

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Tuesday, May 28, 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 May 28, 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 April 22, 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. Report from Union County Audit Committee
13. Doris Martinson, Knox County Archivist
14. Old Business
 - a. Approve/Disapprove Sheriff's Department Employees' Sick Leave from Previous Administrations
15. New Business
16. Addendums: (if any)
 - a. Renee Williams concerns regarding roads
17. Public Comments
18. Adjourn

1. County Commission was duly opened by Sheriff, William F. Breeding, II.
2. Invocation by Commissioner Danny Cooke.
3. Pledge of Allegiance was led by Commissioner Larry Lay.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Joyce Meltabarger and Becky Munsey.

Commissioners Absent: Jeffrey Chesney and Jody Smith.

5. Announcements:
 - Union County Opry–Saturday, June 1, 2019 at UCHS Auditorium–show starts at 7:00 pm
 - Special Called County Commission Meeting-Monday, June 10, 2019-to vote on Fiscal Year 2019-2020 Budget
 - George Jones Tribute Concert–Saturday, June 15, 2019 at Sharps Chapel Community Park-Free Admission – 6-9 pm
 - Veteran's Memorial Wall Fundraiser-Saturday, June 15, 2019-Motorcycle/Car show, vendors, auction and music to raise money to repair the wall
6. Approve List for Public Comments: No list presented for Public Comments.

7. A **Motion** was made by **Janet Holloway** and **Seconded** by **Gary England** to approve the minutes of April 22, 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 **Joyce Meltabarger** to approve the following Notaries: Jennifer Byrge, Tammie Humphrey and Treca Lawson.

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

9. County Mayor's Report – Mayor Jason Bailey

Mayor's Report – May 2019

Upcoming Public Meetings June, 2019

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
13	LEPC	911 Conference Center/10:00am
13	Business & Industry Recruitment Committee	Small Courtroom/7:00pm
18	Budget Committee	Small Courtroom/7:00pm
20	911 Board	Large Courtroom/7:00pm
24	County Commission	Large Courtroom/7:00pm

***Unless otherwise noted, all meetings are held at the Union County Courthouse.**

June 10th Special Call - Budget

Mayor's Report

May, 2019

Mayor's Report

May, 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 \$25,000
- 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
Extended until June of 2020, due to TDOT changes
- TDOT (Road Improvements)
\$250,000 grant (no match) to re-stripe, install reflectors, and new signage for four county roads
- Materials Management Convenience Center Grant
\$99,262 for convenience center improvements
- Materials Management Education and Outreach Grant
\$8,912 for Union County Solid Waste Authority
(\$1890- website, \$7022- Printing for new slogan)
"Recycle Often, Recycle Right"

Potential:

- 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
Notified May 31st
- Health Grant (TN Department of Health)
Add play equipment to Sharps Chapel Park... \$20,000 with no match
- LEAP 3.0 Grant (Labor Education Alignment Program)
- Community Development Block Grant (CDBG) 2019
Purchasing equipment for all volunteer fire departments, rescue squad, and sheriff's department
- Tourism Grant – Sharps Chapel Park Property (TVA)
Lake Access for the public

County Buildings / Property

- Optimist Club Building- title search and renewed charter complete.
Meeting with Optimist Club Members soon for final agreement.
- Two parties interested in purchasing land in the Luttrell Industrial Park.
Presenting this at the next Business and Industry Committee Meeting for a recommendation to be presented to County Commission.
- Courthouse upgrades begin in July (painting, landscaping, pressure washing)
- New network cabling (internet) has been installed throughout the entire building
- New phone system will be installed on June 6 and 7
- New maintenance trucks are in Nashville, should be delivered soon
- Meeting with citizens in the Speedwell Community (13th District) regarding needs for their community

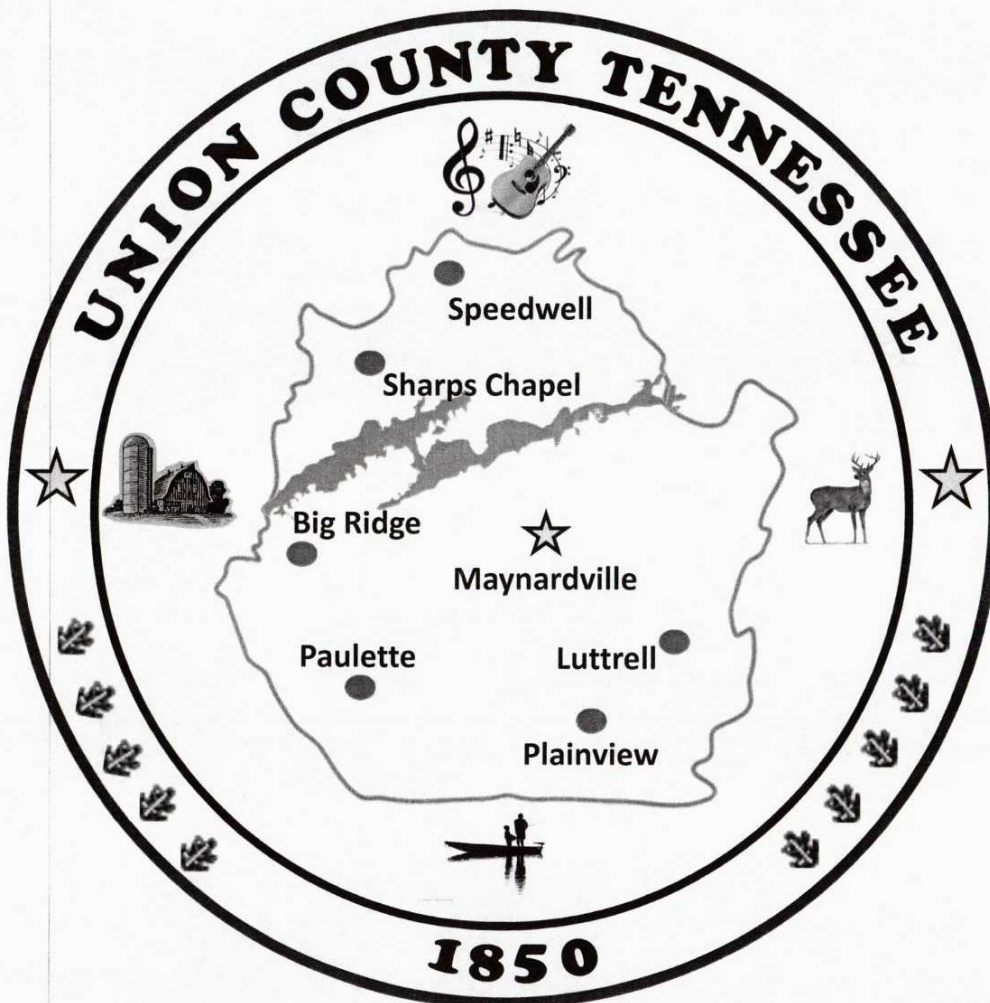
Other (attachments)

- Dakota Fields- winner of the Union County Seal contest (\$50 gift card)
- Household Hazardous Waste Event totals
- Letter regarding Ms. Williams' road concerns

Questions or Concerns

Attachments

May, 2019



Union County

May 18th, 2019

Household Hazardous Waste Event

From your Friends at the Tennessee Department of Environment and Conservation, we would like to express our sincere thanks for contributing to the success of your Household Hazardous Waste Event on May 18th, 2019.

Because of your participation, 30 households attended the event.

43 pounds of Flammable Liquids (Lighter Fluid, Gasoline, Lamp Oils)
46 pounds of Poisonous Material (Pesticides and Herbicides)
43 pounds of Aerosols (Spray Paint and Cleaners)
10 pounds of Fluorescent Lamps
15 pounds of Corrosive Material (Oven Cleaner, Bleach, Draino)
19 pounds of Sharps

Event Total Weight 421

All of these materials of total waste were kept out of the environment by your commitment and taking your time for attending the event. We wish to congratulate you on your participation and diligence for keeping the environment safe for you, your family and all the citizens of your county. If you would like to be reminded of your next household hazardous waste event, just provide any updates to your email account. We thank you again for all you did to make this event a successful one. We look forward to serving you in the future.

We value your feedback and comments regarding this event. Please take time to complete our [Customer Appreciation Survey](#).



Excellence. Every Patient. Every Time.

May 24, 2019

MELBA WILLIAMS
7/11/1968

To Whom It May Concern:

Ms. Williams is followed by Dr. Nichols with chronic tracheostomy, chronic respiratory failure, with chronic need of medical supplies and high potential for emergency medical vehicle access. Please place a road to her home. The road needs to be accessible to all medical personal including ambulance services, medical delivery suppliers, and home health personal due medical condition and immobility

Please contact my practice at the number listed below if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Holly Byrd, APN-BC".

Holly Byrd, APN-BC
2240 Sutherland Ave Suite 103
Knoxville, TN 37919
P: 865-588-8831
F: 865-588-8841

Name: WILLIAMS, MELBA R

1 of 1

DOB: 7/11/1968

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

Month of April 2019

Total Calls for Service:	738
Accidents with Non-Injury	22
Accidents with Injury:	9
Residential Burglaries:	0
Booked Into Jail:	150
Released from Jail:	144
Jail Population:	111

Sheriff Breeding presented the following Contract and Agreement for approval:

AmTel

CONFINEMENT COMMUNICATIONS

Union County Sheriff's Office Contract and Agreement

AMENDMENT I

Amendment I to the Original Union County Sheriff's Office Contract and Agreement dated June 12, 2015.

Union county Sheriff's Office, located at 901 Main Street, Maynardville, TN 37807, herein known as "Customer" and AmTel, Inc. located at 913 Dilworth St. Saint Marys, GA 31558 herein known as "AmTel" are in agreement to amend the Original Union County Sheriff's Office Contract and Agreement dated June 12, 2015 according to the below sections:

NOW, THEREFORE, the parties hereto, in consideration of the mutual covenants and agreements contained herein, mutual promises and other good and valuable considerations, do hereby agree as follows:

6.)

In consideration for this exclusive license and lease agreement AmTel shall pay the customer a commission fee of Sixty Two Percent (62%) on all completed revenue generating calls. Commission will be paid on Total Gross Revenue., defined as all completed calls regardless of call type (local, interLATA, intraLATA,, Interstate, and International). This also includes the same commission for collect, prepaid, calling cards and pin debits. No deductions will be taken out of commission for fraud, unbillables, or bad debt. Commission will be paid on all remote video visits at a rate of twenty percent (20%) of gross revenue.

13.)

The term of this agreement shall be for forty eight (48) months from the last date signed and will continue to automatically renew for continuous forty eight (48) month terms unless notice of intent to not renew is provided to AmTel, Inc., via certified mail, by Customer sixty (60) days before the expiration date of the current contract. In consideration for this exclusive license and agreement Amtel shall install (4) four video visitation kiosks in order to provide the facility with on-site and remote video visitation. Union County agrees to implement PINs (Personal Identification Numbers) and allow the inmates to utilize Pin Debit calling.

This written document shall constitute the entire understanding of the parties and all prior agreements, contracts and addendums are merged herein.

This is the only Amendment between the parties; there are no oral arrangements of any kind; any future Amendments to the agreement shall be in writing and signed by both parties.

This agreement shall be construed in accordance with the laws of the Tennessee. Customer and Amtel warrant and represent to each other they have the authority to enter into this binding Agreement and to bind themselves to such Agreement.

AmTel/ATN, Inc.
913 Dilworth St.
St. Marys, GA 31558

By: _____
Name: _____
Title: _____
Date: _____

Union County Sheriff's Office
901 Main St.
Maynardville, TN 37807

By: _____
Name: _____
Title: _____
Date: _____

(912) 409-2891 • Fax: (912) 673-6004 • www.atni.net

A **Motion** was made by **Janet Holloway** and **Seconded** by **Joyce Meltabarger** that this County Commission; approve the Contract and Agreement, Amendment I, between the Union County Sheriff's Office and AmTel Confinement Communications, as presented.

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

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11. Ann Dyer, Director of Finance

a. Monthly Finance Report

DIRECTOR OF FINANCE MONTHLY REPORT							
2018_19	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-18	101-General	\$ 3,312,652.83	\$ 315.60	\$ 591,324.97	\$ 520,358.64	\$ 4,433.03	\$ 3,379,501.73
May-18	101-General	\$ 3,379,501.73	\$ 314.70	\$ 262,559.60	\$ 548,673.76	\$ 2,262.27	\$ 3,091,440.00
Jun-18	101-General	\$ 3,091,440.00	\$ 328.05	\$ 460,202.26	\$ 682,628.94	\$ 4,405.99	\$ 2,864,935.38
Jul-18	101-General	\$ 2,864,935.38	\$ 428.14	\$ 796,804.11	\$ 798,429.77	\$ 6,549.89	\$ 2,857,187.97
Aug-18	101-General	\$ 2,857,187.97	\$ 230.76	\$ 201,388.98	\$ 784,701.35	\$ 1,686.37	\$ 2,272,419.99
Sep-18	101-General	\$ 2,272,419.99	\$ (688.90)	\$ 186,320.35	\$ 500,761.79	\$ 1,693.81	\$ 1,955,595.84
Oct-18	101-General	\$ 1,955,595.84	\$ (781.01)	\$ 675,800.17	\$ 603,794.79	\$ 9,056.71	\$ 2,017,763.50
Nov-18	101-General	\$ 2,017,763.50	\$ 15,467.06	\$ 673,711.80	\$ 532,713.22	\$ 9,008.75	\$ 2,165,220.39
Dec-18	101-General	\$ 2,165,220.39	\$ 253.58	\$ 1,185,550.21	\$ 481,469.49	\$ 19,816.24	\$ 2,849,738.45
Jan-19	101-General	\$ 2,849,738.45	\$ 434.97	\$ 1,312,542.90	\$ 526,445.99	\$ 14,326.21	\$ 3,621,944.12
Feb-19	101-General	\$ 3,621,944.12	\$ 191.05	\$ 1,294,719.32	\$ 472,432.39	\$ 22,443.08	\$ 4,421,979.02
Mar-19	101-General	\$ 4,421,979.02	\$ 477.77	\$ 336,975.68	\$ 688,055.94	\$ 4,676.57	\$ 4,066,699.96
Apr-19	101-General	\$ 4,066,699.96	\$ 170.57	\$ 471,314.60	\$ 659,161.02	\$ 4,501.46	\$ 3,874,522.65

2018_19	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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	\$ 102,896.96	\$ 845.14	\$ 127,638.67
Oct-18	118-Amb. Service	\$ 127,638.67	\$ (232.44)	\$ 137,735.78	\$ 101,448.64	\$ 1,918.68	\$ 161,774.69
Nov-18	118-Amb. Service	\$ 161,774.69	\$ (304.58)	\$ 120,787.87	\$ 98,846.25	\$ 1,600.50	\$ 181,811.23
Dec-18	118-Amb. Service	\$ 181,811.23	\$ (253.58)	\$ 195,293.38	\$ 111,468.75	\$ 3,223.81	\$ 262,158.47
Jan-19	118-Amb. Service	\$ 262,158.47	\$ (434.97)	\$ 125,309.34	\$ 143,719.61	\$ 1,724.00	\$ 241,589.23
Feb-19	118-Amb. Service	\$ 241,589.23	\$ (191.05)	\$ 228,396.67	\$ 118,944.65	\$ 3,752.79	\$ 347,097.41
Mar-19	118-Amb. Service	\$ 347,097.41	\$ (896.03)	\$ 106,240.67	\$ 95,811.53	\$ 1,318.77	\$ 355,311.75
Apr-19	118-Amb. Service	\$ 355,311.75	\$ (159.99)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,180.14

DIRECTOR OF FINANCE MONTHLY REPORT							
2018_19	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-18	122-Drug Fund	\$ 67,802.36		\$ 3,123.35	\$ 5,730.90	\$ 21.74	\$ 65,173.07
May-18	122-Drug Fund	\$ 65,173.07		\$ 2,222.29	\$ -	\$ 17.47	\$ 67,377.89
Jun-18	122-Drug Fund	\$ 67,377.89		\$ 11,753.28	\$ 1,405.54	\$ 111.07	\$ 77,614.56
Jul-18	122-Drug Fund	\$ 77,614.56		\$ 796.57	\$ -	\$ 7.30	\$ 78,403.83
Aug-18	122-Drug Fund	\$ 78,403.83		\$ 1,773.65	\$ 9,065.24	\$ 6.44	\$ 71,105.80
Sep-18	122-Drug Fund	\$ 71,105.80		\$ 1,116.25	\$ 3,920.27	\$ 10.69	\$ 68,291.09
Oct-18	122-Drug Fund	\$ 68,291.09		\$ 1,007.00	\$ 2,653.96	\$ 7.69	\$ 66,636.44
Nov-18	122-Drug Fund	\$ 66,636.44		\$ 670.70	\$ 2,484.00	\$ 5.38	\$ 64,817.76
Dec-18	122-Drug Fund	\$ 64,817.76		\$ 1,171.05	\$ 4,400.00	\$ 9.24	\$ 61,579.57
Jan-19	122-Drug Fund	\$ 61,579.57		\$ 2,768.00	\$ 5,247.45	\$ 16.22	\$ 59,083.90
Feb-19	122-Drug Fund	\$ 59,083.90		\$ 826.02	\$ -	\$ 8.26	\$ 59,901.66
Mar-19	122-Drug Fund	\$ 59,901.66		\$ 793.25	\$ 706.99	\$ 7.93	\$ 59,979.99
Apr-19	122-Drug Fund	\$ 59,979.99		\$ 12,602.58	\$ 3,040.96	\$ 18.43	\$ 69,523.18

2018_19	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Apr-18	131-Highway Dept	\$ 1,053,103.65		\$ 150,423.53	\$ 86,180.21	\$ 1,539.41	\$ 1,115,807.56
May-18	131-Highway Dept	\$ 1,115,807.56		\$ 157,811.59	\$ 113,678.84	\$ 1,593.00	\$ 1,158,347.31
Jun-18	131-Highway Dept	\$ 1,158,347.31		\$ 156,902.95	\$ 634,249.53	\$ 1,601.59	\$ 679,399.14
Jul-18	131-Highway Dept	\$ 679,399.14		\$ 191,414.93	\$ 159,939.66	\$ 1,954.66	\$ 708,919.75
Aug-18	131-Highway Dept	\$ 708,919.75		\$ 159,698.38	\$ 198,263.47	\$ 1,597.51	\$ 668,757.15
Sep-18	131-Highway Dept	\$ 668,757.15	\$ 926.70	\$ 170,992.44	\$ 128,220.54	\$ 1,710.47	\$ 710,745.28
Oct-18	131-Highway Dept	\$ 710,745.28		\$ 228,974.60	\$ 135,322.68	\$ 2,641.23	\$ 801,755.97
Nov-18	131-Highway Dept	\$ 801,755.97	\$ (15,162.48)	\$ 368,898.29	\$ 175,753.93	\$ 2,152.56	\$ 977,585.29
Dec-18	131-Highway Dept	\$ 977,585.29		\$ 248,481.38	\$ 387,932.35	\$ 3,318.02	\$ 834,816.30
Jan-19	131-Highway Dept	\$ 834,816.30		\$ 209,602.72	\$ 184,705.21	\$ 2,413.15	\$ 857,300.66
Feb-19	131-Highway Dept	\$ 857,300.66		\$ 265,322.05	\$ 90,454.10	\$ 3,628.84	\$ 1,028,539.77
Mar-19	131-Highway Dept	\$ 1,028,539.77		\$ 164,448.12	\$ 157,247.41	\$ 1,810.66	\$ 1,033,929.82
Apr-19	131-Highway Dept	\$ 1,033,929.82		\$ 152,577.18	\$ 214,170.57	\$ 1,560.21	\$ 970,776.22

DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ (21,640.38)	\$ 64,151.37	\$ -	\$ 718.17	\$ 1,607,061.74
Jul-18	151- Debt Service	\$ 1,607,061.74	\$ (17,232.67)	\$ 56,020.03	\$ -	\$ 688.22	\$ 1,645,160.88
Aug-18	151- Debt Service	\$ 1,645,160.88	\$ (46,809.85)	\$ 54,767.15	\$ -	\$ 576.51	\$ 1,652,541.67
Sep-18	151- Debt Service	\$ 1,652,541.67	\$ (81,266.91)	\$ 51,268.40	\$ 45,480.51	\$ 477.81	\$ 1,576,584.84
Oct-18	151- Debt Service	\$ 1,576,584.84	\$ (46,803.87)	\$ 114,248.92	\$ -	\$ 1,870.08	\$ 1,642,159.81
Nov-18	151- Debt Service	\$ 1,642,159.81	\$ (46,802.22)	\$ 108,531.31	\$ -	\$ 1,628.12	\$ 1,702,260.78
Dec-18	151- Debt Service	\$ 1,702,260.78	\$ (46,760.43)	\$ 219,093.51	\$ -	\$ 3,917.14	\$ 1,870,676.72
Jan-19	151- Debt Service	\$ 1,870,676.72	\$ (46,774.65)	\$ 887,477.37	\$ -	\$ 1,776.94	\$ 2,709,602.50
Feb-19	151- Debt Service	\$ 2,709,602.50	\$ (46,759.48)	\$ 250,281.21	\$ 59,023.60	\$ 4,533.87	\$ 2,849,566.76
Mar-19	151- Debt Service	\$ 2,849,566.76	\$ (1,240,078.48)	\$ 92,061.14	\$ -	\$ 1,277.45	\$ 1,700,271.97
Apr-19	151- Debt Service	\$ 1,700,271.97	\$ (46,796.73)	\$ 128,603.18	\$ -	\$ 780.28	\$ 1,781,298.14

2018_19	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-18	171-Capital Outlay	\$ 579,348.04		\$ 2,953.59	\$ -	\$ 59.60	\$ 582,242.03
May-18	171-Capital Outlay	\$ 582,242.03	\$ 80,950.97	\$ 1,646.50	\$ 198,320.00	\$ 33.20	\$ 466,486.30
Jun-18	171-Capital Outlay	\$ 466,486.30		\$ 57,712.59	\$ -	\$ 62.83	\$ 524,136.06
Jul-18	171-Capital Outlay	\$ 524,136.06		\$ 3,964.68	\$ 106,343.20	\$ 79.36	\$ 421,678.18
Aug-18	171-Capital Outlay	\$ 421,678.18		\$ 895.79	\$ 13,485.00	\$ 18.23	\$ 409,070.74
Sep-18	171-Capital Outlay	\$ 409,070.74		\$ 35,006.64	\$ -	\$ 17.01	\$ 444,060.37
Oct-18	171-Capital Outlay	\$ 444,060.37		\$ 26,083.02	\$ -	\$ 520.94	\$ 469,622.45
Nov-18	171-Capital Outlay	\$ 469,622.45		\$ 18,931.41	\$ 9,090.00	\$ 378.15	\$ 479,085.71
Dec-18	171-Capital Outlay	\$ 479,085.71		\$ 61,193.64	\$ 130,000.00	\$ 1,223.22	\$ 409,056.13
Jan-19	171-Capital Outlay	\$ 409,056.13		\$ 23,637.29	\$ 14,250.77	\$ 472.70	\$ 417,969.95
Feb-19	171-Capital Outlay	\$ 417,969.95		\$ 83,933.42	\$ 339,434.26	\$ 1,552.56	\$ 160,916.55
Mar-19	171-Capital Outlay	\$ 160,916.55		\$ 314,704.24	\$ -	\$ 249.45	\$ 475,371.34
Apr-19	171-Capital Outlay	\$ 475,371.34		\$ 2,978.00	\$ 14,565.52	\$ 59.89	\$ 463,723.93

Apr-19	172-Community	\$ 74,500.59		\$ -	\$ -	\$ -	\$ 74,500.59
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DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-18	141-General	\$ 12,482,617.87	\$ 88,718.15	\$ 2,386,023.84	\$ 1,911,291.44	\$ 4,698.92	\$ 13,041,369.50
May-18	141-General	\$ 13,041,369.50	\$ (3,274,472.41)	\$ 346,044.78	\$ 1,912,087.70	\$ 4,129.07	\$ 8,196,725.10
Jun-18	141-General	\$ 8,196,725.10	\$ 148,285.80	\$ 857,228.84	\$ 2,142,022.84	\$ 4,878.35	\$ 7,055,338.55
Jul-18	141-General	\$ 7,055,338.55	\$ 93,911.83	\$ 2,228,968.50	\$ 2,334,934.23	\$ 1,902.11	\$ 7,041,382.54
Aug-18	141-General	\$ 7,041,382.54	\$ 104,036.62	\$ 2,211,546.30	\$ 2,102,343.09	\$ 1,227.10	\$ 7,253,395.27
Sep-18	141-General	\$ 7,253,395.27	\$ 95,584.52	\$ 2,267,809.64	\$ 1,868,261.94	\$ 3,991.11	\$ 7,744,536.38
Oct-18	141-General	\$ 7,744,536.38	\$ 95,844.69	\$ 2,575,806.57	\$ 2,044,131.00	\$ 9,844.58	\$ 8,362,212.06
Nov-18	141-General	\$ 8,362,212.06	\$ 111,291.15	\$ 2,518,463.21	\$ 1,935,905.69	\$ 8,537.04	\$ 9,047,523.69
Dec-18	141-General	\$ 9,047,523.69	\$ 93,899.20	\$ 2,862,369.71	\$ 1,899,979.61	\$ 16,906.85	\$ 10,086,906.14
Jan-19	141-General	\$ 10,086,906.14	\$ 95,576.01	\$ 2,551,579.85	\$ 3,174,706.68	\$ 9,659.83	\$ 9,549,695.49
Feb-19	141-General	\$ 9,549,695.49	\$ 94,099.23	\$ 3,091,105.24	\$ 1,852,343.64	\$ 20,241.33	\$ 10,862,314.99
Mar-19	141-General	\$ 10,862,314.99	\$ 95,863.79	\$ 2,356,033.40	\$ 1,863,580.09	\$ 6,697.88	\$ 11,443,934.21
Apr-19	141-General	\$ 11,443,934.21	\$ 98,193.87	\$ 2,405,803.48	\$ 1,951,897.18	\$ 5,845.56	\$ 11,990,188.82

2018_19	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Apr-18	142-Federal	\$ 193,420.32	\$ (88,718.15)	\$ 188,570.97	\$ 90,897.83		\$ 202,375.31
May-18	142-Federal	\$ 202,375.31	\$ (88,912.59)	\$ 172,475.99	\$ 153,399.10		\$ 132,539.61
Jun-18	142-Federal	\$ 132,539.61	\$ (148,285.80)	\$ 350,559.60	\$ 72,644.69		\$ 262,168.72
Jul-18	142-Federal	\$ 262,168.72	\$ (93,911.83)	\$ 216,457.44	\$ 145,603.40		\$ 239,110.93
Aug-18	142-Federal	\$ 239,110.93	\$ (104,036.62)	\$ 132,581.60	\$ 103,848.29		\$ 163,807.62
Sep-18	142-Federal	\$ 163,807.62	\$ (95,584.52)	\$ 306,074.33	\$ 89,750.57		\$ 284,546.86
Oct-18	142-Federal	\$ 284,546.86	\$ (95,844.69)	\$ 102,429.68	\$ 123,904.86		\$ 167,226.99
Nov-18	142-Federal	\$ 167,226.99	\$ (111,291.15)	\$ 186,260.92	\$ 123,208.01		\$ 118,988.75
Dec-18	142-Federal	\$ 118,988.75	\$ (93,899.20)	\$ 264,465.95	\$ 102,200.80		\$ 187,354.70
Jan-19	142-Federal	\$ 187,354.70	\$ (95,576.01)	\$ 199,672.83	\$ 195,022.09		\$ 96,429.43
Feb-19	142-Federal	\$ 96,429.43	\$ (94,099.23)	\$ 284,703.85	\$ 105,684.07		\$ 181,349.98
Mar-19	142-Federal	\$ 181,349.98	\$ (95,863.79)	\$ 195,966.77	\$ 156,717.26		\$ 124,735.70
Apr-19	142-Federal	\$ 124,735.70	\$ (98,204.45)	\$ 249,989.16	\$ 160,721.80		\$ 115,798.61

DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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		\$ 191,880.75	\$ 111,389.74		\$ 954,218.71
Mar-19	143-Food Service	\$ 954,218.71		\$ 129,346.76	\$ 173,840.24		\$ 909,725.23
Apr-19	143-Food Service	\$ 909,725.23		\$ 173,801.57	\$ 151,334.18		\$ 932,192.62

2018_19	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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		\$ 1,270,342.09
Dec-18	145- TNVA	\$ 1,270,342.09		\$ 615,186.00	\$ 1,146,757.17		\$ 738,770.92
Jan-19	145- TNVA	\$ 738,770.92		\$ 615,186.00	\$ 573,469.43		\$ 780,487.49
Feb-19	145- TNVA	\$ 780,487.49		\$ 1,425,186.00	\$ 49.43		\$ 2,205,624.06
Mar-19	145- TNVA	\$ 2,205,624.06		\$ 615,186.00	\$ 1,163,948.13		\$ 1,656,861.93
Apr-19	145- TNVA	\$ 1,656,861.93		\$ 615,186.00	\$ 573,402.88		\$ 1,698,645.05

DIRECTOR OF FINANCE MONTHLY REPORT

2018_19	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Mar-19	177-ED CAP Pro	\$ 2,895,251.94			\$ 57,335.70		\$ 2,837,916.24
Apr-19	177-ED CAP Pro	\$ 2,837,916.24			\$ 61,709.76		\$ 2,776,206.48

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2019													
MAJOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	12,137	17,650	14,761	13,034	13,867	13,410	13,504	13,379	19,909	14,362	146,013	180,195	81%
51500 ELECTION COMMISSION	31,075	42,001	8,858	17,384	27,585	8,969	9,626	887	15,155	9,036	170,576	214,470	80%
51600 REGISTER OF DEEDS	11,514	18,501	12,043	13,122	12,702	12,945	12,491	12,091	18,815	13,552	137,776	183,718	75%
51800 COUNTY BUILDINGS	122,927	31,205	21,724	18,507	15,461	20,577	23,058	18,407	21,666	24,143	317,675	385,729	82%
51900 GENERAL ADMINISTRATIVE	22,790	20,060	3,133	4,523	3,147	3,017	4,089	344	5,454	1,432	67,989	83,931	81%
52100 ACCOUNTING & BUDGET	32,747	29,011	28,016	20,415	20,423	20,254	22,179	22,049	28,955	21,797	245,846	305,855	80%
52300 PROPERTY ASSESSOR	13,260	21,876	15,450	20,223	15,944	15,132	20,141	15,158	22,273	15,549	175,007	227,173	77%
52400 TRUSTEE	23,343	23,062	27,375	18,493	15,392	16,092	19,824	15,477	25,443	15,829	200,330	241,385	83%
52500 COUNTY CLERK	23,592	39,557	26,153	27,591	26,391	25,791	25,967	24,987	37,446	27,550	285,025	381,621	75%
53100 CIRCUIT COURT	34,690	29,290	21,541	22,359	18,984	17,390	20,693	21,065	30,142	20,070	236,224	293,123	81%
53300 SESSIONS COURT	11,591	17,232	13,159	11,958	11,720	12,687	11,845	11,740	17,315	11,721	130,969	159,783	82%
53400 CHANCERY	17,468	18,330	15,063	12,840	12,748	14,015	14,015	12,950	19,234	13,531	150,193	186,710	80%
54110 SHERIFF	80,342	159,350	111,756	151,162	106,084	106,593	117,251	96,279	137,700	118,032	1,184,548	1,442,941	82%
54120 SPECIAL PATROLS	13,105	35,054	24,701	25,306	22,708	24,948	24,277	25,944	35,848	24,963	256,855	317,563	81%
54210 JAIL	81,674	130,029	82,421	84,625	86,812	88,199	95,804	80,149	138,807	106,384	974,905	1,263,300	77%
54240 JUVENILE SERVICES	5,440	9,216	6,344	6,568	6,655	6,449	8,064	6,395	9,109	6,579	70,819	99,319	71%
54610 MEDICAL EXAMINER	-	-	350	1,800	-	-	-	3,600	225	-	5,975	42,000	14%
55110 HEALTH CENTER	12,748	1,932	2,503	3,118	1,569	2,427	5,776	3,417	3,798	4,606	41,894	92,623	45%
55732 CONVENIENCE CENTER	-	25,500	12,750	12,750	12,750	-	25,500	12,750	12,750	12,750	127,500	153,000	83%
56300 SENIOR CENTER	6,017	17,734	8,746	8,282	6,937	9,277	7,944	8,358	10,793	8,778	92,868	115,535	80%
56500 LIBRARY	10,667	18,848	16,227	13,240	12,450	13,846	12,944	13,195	21,384	15,155	147,957	207,123	71%
TOTAL MAJOR FUNCTIONS	567,127	705,438	473,073	507,300	450,330	432,019	494,991	418,623	632,222	485,821	5,166,944	6,577,097	79%
TOTAL NON-MAJOR FUNCTIONS	78,709	123,433	42,031	87,461	47,134	52,421	57,015	60,991	79,185	85,183	713,562	1,083,577	66%
TOTAL GOVERNMENT	645,837	828,871	515,104	594,761	497,464	484,440	552,005	479,613	711,407	571,003	5,880,505	7,660,674	77%
OTHER FUNDS													
FUND 118-AMBULANCE SERVICE	123,952	133,618	104,860	97,523	100,981	107,835	162,768	109,931	89,990	101,231	1,132,688	1,559,347	73%
FUND 122-DRUG FUND	7	12,694	11	5,146	405	4,159	5,264	589	134	3,041	31,450	44,904	70%

UNION COUNTY GOVERNMENT													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2019													
MINOR FUNCTIONS													
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	4,795	4,795	4,496	4,795	4,496	5,095	4,795	4,795	4,795	4,795	47,654	64,577	74%
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	800	0%
51220 BEER BOARD	-	215	-	29	215	-	269	-	-	-	729	1,503	48%
51400 COUNTY ATTORNEY	-	1,861	930	-	1,867	-	930	930	937	930	8,386	13,628	62%
51710 PLANNING COMMISSION	-	800	400	400	400	-	800	884	1,100	992	5,776	10,035	58%
52900 TRUSTEE COMMISSION	6,550	1,686	1,694	9,057	9,009	19,816	14,326	22,443	4,677	-	89,258	100,000	89%
53930 VICTIMS ASSESSMENT	-	-	-	4,303	-	-	2,585	-	-	3,154	10,042	20,110	50%
54310 FIRE PREVENTION	-	44,000	-	-	-	-	-	-	-	27,000	71,000	71,000	100%
54420 RESCUE SQUAD	-	-	4,087	-	2,909	-	-	2,909	-	-	9,905	22,000	45%
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	152,416	0%
55190 OTHER LOCAL HEALTH	7,830	15,454	10,864	10,398	10,860	10,894	10,779	10,653	15,704	10,348	113,784	169,700	67%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	22,788	0%
55710 SANITATION MGMNT	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,132	1,234	1,234	11,524	12,769	90%
56700 PARKS AND FAIR BOARDS	201	5,242	662	33,205	4,170	950	4,429	3,911	286	389	53,445	56,350	95%
57100 AGRICULTURE EXTENSION	1,047	1,463	1,770	6,680	1,750	1,253	7,049	2,668	2,415	9,790	35,884	69,657	52%
57300 FOREST SERVICE	-	-	-	-	500	-	-	-	-	-	500	500	100%
57500 SOIL CONSERVATION	3,402	5,540	4,049	4,394	4,227	4,373	4,330	4,722	6,304	9,263	50,604	60,684	83%
58190 OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	-	-	-	0%
58300 VETERAN'S SERVICES	1,180	1,476	1,637	1,926	1,653	1,477	1,493	1,492	1,496	1,494	15,325	19,276	80%
58400 OTHER CHARGES-NONPROFIT	-	35,000	7,000	7,500	-	4,000	-	1,500	35,000	5,000	95,000	100,000	95%
58600 EMPLOYEE BENEFITS	50,469	-	-	-	-	-	-	-	-	-	50,469	51,326	98%
58900 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	6,990	6,990	14,000	50%
64000 LITTER AND TRASH COLLECT	2,104	4,768	3,308	3,641	3,946	3,432	4,096	2,950	5,237	3,804	37,287	50,278	74%
TOTAL NON-MAJOR FUNCTIONS	78,709	123,433	42,031	87,461	47,134	52,421	57,015	60,991	79,185	85,183	713,562	1,083,577	66%
OTHER FUNDS													
FUND 131-HIGHWAY	133,876	209,274	154,210	112,897	484,725	98,236	185,773	98,204	176,878	190,931	1,845,005	2,881,144	64%
FUND 151-DEBT SERVICE	17,921	47,386	127,225	48,674	48,430	50,678	48,552	110,969	#####	46,797	1,787,336	1,981,942	90%

UNION COUNTY SCHOOLS													
EXPENDITURE REPORT													
FOR MONTH ENDING APRIL 2019													
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	41,030	1,021,518	913,544	925,725	910,143	861,939	930,740	856,527	853,245	903,220	8,217,632	11,264,418	73%
71200-SPECIAL EDUC PROG	7,957	135,212	146,945	143,607	149,651	134,341	141,333	128,705	134,690	142,690	1,265,132	1,945,814	65%
71300-VOCATIONAL ED	16,114	73,051	79,649	77,123	68,214	89,088	78,089	66,888	81,710	76,717	706,643	1,020,793	69%
72110-ATTENDANCE	-	-	-	-	-	-	-	-	-	-	60,473	89,116	68%
72120-HEALTH SERVICES	8,402	22,650	31,384	28,798	27,847	31,221	31,540	33,885	28,063	30,430	274,219	411,896	67%
72130-GUIDANCE	5,379	36,720	39,894	39,882	40,841	40,137	215,059	39,990	40,177	40,161	538,240	744,776	72%
72210-REGULAR ED SUPPORT	33,635	69,875	57,628	57,844	46,592	45,266	66,512	56,381	58,897	51,171	543,803	860,341	63%
72220-SPECIAL ED SUPPORT	26,890	45,065	64,393	74,974	71,496	57,818	60,971	65,941	50,078	58,638	576,265	718,108	80%
72230-VOCATION SUPPORT	10,651	11,441	11,322	11,577	12,685	11,389	11,428	11,364	11,487	11,491	114,834	143,852	80%
72250-TECHNOLOGY	54,276	53,209	44,774	26,166	26,277	18,106	29,694	19,171	19,092	26,124	316,888	421,038	75%
72310-BOARD OF EDUCATION	246,670	10,765	27,276	19,628	16,990	32,600	24,429	28,383	13,308	7,700	427,748	508,394	84%
72320-DIRECTOR OF SCHOOLS	14,049	11,952	13,958	12,874	12,175	11,744	12,141	11,814	12,527	12,985	126,220	158,348	80%
72410-PRINCIPALS	40,845	133,202	133,979	135,537	138,513	143,899	129,122	142,248	134,041	137,070	1,268,456	1,699,859	75%
72510-FISCAL SERVICES	2,772	(1,980)	(792)	-	-	-	208,414	-	7	-	208,421	208,414	100%
72610-OPERATION OF PLANT	258,932	138,368	143,157	132,532	163,213	151,310	154,489	149,471	154,093	125,394	1,570,958	1,914,361	82%
72620-MAINTENANCE OF PLANT	22,480	45,956	35,502	49,889	33,864	31,372	28,774	21,911	41,360	21,877	332,984	402,162	83%
72710-TRANSPORTATION	59,403	94,462	102,970	96,089	109,129	91,987	108,093	92,005	99,593	92,362	946,093	1,262,378	75%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	4,910	6,601	6,601	6,600	7,234	6,631	6,659	6,659	6,639	6,638	65,170	81,676	80%
73400-EARLY CHILDHOOD ED	600	55,022	20,884	48,175	68,275	27,544	30,669	26,052	27,748	29,727	334,695	448,054	0%
82330-DEBT SERVICE	-	-	-	-	-	-	777,300	-	-	-	777,300	777,300	100%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL FUND 141	854,994	1,963,089	1,873,067	1,887,020	1,903,137	1,786,393	3,045,456	1,757,394	1,766,756	1,834,867	18,672,174	25,081,097	74%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	11,749	13,995	13,358	12,997	14,563	13,035	13,808	12,986	13,249	13,031	132,771	190,000	70%
101-TITLE I	12,907	74,316	151,751	69,375	82,033	82,163	128,466	76,301	103,055	135,524	915,891	1,242,079	74%
201-TITLE II	8,039	9,372	9,008	9,100	14,327	10,813	22,740	16,119	13,718	14,268	127,503	229,841	55%
301-ELL	-	-	12	472	759	-	120	-	133	-	1,496	1,535	97%
401-TITLE IV	-	2,065	2,065	2,065	2,065	2,065	18,710	3,063	6,523	3,433	42,053	112,661	37%
501-TITLE V	49	3,723	2,852	3,035	4,454	4,029	4,641	2,916	7,920	3,162	36,781	78,162	47%
720-READ TO BE READY	-	-	-	-	-	-	-	-	-	-	-	90,000	0%
801-CARL PERKIN	1,662	3,877	6,756	8,425	741	1,099	1,198	-	19,412	911	44,082	62,311	71%
802-CARL PERKINS RESERVE	-	-	780	-	72	-	1,318	-	-	660	2,830	12,000	24%
890-IDEA DISCRETIONARY	-	3,051	-	-	-	3,500	-	-	-	-	6,551	9,051	72%
901-IDEA	20,145	77,754	85,749	82,679	91,199	77,659	90,953	83,203	84,621	86,334	780,297	1,116,718	70%
911-IDEA PRESCHOOL	-	1,491	1,022	1,474	1,771	1,181	3,109	1,139	1,492	1,330	14,008	30,082	47%
TOTAL FUND 142	54,551	189,643	273,354	189,622	211,985	195,543	285,063	195,727	250,122	258,652	2,104,262	3,174,440	66%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	56,705	175,085	165,217	158,158	119,245	113,862	166,687	114,303	171,239	131,779	1,372,280	1,887,356	73%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	49	37,299	6,247	1,146,807	573,354	573,453	573,469	49	1,163,948	573,403	4,648,078	6,969,713	67%
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	7,920	32,142	1,140	51,659	25,237	7,508	220,311	191,660	60,666	53,430	651,672	2,050,050	32%

b. Budget Amendments & Transfers

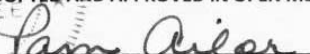
UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
 Submitted to Budget Committee May 21, 2019
FUND 101-GENERAL FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51800	335		Maintenance And Repair Services-Buildings	\$ 51,805.00	\$ (8,220.00)		\$ 43,585.00
51800	711		Furniture And Fixtures	\$ -		\$ 1,000.00	\$ 1,000.00
52400	355		Travel	\$ 900.00	\$ (72.00)		\$ 828.00
52400	719		Office Equipment	\$ 1,942.00		\$ 72.00	\$ 2,014.00
53100	432		Library Books/Media	\$ 12,000.00		\$ 2,000.00	\$ 14,000.00
53100	435		Office Supplies	\$ 2,700.00		\$ 191.78	\$ 2,891.78
53100	719		Office Equipment	\$ 1,200.00	\$ (191.78)		\$ 1,008.22
54110	322		Evaluation And Testing	\$ 1,500.00		\$ 250.00	\$ 1,750.00
54110	410		Custodial Supplies	\$ 1,000.00	\$ (250.00)		\$ 750.00
54110	435		Office Supplies	\$ 10,200.00	\$ (1,000.00)		\$ 9,200.00
54110	451		Uniforms	\$ 14,050.00	\$ (1,000.00)		\$ 13,050.00
54110	453		Vehicle Parts	\$ 23,000.00		\$ 3,760.04	\$ 26,760.04
54110	719		Office Equipment	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
54210	307		Communication	\$ 4,600.00		\$ 1,060.00	\$ 5,660.00
54210	337		Maintenance And Repair Services-Office Equipment	\$ 4,500.00	\$ (1,060.00)		\$ 3,440.00
54210	441		Prisoners Clothing	\$ 2,250.00		\$ 60.00	\$ 2,310.00
54210	451		Uniforms	\$ 8,000.00		\$ 455.00	\$ 8,455.00
54210	453		Vehicle Parts	\$ 5,000.00	\$ (300.00)		\$ 4,700.00
54210	499	MAT	Other Supplies And Materials	\$ 1,000.00		\$ 62.00	\$ 1,062.00
54210	599		Other Charges	\$ 46,046.00		\$ 14,000.00	\$ 60,046.00
54210	719		Office Equipment	\$ 4,000.00	\$ (277.00)		\$ 3,723.00
54240	312		Contracts With Private Agencies	\$ 10,000.00	\$ (2,000.00)		\$ 8,000.00
55110	429	MICRO	Instructional Supplies And Materials	\$ 995.22		\$ 700.00	\$ 1,695.22
56700	499	JONES	Other Supplies And Materials			\$ 2,000.00	\$ 2,000.00
56700	399		Other Contracted Services	\$ -		\$ 5,220.00	\$ 5,220.00
					\$ (15,370.78)	\$ 30,830.82	
						\$ 15,460.04	NET CHANGE

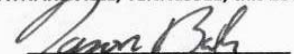
48990		Other	\$ 700.00	MICRO grant
49700		Insurance Recovery	\$ 760.04	
34525		Restricted For Public Safety	\$ 14,000.00	Jail
				\$ 15,460.04

This transfer request is to move funds to necessary lines within the elected officials budget, enter into budget funds received from Insurance recovery and the Microclinic grant, and move funds from restricted revenue into Jail budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of MAY, 2019

Attest:


 Pam Ailor

Union County Clerk


 Jason Bailey, Chairman

Union County Mayor

Voting Aye 14

Voting Nay 0

Pass 0

Abstain 0

Page 1 of 5

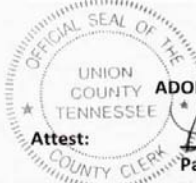
A **Motion** was made by **Gary England** and **Seconded** by **Bill Cox** that this County Commission; approve the Budget Transfer Request – FUND 101-General Fund, as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Budget Committee May 21, 2019
FUND 122-DRUG FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	534		Refund To Applicant For Criminal Investigation	\$ -		\$ 10,600.00	\$ 10,600.00
54150	431	ES659	Law Enforcement Supplies	\$ -		\$ 2,182.05	\$ 2,182.05
54150	431	ES888	Law Enforcement Supplies	\$ -		\$ 1,909.44	\$ 1,909.44
54150	431	ESHAR	Law Enforcement Supplies		\$ -	\$ 1,022.87	\$ 1,022.87
						\$ 15,714.36	NET CHANGE
42865			Drug Task Force Forfeitures And Seizures	\$ 10,600.00			
47700	ES659		Asset Forfeiture Funds	\$ 2,727.56			
47700	ES888		Asset Forfeiture Funds	\$ 2,386.80	\$ 15,714.36		

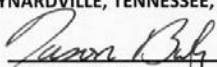
This amendment is to enter into current year budget seizure funds



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of MAY, 2019

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the Budget Transfer Request – FUND 122-Drug Fund, as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 9, 2019
To be submitted to Budget Committee May 21, 2019
FUND 141-GENERAL PURPOSE SCHOOLS

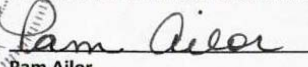
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 7,519,715.00	\$ (95,183.00)		\$ 7,424,532.00
71100	117		Career Ladder Program	\$ 34,000.00		\$ 2,500.00	\$ 36,500.00
71100	429		Instructional Supplies And Materials	\$ 15,000.00		\$ 14,000.00	\$ 29,000.00
71100	590		Transfers To Other Funds	\$ 1,000.00	\$ (500.00)		\$ 500.00
71300	116		Teachers	\$ 706,311.00	\$ (30,000.00)		\$ 676,311.00
71300	369		Cntrcts For Sub Teachers - Certified	\$ 17,500.00		\$ 30,000.00	\$ 47,500.00
72120	210		Unemployment Compensation	\$ 240.00		\$ 144.00	\$ 384.00
72210	117		Career Ladder Program	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00
72210	210		Unemployment Compensation	\$ 192.00		\$ 192.00	\$ 384.00
72210	399		Other Contracted Services	\$ 3,500.00		\$ 1,000.00	\$ 4,500.00
72210	422		Food Supplies	\$ 500.00		\$ 500.00	\$ 1,000.00
72210	435		Office Supplies	\$ 12,500.00		\$ 500.00	\$ 13,000.00
72250	435		Office Supplies	\$ 1,000.00		\$ 500.00	\$ 1,500.00
72250	790		Other Equipment	\$ 50,660.00	\$ (500.00)		\$ 50,160.00
72310	320		Dues And Memberships	\$ 20,000.00	\$ (4,035.00)		\$ 15,965.00
72310	499		Other Supplies And Materials	\$ 10,000.00		\$ 4,035.00	\$ 14,035.00
72310	506		Liability Insurance	\$ 100,206.00		\$ 100.00	\$ 100,306.00
72610	410		Custodial Supplies	\$ 62,620.00		\$ 15,397.00	\$ 78,017.00
72610	415		Electricity	\$ 663,585.00		\$ 60,000.00	\$ 723,585.00
72620	335		Maintenance And Repair Services-Buildings			\$ 3,850.00	\$ 3,850.00
					\$ (132,218.00)	\$ 132,718.00	

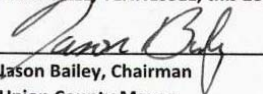
\$ 500.00 NET CHANGE

44990	SIDE	Other Local Revenues	\$ 3,000.00	TNRMT	
49700		Insurance Recovery	\$ 7,773.40	TNRMT	\$ 10,773.40

This transfer request is to move funds to necessary lines within the appropriate budget and enter into budget TRNRMT safety grant and Insurance Recovery Funds

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of MAY, 2019

Attest: 
Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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

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

FUND 142-Federal Projects-Subfund 101-Additional Targeted Support and Improvement (ATSI)

\$ 175,000.00 NET CHANGE

This amendment request is to enter into budget additional ATSI funding into FY19 budget

Attest:

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Janet Holloway** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the Budget Transfer Request – FUND 142-Federal Projects-Subfund 101-Additional Targeted Support and Improvement (ATSI), as presented.

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

UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST
Submitted to Board of Education May 9, 2019
To be submitted to Budget Committee May 21, 2019
FUND 177-EDUCATION CAPITAL PROJECTS

Function	Obj	COST CENT ER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	729	BUS	Transportation Equipment	\$ 171,760.62		\$ 170,000.00	\$ 341,760.62
76100	707	TURF	Building Improvements	\$ 645,260.00	\$ (645,260.00)		\$ -
76100	724	TURF	Site Development	\$ -		\$ 714,260.00	\$ 714,260.00
76100	707	TRACK	Building Improvements	\$ 506,000.00	\$ (506,000.00)		\$ -
76100	724	TRACK	Site Development	\$ -		\$ 506,000.00	\$ 506,000.00
76100	724	FENCE	Site Development			\$ 25,000.00	\$ 25,000.00
76100	707	MESRF	Building Improvements	\$ 184,000.00	\$ (70,000.00)		\$ 114,000.00
					\$ (1,221,260.00)	\$ 1,415,260.00	

\$ 194,000.00 NET CHANGE


39000	Unassigned	\$ 194,000.00
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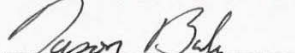
This amendment request is to enter into budget the purchase of two buses for FY20 to allow the 120 day lead time, transfer available funds to projects, and reclassify existing projects

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of MAY, 2019

Attest:

UNION
COUNTY
TENNESSEE


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	1
Abstain	0

A **Motion** was made by **Jeffrey Brantley** and **Seconded** by **Kenny Hill** that this County Commission; approve the Budget Transfer Request – FUND 177-Education Capital Projects, as presented.

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

12. A report from Union County Audit Committee will be presented at the July 2019 County Commission Meeting.
13. Doris Martinson – Knox County Archivist spoke to the county commission concerning the preservation of county records. She invited the county commission and general public to visit the Knox County Archives located on Gay Street in Knoxville, Tennessee.
14. Old Business:
 - a. There was a brief discussion concerning the Sheriff's Department Employees' Sick Leave from Previous Administrations; however, no action was taken by County Commission
 - b. A **Motion** was made by **R. L. Jones** and **Seconded** by **Gary England** that this County Commission; rescind the motion made at the April 22, 2019 Regular Meeting to gift (at no cost), the Canon IPF710 Printer/Plotter to the Union County Historical Society.

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

15. New Business: No New Business was brought before County Commission in open meeting on Tuesday, May 28, 2019.
16. Addendums: (if any):
 - a. Renee Williams, a resident of Sharps Chapel, spoke to the county commission about her driveway and the need for repairs. There was a brief discussion; however, no action was taken.
17. Public Comments: No Public Comments were brought before County Commission in open meeting on Tuesday, May 28, 2019.
18. A **Motion** was made by **R. L. Jones** 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 8:35 P.M.**