

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

The Agenda for November 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 October 28, 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
 - c. Approve/Disapprove Surplus
12. Old Business
 - a. Kitty Lewis – Union County Food Pantry
13. New Business
14. Addendums: (if any)
 - a. Delinquent Tax Property (Donnie Ray Burton) – Attorney David Myers
15. Public Comments
16. 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 Larry Lay.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith.

Commissioners Absent: None

5. Announcements:
 - Union County Clerk, Pam Ailor has been awarded Tennessee’s 2019 Outstanding County Clerk by the County Officials Association of Tennessee
 - There will be no public meetings for the month of December, 2019
 - Luttrell Christmas Parade–Saturday, December 7, 2019
 - “Cruise-In” organized by Commissioner Earl Cox – Saturday, December 7, 2019 – from 3:00 pm – 5:00 pm at the Veteran Wall in Wilson Park
 - Union County Opry Presents “A Union County Country Christmas”– Saturday, December 7, 2019 at 7:00 pm - Union County High School Auditorium - Doors open at 5:30 pm if you want to eat! Bring your ticket. Food will be provided by Hawg Heaven BBQ. Tickets can be picked up in Maynardville at Kitchen Design Center, Woods Music, Commercial Bank, Mayor Jason Bailey’s Office, and Trustee Gina Buckner’s Office
 - Union County Christmas Parade – Sunday, December 8, 2019 at 2:30
 - Union County Children’s Charities “Under the Tree Project” – Saturday, December 14, 2019 at 9:00 am – Union County High School

6. Approve List for Public Comments: No Public Comments List was brought before County Commission in open meeting on Monday, November 25, 2019.
7. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Kenny Hill** to approve the minutes of Monday, October 28, 2019– Regular Meeting.

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

8. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Bill Cox** to approve the following Notaries: Wendy Helmer.

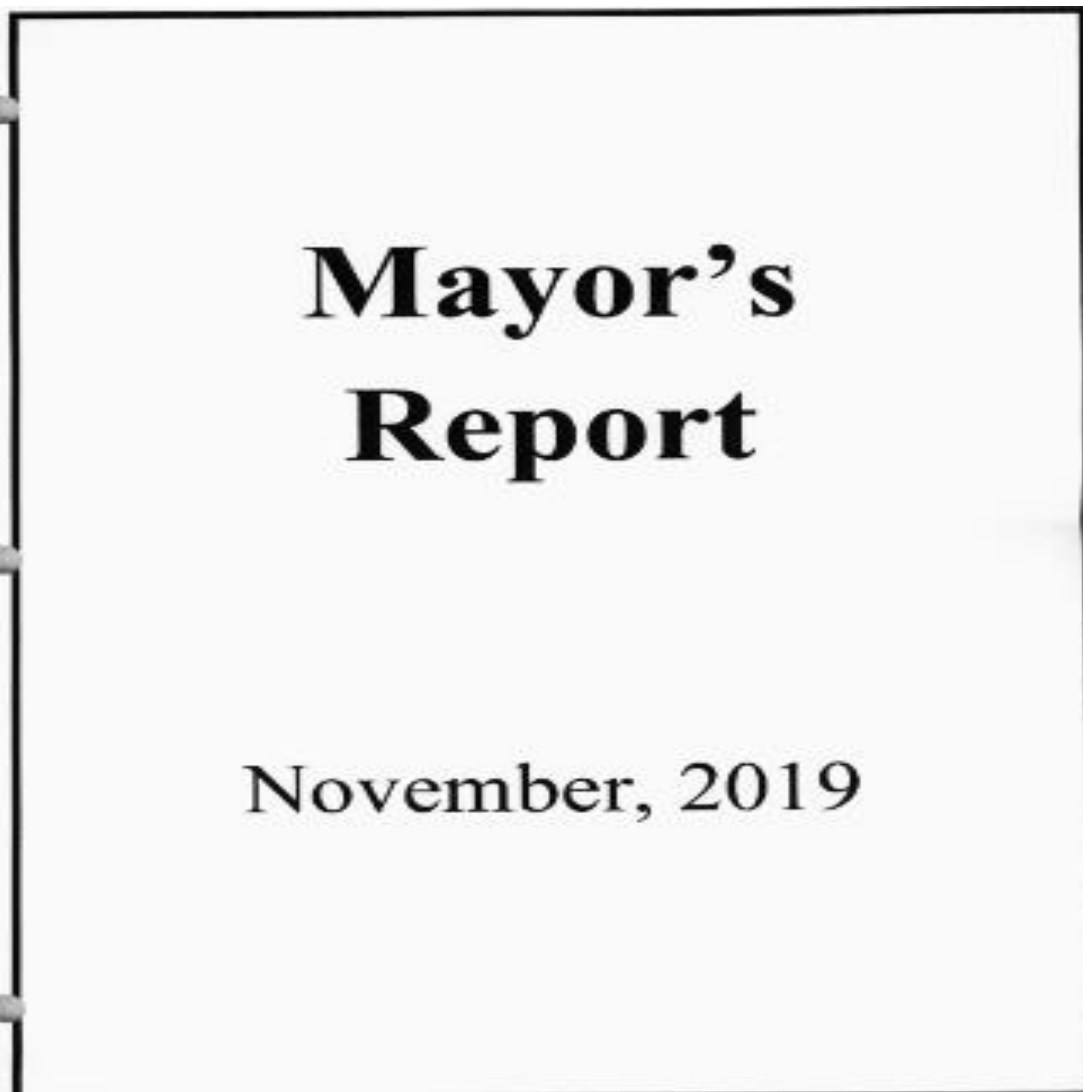
County Vice-Chairman, Gary England called for an **Aye Vote. Motion Carried.**

9. County Mayor's Report – Mayor Jason Bailey

Mayor's Report – November 2019

**Upcoming Public Meetings
December, 2019**

There will be no public meetings for the month of December, 2019. This includes Budget Committee and County Commission.



Mayor's Report

November, 2019

Grants

In Process:

- TDEC (TN Dept. of Environment and Conservation)- \$73,418
- Boyd Foundation (Dog Park)- \$25,000 (on hold)
- 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
- Materials Management Convenience Center Grant- \$99,262
- Materials Management Education and Outreach Grant- \$8,912
- HOME Grant (US Dept of Housing and TN Housing Development)- \$500,000
- Access to Health Grant (Sharps Chapel Park Play Equipment)- \$20,000
- Three Star Grant- \$50,000

Potential:

- Community Development Block Grant (CDBG) 2020
Purchasing a new fire engine for Northeast Union Fire Department with remaining funds being used to purchase equipment for the other county fire departments.
- Permanent Structure for the Union County Farmers Market (Durham Drive)
- TN Department of Health & TN Department of Environment & Conservation Assistance in constructing sports fields.

County Buildings / Property


- Updates on Capital Upgrades
 - Bid notice was resubmitted for the "community center" roof project (finance, library, senior center) due to all bids coming in over budget
 - Sheriff's Department roof is complete
 - Courthouse- new exterior light fixtures were installed, concrete repair (back of building) is underway, interior painting will start soon, parking lot resurfacing will begin in spring. "Union County Courthouse" sign will be installed on the back of the building by year end
- Durham Drive Property- Being cleared for future county use
- Luttrell Industrial Park Property
 - EG Meek to close on land purchase in early December
 - Remainder of property being cleared for future county use

Other (attachments)


- Letter regarding Union County Government payroll changes
- Yearly utility costs and rental income for county buildings

Questions or Concerns?

Attachments November, 2019



Jason Bailey, Ed.D. Union County Mayor



981 Main Street
Suite 109
Maynardville, TN
37807

P: (865) 992-3061
F: (865) 992-1937

MEMO

November 20, 2019

To: All Union County Government Employees
Re: New Payroll Date (Effective January, 2020)

In an effort to better structure our payroll process, we will be changing our payroll date, effective January, 2020. Currently, employees turn in time sheets on Wednesday with our payroll technically ending on Saturday. Employees are paid on Friday, which means employees are turning in completed timesheets before they actually work those days. The new payroll date will eliminate this issue by simply changing our pay day from Friday to the following Wednesday.

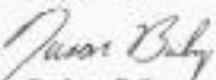
Beginning January, 2020...

Timesheets are due to Central Finance on Monday, January 6th
Payroll will also be processed on Monday, January 6th
Paychecks will be direct deposited on Wednesday, January 8th

Timesheets are due to Central Finance on Monday, January 20th
Payroll will also be processed on Monday, January 20th
Paychecks will be direct deposited on Wednesday, January 22nd
So on and so on....

Please understand, your pay amount will not change, just simply the day you are paid. If you have any additional questions, please feel free to contact my office.

As always, thanks to all our wonderful employees for all you do for Union County.

Respectfully,

Dr. Jason Bailey
Union County Mayor

Email:

Website:

jbailey@unioncountyttn.org

www.unioncountyttn.com

Utility Costs for Community Buildings

	FY18	FY19	FY20 (so far)
Brock	\$ 1,424.61	\$ 1,337.48	\$ 457.75
Cedar Grove	\$ 2,811.09	\$ 2,732.83	\$ 743.30
Paulette	\$ 923.74	\$ 1,285.82	\$ 441.54
Sharps Chapel	\$ 2,367.77	\$ 1,707.32	\$ 714.37
TOTALS	\$ 7,527.21	\$ 7,063.45	\$ 2,356.96

Rental Income for Community Buildings

	FY18	FY19	FY20 (so far)
Brock	\$ 200.00	\$ 360.00	\$ 200.00
Cedar Grove	-	\$ 120.00	-
Paulette	\$ 3,160.00	\$ 4,800.00	\$ 1,590.00
Sharps Chapel	\$ 1,040.00	\$ 1,090.00	\$ 280.00
TOTALS	\$ 4,400.00	\$ 6,370.00	\$ 2,070.00

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

Month of October 2019

Total Calls for Service:	748
Accidents with Non-Injury:	30
Accidents with Injury:	8
Residential Burglaries:	0
Booked Into Jail:	136
Released from Jail:	146
Current Jail Population:	89

11. Ann Dyer, Director of Finance

a. Monthly Finance Report

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ 161.90	\$ 471,163.55	\$ 659,161.02	\$ 4,410.43	\$ 3,874,453.96
May-19	101-General	\$ 3,874,453.96	\$ 241.79	\$ 313,860.61	\$ 684,827.18	\$ 2,452.08	\$ 3,501,277.10
Jun-19	101-General	\$ 3,501,277.10	\$ 239.24	\$ 491,836.61	\$ 561,337.74	\$ 4,609.90	\$ 3,427,405.31
Jul-19	101-General	\$ 3,427,405.31	\$ 251.93	\$ 655,236.94	\$ 886,649.55	\$ 5,584.05	\$ 3,190,660.58
Aug-19	101-General	\$ 3,190,660.58	\$ (7,657.56)	\$ 240,201.22	\$ 681,757.72	\$ 1,940.19	\$ 2,739,506.33
Sep-19	101-General	\$ 2,739,506.33	\$ 329.57	\$ 316,621.93	\$ 546,487.29	\$ 2,311.24	\$ 2,507,659.30
Oct-19	101-General	\$ 2,507,659.30	\$ 471.80	\$ 651,527.13	\$ 590,225.08	\$ 10,160.24	\$ 2,559,272.91

2019_20	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ (161.90)	\$ 85,774.27	\$ 94,828.78	\$ 917.11	\$ 345,178.23
May-19	118-Amb. Service	\$ 345,178.23	\$ (241.79)	\$ 109,822.38	\$ 124,121.03	\$ 1,138.65	\$ 329,499.14
Jun-19	118-Amb. Service	\$ 329,499.14	\$ (239.24)	\$ 72,367.70	\$ 140,158.91	\$ 776.52	\$ 260,692.17
Jul-19	118-Amb. Service	\$ 260,692.17	\$ (251.93)	\$ 76,616.39	\$ 193,775.92	\$ 793.46	\$ 142,487.25
Aug-19	118-Amb. Service	\$ 142,487.25	\$ (402.44)	\$ 183,427.93	\$ 99,424.88	\$ 1,858.01	\$ 224,229.85
Sep-19	118-Amb. Service	\$ 224,229.85	\$ (479.07)	\$ 121,692.16	\$ 124,894.18	\$ 1,264.67	\$ 219,284.09
Oct-19	118-Amb. Service	\$ 219,284.09	\$ (471.80)	\$ 164,443.14	\$ 102,565.13	\$ 2,237.25	\$ 278,453.05

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-19	122-Drug Fund	\$ 69,523.18		\$ 11,359.05	\$ -	\$ 113.60	\$ 80,768.63
Jun-19	122-Drug Fund	\$ 80,768.63		\$ 6,041.94	\$ 8,829.71	\$ 10.65	\$ 77,970.21
Jul-19	122-Drug Fund	\$ 77,970.21		\$ 1,379.40	\$ 2,957.00	\$ 6.73	\$ 76,385.88
Aug-19	122-Drug Fund	\$ 76,385.88		\$ 1,430.22	\$ 163.96	\$ 4.80	\$ 77,647.34
Sep-19	122-Drug Fund	\$ 77,647.34		\$ 29,456.51	\$ 18,756.91	\$ 10.10	\$ 88,336.84
Oct-19	122-Drug Fund	\$ 88,336.84		\$ 49,763.31	\$ 725.98	\$ 2.38	\$ 137,371.79

2019_20	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-19	131-Highway Dept	\$ 970,776.22		\$ 175,490.53	\$ 443,429.15	\$ 1,777.78	\$ 701,059.82
Jun-19	131-Highway Dept	\$ 701,059.82		\$ 252,828.27	\$ 244,694.96	\$ 1,728.25	\$ 707,464.88
Jul-19	131-Highway Dept	\$ 707,464.88		\$ 204,034.48	\$ 240,206.39	\$ 1,947.14	\$ 669,345.83
Aug-19	131-Highway Dept	\$ 669,345.83		\$ 166,425.39	\$ 259,381.36	\$ 1,666.57	\$ 574,723.29
Sep-19	131-Highway Dept	\$ 574,723.29		\$ 186,355.53	\$ 100,856.62	\$ 1,884.64	\$ 658,337.56
Oct-19	131-Highway Dept	\$ 658,337.56		\$ 484,181.91	\$ 182,176.43	\$ 2,805.32	\$ 957,537.72

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-19	151- Debt Service	\$ 1,781,298.14	\$ (47,294.84)	\$ 62,861.61	\$ -	\$ 684.29	\$ 1,796,180.62
Jun-19	151- Debt Service	\$ 1,796,180.62	\$ (50,035.51)	\$ 105,915.28	\$ -	\$ 680.99	\$ 1,851,379.40
Jul-19	151- Debt Service	\$ 1,851,379.40	\$ (46,769.50)	\$ 51,817.34	\$ -	\$ 555.41	\$ 1,855,871.83
Aug-19	151- Debt Service	\$ 1,855,871.83	\$ (46,769.20)	\$ 60,313.66	\$ -	\$ 635.70	\$ 1,868,780.59
Sep-19	151- Debt Service	\$ 1,868,780.59	\$ (60,266.87)	\$ 100,880.03	\$ 45,325.72	\$ 1,069.75	\$ 1,862,998.28
Oct-19	151- Debt Service	\$ 1,862,998.28	\$ (46,804.70)	\$ 143,052.86	\$ -	\$ 2,196.79	\$ 1,957,049.65

2019_20	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-19	171-Capital Outlay	\$ 463,723.93		\$ 1,947.88	\$ 1,800.00	\$ 39.10	\$ 463,832.71
Jun-19	171-Capital Outlay	\$ 463,832.71		\$ 3,730.95	\$ 2,152.05	\$ 54.21	\$ 465,357.40
Jul-19	171-Capital Outlay	\$ 465,357.40		\$ 2,407.87	\$ 72,206.40	\$ 26.54	\$ 395,532.33
Aug-19	171-Capital Outlay	\$ 395,532.33	\$ 8,060.00	\$ 9,671.09	\$ 4,600.00	\$ 22.88	\$ 408,640.54
Sep-19	171-Capital Outlay	\$ 408,640.54		\$ 1,654.74	\$ 37,550.00	\$ 33.04	\$ 372,712.24
Oct-19	171-Capital Outlay	\$ 372,712.24		\$ 16,149.88	\$ 5,343.62	\$ 322.45	\$ 383,196.05

Oct-19	172-Community	\$ 74,500.59		\$ 10.00	\$ -	\$ -	\$ 74,510.59
--------	---------------	--------------	--	----------	------	------	--------------

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ 98,143.87	\$ 2,405,833.49	\$ 1,951,897.18	\$ 5,815.55	\$ 11,990,198.84
May-19	141-General	\$ 11,990,198.84	\$ 110,525.46	\$ 218,605.75	\$ 5,520,682.16	\$ 4,181.84	\$ 6,794,466.05
Jun-19	141-General	\$ 6,794,466.05	\$ 141,869.73	\$ 1,683,287.94	\$ 1,963,610.71	\$ 4,857.81	\$ 6,651,155.20
Jul-19	141-General	\$ 6,651,155.20	\$ 101,603.36	\$ 1,612,658.99	\$ 2,315,854.12	\$ 9,374.10	\$ 6,040,189.33
Aug-19	141-General	\$ 6,040,189.33	\$ 97,289.38	\$ 2,390,628.55	\$ 2,255,508.89	\$ 1,314.89	\$ 6,271,283.48
Sep-19	141-General	\$ 6,271,283.48	\$ 97,753.24	\$ 2,354,637.84	\$ 2,002,591.52	\$ 4,445.61	\$ 6,716,637.43
Oct-19	141-General	\$ 6,716,637.43	\$ 95,217.13	\$ 2,688,223.84	\$ 2,115,954.32	\$ 10,431.96	\$ 7,373,692.12

2019_20	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ (98,143.87)	\$ 249,989.16	\$ 160,721.80		\$ 115,859.19
May-19	142-Federal	\$ 115,859.19	\$ (110,525.46)	\$ 258,651.80	\$ 106,372.51		\$ 157,613.02
Jun-19	142-Federal	\$ 157,613.02	\$ (141,869.73)	\$ 568,483.96	\$ 140,460.91		\$ 443,766.34
Jul-19	142-Federal	\$ 443,766.34	\$ (98,776.09)	\$ 500.81	\$ 147,745.87		\$ 197,745.19
Aug-19	142-Federal	\$ 197,745.19	\$ (97,289.38)	\$ 169,583.86	\$ 123,971.70		\$ 146,067.97
Sep-19	142-Federal	\$ 146,067.97	\$ (97,753.24)	\$ 260,468.08	\$ 143,227.19		\$ 165,555.62
Oct-19	142-Federal	\$ 165,555.62	\$ (95,217.13)	\$ 210,110.49	\$ 115,479.24		\$ 164,969.74

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-19	143-Food Service	\$ 932,192.62		\$ 231,754.22	\$ 104,385.57		\$ 1,059,561.27
Jun-19	143-Food Service	\$ 1,059,561.27	\$ 3,291.33	\$ 132,953.13	\$ 89,483.57		\$ 1,106,322.16
Jul-19	143-Food Service	\$ 1,106,322.16	\$ 465.26	\$ 18,223.91	\$ 72,203.42		\$ 1,052,807.91
Aug-19	143-Food Service	\$ 1,052,807.91		\$ 18,997.54	\$ 197,181.39		\$ 874,624.06
Sep-19	143-Food Service	\$ 874,624.06		\$ 216,371.81	\$ 156,337.16		\$ 934,658.71
Oct-19	143-Food Service	\$ 934,658.71		\$ 216,761.42	\$ 177,418.57		\$ 974,001.56

2019_20	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-19	145- TNVA	\$ 1,698,645.05		\$ -	\$ 587,054.13		\$ 1,111,590.92
Jun-19	145- TNVA	\$ 1,111,590.92		\$ 615,186.00	\$ 832,676.25		\$ 894,100.67
Jul-19	145- TNVA	\$ 894,100.67		\$ 916,853.00	\$ 1,389,523.56		\$ 421,430.11
Aug-19	145- TNVA	\$ 421,430.11		\$ 1,190,484.38	\$ 804,951.40		\$ 806,963.09
Sep-19	145- TNVA	\$ 806,963.09		\$ 807,011.00	\$ 791,174.64		\$ 822,799.45
Oct-19	145- TNVA	\$ 822,799.45		\$ 807,011.00	\$ 748,656.37		\$ 881,154.08

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2019_20	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
May-19	177-ED CAP Pro	\$ 2,776,206.48		\$ 3,487,056.00	\$ 334,972.80		\$ 5,928,289.68
Jun-19	177-ED CAP Pro	\$ 5,928,289.68			\$ 377,729.00		\$ 5,550,560.68
Jul-19	177-ED CAP Pro	\$ 5,550,560.68			\$ 497,188.00		\$ 5,053,372.68
Aug-19	177-ED CAP Pro	\$ 5,053,372.68			\$ 355,959.12		\$ 4,697,413.56
Sep-19	177-ED CAP Pro	\$ 4,697,413.56			\$ 320,380.97		\$ 4,377,032.59
Oct-19	177-ED CAP Pro	\$ 4,377,032.59			\$ 56,652.00		\$ 4,320,380.59

UNION COUNTY GOVERNMENT							
EXPENDITURE REPORT							
FOR MONTH ENDING OCTOBER 2019							
MAJOR FUNCTIONS							
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	14,682	19,327	14,098	14,478	62,585	189,207	33%
51500 ELECTION COMMISSION	22,261	11,661	8,357	8,846	51,125	194,686	26%
51600 REGISTER OF DEEDS	12,724	17,356	13,138	13,970	57,189	187,900	30%
51800 COUNTY BUILDINGS	133,997	26,609	23,794	21,480	205,879	392,069	53%
51900 GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	16,620	52,114	32%
52100 ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	108,799	345,679	31%
52300 PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	71,257	232,377	31%
52400 TRUSTEE	27,183	22,048	20,081	23,972	93,284	250,374	37%
52500 COUNTY CLERK	27,942	32,920	27,547	27,403	115,812	386,640	30%
53100 CIRCUIT COURT	39,832	25,759	18,981	25,716	110,288	305,013	36%
53300 SESSIONS COURT	12,566	17,404	11,925	11,925	53,820	160,738	33%
53400 CHANCERY	19,564	17,711	13,289	14,242	64,807	189,889	34%
54110 SHERIFF	94,416	157,627	110,648	113,916	476,607	1,485,845	32%
54120 SPECIAL PATROLS	30,624	30,496	31,536	32,743	125,399	404,898	31%
54210 JAIL	102,266	113,972	92,494	94,826	403,558	1,191,466	34%
54240 JUVENILE SERVICES	5,891	7,724	6,599	7,310	27,524	102,491	27%
54610 MEDICAL EXAMINER	-	1,850	3,700	-	5,550	42,000	13%
55110 HEALTH CENTER	12,709	2,163	2,309	2,467	19,648	86,027	23%
55732 CONVENIENCE CENTER	14,000	14,000	14,000	14,000	56,000	168,000	33%
56300 SENIOR CENTER	15,497	8,317	8,513	7,728	40,055	112,067	36%
56500 LIBRARY	12,961	16,767	14,783	14,769	59,280	220,561	27%
TOTAL MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	2,225,086	6,700,041	33%
TOTAL NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	313,254	1,081,963	29%
TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	2,538,340	7,782,004	33%
OTHER FUNDS							
	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	178,521	65,158	124,924	113,921	482,525	1,581,737	31%
FUND 122-DRUG FUND	2,762	13,969	5,892	366	22,989	57,455	40%

UNION COUNTY GOVERNMENT								
EXPENDITURE REPORT								
FOR MONTH ENDING OCTOBER 2019								
MINOR FUNCTIONS					YTD	BUDGET	PRCT	
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	19,647	67,551	29%
51210	EQUALIZATION BOARD	-	-	-	-	-	800	0%
51220	BEER BOARD	215	29	269	298	812	1,522	53%
51400	COUNTY ATTORNEY	-	930	930	1,861	3,721	13,628	27%
51710	PLANNING COMMISSION	1,024	969	1,564	540	4,098	12,294	33%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	19,996	100,000	20%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	3,543	20,110	18%
54310	FIRE PREVENTION	22,000	-	-	22,000	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	5,582	-	5,582	22,000	25%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	47,803	209,300	23%
55390	APPROPRIATION TO STATE	-	-	-	-	-	23,500	0%
55710	SANITATION MGMT	5,081	5,572	(7,195)	1,429	4,887	13,000	38%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	8,417	31,113	27%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	12,355	74,291	17%
57300	FOREST SERVICE	-	-	-	500	500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	17,482	61,978	28%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	1,513	5,750	19,636	29%
58400	OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	52,000	83,500	62%
58600	EMPLOYEE BENEFITS	48,260	-	-	-	48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	14,402	50,831	28%
TOTAL	NON-MAJOR FUNCTIONS	106,620	54,736	49,913	101,986	313,264	1,081,963	29%
OTHER FUNDS	JUL	AUG	SEP	OCT	YTD TTL	BUDGET	PRCT	
FUND 131-HIGHWAY	146,768	274,219	113,428	342,823	877,237	3,694,204	24%	
FUND 151-DEBT SERVICE	47,325	47,405	106,662	49,001	250,393	1,956,278	13%	

UNION COUNTY SCHOOLS							
EXPENDITURE REPORT							
FOR MONTH ENDING OCTOBER 2019							
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
7100-REGULAR INSTRUCTION	53,628	990,654	879,964	1,006,453	2,900,700	11,587,968	25%
7120-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	418,181	1,994,157	21%
7130-VOCATIONAL ED	9,551	75,262	74,173	74,404	233,391	1,061,924	22%
7210-ATTENDANCE	198	7,540	7,539	7,786	23,063	90,754	25%
7210-HEALTH SERVICES	8,788	27,845	31,197	32,005	99,836	412,184	24%
7210-GUIDANCE	9,672	30,273	31,360	31,010	102,315	938,538	11%
7210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	240,779	843,387	29%
7220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	166,937	712,795	23%
7220-VOCATION SUPPORT	11,408	10,860	11,778	11,751	45,797	146,422	31%
7220-TECHNOLOGY	30,632	23,621	35,788	36,142	126,184	385,489	33%
7210-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	307,487	506,833	61%
7210-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	51,672	159,588	32%
7210-PRINCIPALS	42,414	147,467	149,486	146,802	486,169	1,824,144	27%
7210-FISCAL SERVICES	2,496	(416)	-	(832)	1,248	233,671	1%
7210-OPERATION OF PLANT	271,860	108,231	172,833	129,408	682,332	1,976,922	35%
7220-MAINTENANCE OF PLANT	27,662	36,432	52,192	36,360	152,647	459,100	40%
7270-TRANSPORTATION	51,276	82,729	96,717	92,135	322,857	1,113,403	29%
7100-FOOD SERVICE	-	-	-	-	-	-	0%
7100-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	25,239	84,129	30%
7400-EARLY CHILDHOOD ED	1,164	33,587	27,051	41,064	102,825	440,102	23%
8230-DEBT SERVICE	-	-	-	-	-	781,150	0%
8910-TRANSFERS OUT	-	-	-	-	-	-	0%
TOTAL FUND 141	879,538	1,871,842	1,862,061	1,996,676	6,610,887	25,772,660	26%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
811-CONSOLIDATED ADMIN	12,955	14,399	15,172	13,344	55,871	189,859	29%
101-TITLE I	15,551	131,943	48,654	78,037	274,185	1,046,590	26%
102-TITLE I-ATE	-	-	19,336	-	19,336	175,000	11%
171-TITLE I-ALTO	-	24,950	784	-	25,734	32,034	80%
201-TITLE II	10,029	10,231	12,023	17,954	50,237	218,056	23%
301-ELL	-	-	-	463	463	810	0%
401-TITLE IV	-	2,669	1,778	2,113	6,561	58,278	11%
441-TITLE IV-SSAE	-	-	-	-	-	5,266	0%
501-TITLE V	-	3,151	5,018	3,626	11,794	97,538	12%
720-READ TO BE READY	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	16,508	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	-	-	1,280	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	9,411	0%
901-IDEA	15,870	81,421	85,986	85,574	268,851	1,119,593	24%
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	5,006	35,340	14%
TOTAL FUND 142	54,827	280,859	189,364	208,775	733,825	3,061,712	24%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
7100-FOOD SERVICE	64,357	230,108	168,371	157,655	620,491	2,446,424	25%
FUND 145-OTHER ED-TRVA	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	748,609	748,609	1,539,879	3,490,716	44%
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	743,199	2,016,475	37%


b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee November 19, 2019
FUND 101-GENERAL FUND

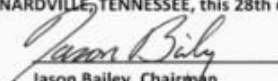
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
51900	320		Dues And Memberships	\$ 3,834.00		\$ 1,391.00	\$ 5,225.00
51900	317		Data Processing Services	\$ 3,250.00	\$ (1,391.00)		\$ 1,859.00
56700	335		Maintenance And Repair Services-Buildings	\$ 4,500.00	\$ (1,437.49)		\$ 3,062.51
56700	499	TREE	Other Supplies And Materials			\$ 250.00	\$ 250.00
56700	499	WALL	Other Supplies And Materials	\$ 2,112.51		\$ 1,187.49	\$ 3,300.00
52500	367	ARCHI	Maintenance And Repair Services - Records			\$ 5,000.00	\$ 5,000.00
52500	185		Educational Incentive	\$ 2,400.00	\$ (400.00)		\$ 2,000.00
52500	320		Dues And Memberships	\$ 2,420.00		\$ 400.00	\$ 2,820.00
55190	131		Medical Personnel	\$ 150,700.00		\$ 1,000.00	\$ 151,700.00
					\$ (3,228.49)	\$ 9,228.49	
						\$ 6,000.00	NET CHANGE
46320			Public Health Nurses	\$ 1,000.00			DGA Grant
34510			Restricted For General Government	\$ 5,000.00	\$ 6,000.00		Restricted-Clerk

This request is to move funds to necessary lines within the elected officials budget, transfer funds from clerk restricted funds and enter into budget additional DGA grant Funding

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



Attest:
Pam Ailor
Pam Ailor
Union County Clerk



Jason Bailey, Chairman
Union County Mayor

Voting Aye _____ 16
Voting Nay _____ 0
Pass _____ 0
Abstain _____ 0

Page 1 of 3

A **Motion** was made by **R. L. Jones** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the Budget Amendment Request for FUND 101-General Fund, as presented.

County Vice-Chairman, Gary England called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee November 19, 2019
FUND 101-GENERAL FUND-THREE STAR GRANT

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	399	3STAR	Other Contracted Services			\$ 1,000.00	\$ 1,000.00
71300	429	3STAR	Instructional Supplies And Materials			\$ 9,500.00	\$ 9,500.00
71300	730	3STAR	Vocational Instruction Equipment			\$ 39,500.00	\$ 39,500.00
					\$ -	\$ 50,000.00	
						\$ 50,000.00	NET CHANGE

SEA46990	Other State Revenues	\$ 50,000.00
----------	----------------------	--------------

This transfer request is to enter into budget the FY20 Three Star Grant to be used for CTE program
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of NOVEMBER, 2019



Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye _____ 16
Voting Nay _____ 0
Pass _____ 0
Abstain _____ 0

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee November 19, 2019
FUND 101- GENERAL FUND- DUI Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	106	DUI20	Deputy(Fee)			\$ 11,711.00	\$ 11,711.00
54110	204	DUI20	State Retirement			\$ 993.00	\$ 993.00
54110	205	DUI20	Social Security			\$ 726.00	\$ 726.00
54110	213	DUI20	Employer Medicare			\$ 170.00	\$ 170.00
54110	431	DUI20	Law Enforcement Supplies			\$ 1,800.00	\$ 1,800.00
					\$ -	\$ 15,000.00	
						\$ 15,000.00	NET CHANGE

47590	Other Federal Through State	\$ 15,000.00
-------	-----------------------------	--------------

This transfer request is to enter into budget the FY20 DUI Grant into budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of NOVEMBER, 2019



Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye _____ 16
Voting Nay _____ 0
Pass _____ 0
Abstain _____ 0

A **Motion** was made by **Jody Smith** and **Seconded** by **Larry Lay** that this County Commission; approve the Budget Amendment Request for FUND 101-General Fund – Three-Star Grant and FUND 101-General Fund – DUI Grant, as presented.

County Vice-Chairman, Gary England called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

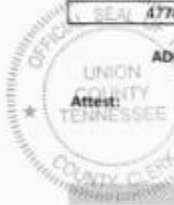
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 19, 2019
FUND 122 DRUG FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	431	ESHAR	Law Enforcement Supplies			\$ 5,689.33	\$ 5,689.33
54150	431	TASKF	Law Enforcement Supplies			\$ 22,757.33	\$ 22,757.33
						\$ -	\$ 28,446.66
						\$ 28,446.66	NET CHANGE

47700	ES624		Asset Forfeiture Funds	\$ 692.25			
47700	ES641		Asset Forfeiture Funds	\$ 1,412.55			
47700	ES898		Asset Forfeiture Funds	\$ 8,557.86			
47700	ES446		Asset Forfeiture Funds	\$ 17,784.00	\$ 28,446.66		

This request is to enter into budget Asset Forfeiture Money received

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



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye _____ 16
Voting Nay _____ 0
Pass _____ 0
Abstain _____ 0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST

Submitted to Budget Committee November 19, 2019

FUND 172-INDUSTRIAL AND COMMUNITY DEVELOPMENT FUND

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
58120	399		Other Contracted Services			\$ 4,950.00	\$ 4,950.00
						\$ -	\$ 4,950.00
						\$ 4,950.00	NET CHANGE

39000			Unassigned	\$ 4,950.00			
-------	--	--	------------	-------------	--	--	--

This request is to enter into budget funds to clear property located at Durham Drive

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



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye _____ 16
Voting Nay _____ 0
Pass _____ 0
Abstain _____ 0

A **Motion** was made by **Bill Cox** and **Seconded** by **Larry Lay** that this County Commission; approve the Budget Amendment Request for FUND 122 – Drug Fund, as presented.

County Vice-Chairman, Gary England called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

A **Motion** was made by **Jody Smith** and **Seconded** by **Sidney Jessee, Jr.** that this County Commission; approve the Budget Amendment Request for FUND 172 – Industrial and Community Development Fund, as presented.

County Vice-Chairman, Gary England called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

c. Approve/Disapprove Surplus

PRESENTED TO BUDGET COMMITTEE: November 19, 2019
TO BE PRESENTED TO COMMISSION COMMITTEE: November 28, 2019

Description	Asset #	Condition	Office
1996 Dodge 2500 Utility Truck	122,960 miles	Used	Mayor
1989 Chevrolet 2500 Utility Truck	320,465 miles	Used	Mayor
6 boxes 128A Laserjet Toner		Used	Juvenile
1- Office Chair		Used	Finance
1- Optiflex 380 -Intel Premium		Used	Clerk
10 Optiflex 3010-Intel Pentium 4		Used	Clerk
1-Gateway E Serieses		Used	Clerk
1-Dell 19" Monitor		Used	Clerk
2-Lexmark T640 Printers		Used	Clerk
1-2008 GMC Ambulance	304,714 miles	Used	EMS
1-2008 GMC Ambulance	281,628 miles	Used	EMS

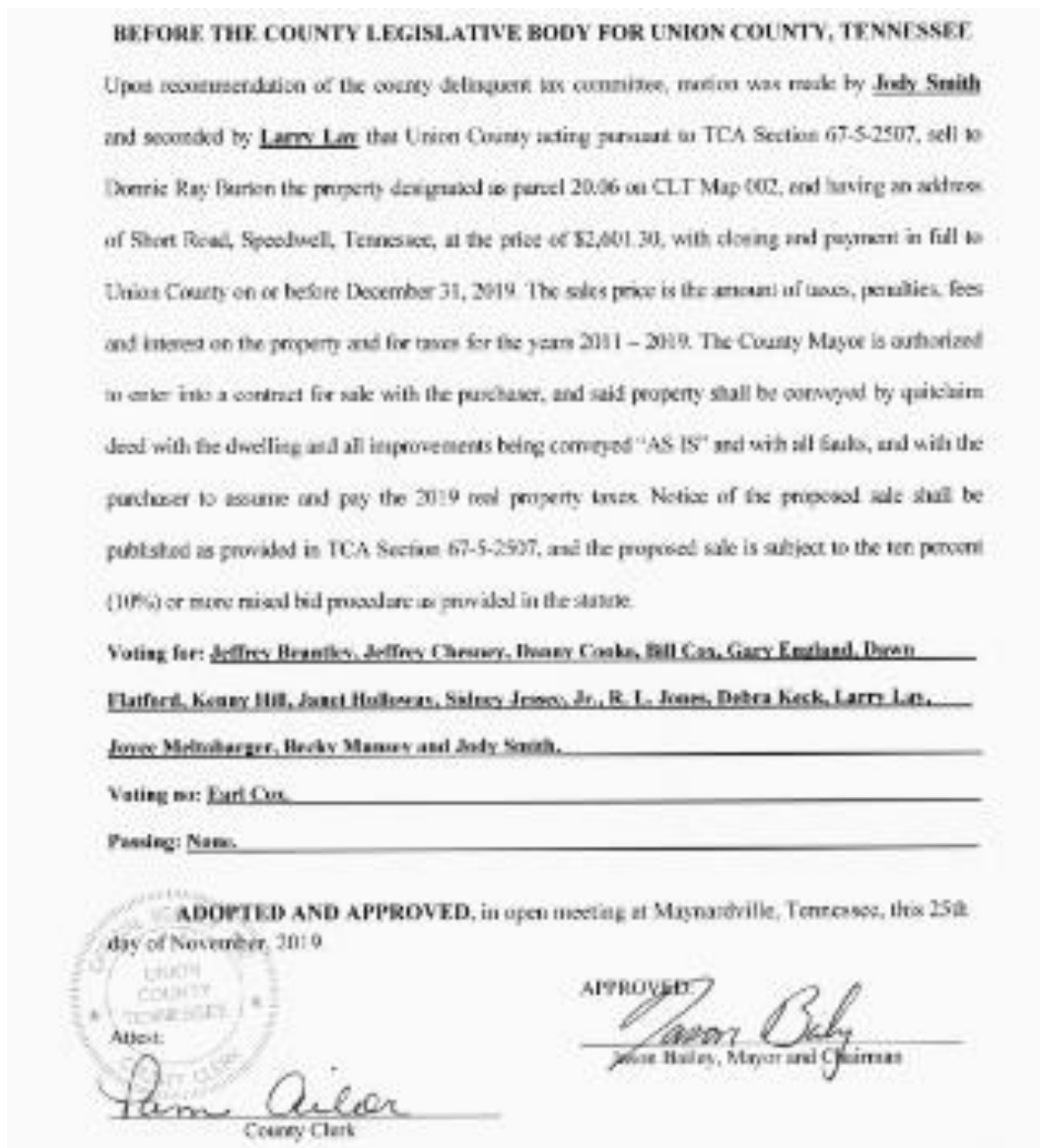
A **Motion** was made by **Janet Holloway** and **Seconded** by **Kenny Hill** that this County Commission; approve the Surplus List, as presented.

County Vice-Chairman, Gary England called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

A **Motion** was made by **R. L. Jones** and **Seconded** by **Joyce Meltabarger** that this County Commission; declare the 2008 GMC Ambulance with 281,628 miles as surplus and that this ambulance will not be sold on [www.govdeals](http://www.govdeals.com), and that ownership of the 2008 GMC Ambulance will be issued to the Union County Sheriff's Department.

County Vice-Chairman, Gary England called for a **Roll Call Vote**. **Commissioner Voting For:** Jeffrey Brantley, Jeffrey Chesney, 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, Becky Munsey and Jody Smith **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** None. **Motion Carried.**

12. Old Business:
 - a. Kitty Lewis, with the Union County Food Pantry, answered questions concerning the services offered by the food pantry. There was a brief discussion; however, no action was taken by County Commission.
13. New Business: No New Business was brought before County Commission in open meeting on Monday, November 25, 2019.
14. Addendums:
 - a. Delinquent Tax Property (Donnie Ray Burton) – Attorney David Myers



A **Motion** was made by **Jody Smith** and **Seconded** by **Larry Lay** that this County Commission; approve the Delinquent Tax Property (Donnie Ray Burton), as presented.

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

15. Public Comments: No Public Comments were brought before County Commission in open meeting on Monday, November 25, 2019.
16. A **Motion** was made by **Bill Cox** and **Seconded** by **R. L. Jones** to **Adjourn**.

County Vice-Chairman, Gary England called for an **Aye Vote. Motion Carried.**
Union County Commission's Regular Meeting **Adjourned at 8:00 p.m.**