup> District Constable, in the amount of Five Thousand Dollard (\$5,000.00), for Christopher Upton, as presented.

f. Calvin D. Massengile – Constable of 7<sup>th</sup> District

A **Motion** was made by **Becky Munsey** and **Seconded** by **R. L. Jones** that this County Commission; approve the County Public Officials Bond, Office of 7<sup>th</sup> District Constable, in the amount of Five Thousand Dollard (\$5,000.00), for Calvin D. Massengile, as presented.

County Chairman, Jason Bailey called for a **Roll Call Vote**. **Commissioners Voting For:** Jeffrey Brantley, Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried**.

- 15. Old Business: No Old Business was brought before County Commission in open meeting on Monday, March 25, 2019.
- 16. New Business: No New Business was brought before County Commission in open meeting on Monday, March 25, 2019.
- 17. Addendums: (if any): No Addendums were brought before County Commission in open meeting on Monday, March 25, 2019.
- 18. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, March 25, 2019.
- 19. A Motion was made by Jody Smith and Seconded by Sidney Jessee, Jr. to Adjourn.

County Chairman, Jason Bailey called for an Aye Vote. Motion Carried. Union County Commission's Regular Meeting Adjourned at 8:00 P.M.