

The Union County Commission met in Regular Called Meeting at 7:00 P.M. on Monday, October 10, 2011 at the Union County Courthouse. The Honorable Mike Williams, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:05 PM.

The Agenda for October 10, 2011 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Approve Minutes of September 12, 2011 regular meeting
6. Approve Minutes of September 19, 2011 special called meeting
7. Approve Minutes of September 29, 2011 special called meeting
8. Approval of Notaries
9. Committee Reports and Correspondence
 - A. County Mayor's Report – Quarters Ending June 30, 2011 and September 30, 2011
 - B. Highway Department Report – Quarter Ending September 30, 2011
 - C. Revenue Committee Report – Quarters Ending June 30, 2011 and September 30, 2011
 - D. School Budget Report – Quarter Ending September 30, 2011
10. Approve 2011/2012 Budget for all county departments, funds, offices and agencies and to approve **Appropriation Resolution No 01 10-10-2011**
11. Discuss County-Wide Centralized Financing
12. Discuss Redistricting
13. Discuss Building Code Amendment
14. Appoint Budget & Finance Committee
15. Appoint Education Committee
16. Appoint Insurance Committee
17. Appoint E-911 Board Members
18. Appoint Jail Committee
19. Approve or Disapprove **Resolution No 02 10-10-2011** Concerning Oak Grove School
20. Old Business/New Business
 - A. Commissioner Chris Upton to address the commission
21. Adjourn

1. County Commission was duly opened by Trever Warwick, Deputy Sheriff.
2. Invocation by Commissioner Wayne Roach.
3. Pledge of Allegiance was led by Commissioner Mike Sexton.
4. Roll call by Pam Ailor, Union County Clerk. **Commissioners Present:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, and Chris Upton.

Commissioners Absent: Jeff Brantley, Dawn Flatford, Jonathan Goforth, Brenda Jessee, and Doyle Welch.
5. A **Motion** was made by **J. M. Bailey** and **Second** by **Gary England** to approve the minutes of September 12, 2011 regular meeting.

County Chairman, Mike Williams called for an **Aye Vote. Motion Carried.**

6. A **Motion** was made by **R. L. Jones** and **Second** by **Sheila Buckner** to approve the minutes of September 19, 2011 special called meeting.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried**.

7. A **Motion** was made by **Joyce Meltabarger** and **Second** by **Chris Upton** to approve the minutes of September 29, 2011 special called meeting.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried**.

8. A **Motion** was made by **Bill Cox** and **Second** by **Mike Sexton** to approve the following notaries: Colleen Beeler, Dinah Decker, Samantha Lane, and Candice R. Vickers.


County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried**.

9. Committee Reports and Correspondence

- A. County Mayor's Report – Quarters Ending June 30, 2011 and September 30, 2011 was not available.
- B. Highway Department Report – Quarter Ending September 30, 2011 was not available.
- C. Revenue Committee Report – Quarter Ending June 30, 2011 and September 30, 2011 was not available.
- D. School Budget Report – Quarter Ending September 30, 2011 was presented.

**REPORT OF EXPENDITURES FROM SCHOOL FUNDS
AND GENERAL CONDITIONS OF SCHOOLS
QUARTER ENDING SEPTEMBER 30, 2011**

**In Accordance with Chapter 14,
Acts 1925, this report is
Respectfully submitted to The
Honorable Union County
Commission.**


**D. Wayne Goforth
Director of Schools**

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	0.00 0.00	0.00	1,200,364.40 0.00	1,200,364.40 0.00%	1,192,995.95 0.00
117	CAREER LADDER PROGRAM	0.00 0.00	0.00	583.33 0.00	583.33 0.00%	583.33 0.00
127	CAREER LADDER EXTENDED CONTRACTS	0.00 0.00	0.00	965.82 0.00	965.82 0.00%	965.82 0.00
128	HOMEBOUND TEACHERS	0.00 0.00	0.00	3,330.00 0.00	3,330.00 0.00%	3,330.00 0.00
162	CLERICAL PERSONNEL	0.00 0.00	0.00	3,060.00 0.00	3,060.00 0.00%	1,530.00 0.00
163	EDUCATIONAL ASSISTANTS	0.00 0.00	0.00	34,606.00 0.00	34,606.00 0.00%	23,332.32 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	15,318.55 0.00	15,318.55 0.00%	6,597.47 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	1,214.63 0.00	1,214.63 0.00%	1,214.63 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	17,680.68 0.00	17,680.68 0.00%	14,876.20 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	75,155.75 0.00	75,155.75 0.00%	73,211.87 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	112,689.09 0.00	112,689.09 0.00%	110,348.56 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	198,776.31 0.00	198,776.31 0.00%	198,776.31 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	636.98 0.00	636.98 0.00%	587.10 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	17,647.20 0.00	17,647.20 0.00%	17,187.63 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0.00 0.00	0.00	74,239.62 0.00	74,239.62 0.00%	6,806.66 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
449	TEXTBOOKS	0.00 0.00	0.00	185,810.03 0.00	185,810.03 0.00%	4,297.72 0.00
Total REGULAR INSTRUCTION PROGRAM		0.00 0.00	0.00	1,942,078.39 0.00	1,942,078.39 0.00%	1,656,641.57 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	0.00 0.00	0.00	177,671.40 0.00	177,671.40 0.00%	163,083.74 0.00
128	HOMEBOUND TEACHERS	0.00 0.00	0.00	157.50 0.00	157.50 0.00%	157.50 0.00
163	EDUCATIONAL ASSISTANTS	0.00 0.00	0.00	25,106.20 0.00	25,106.20 0.00%	15,769.00 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	1,515.04 0.00	1,515.04 0.00%	1,016.60 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	604.31 0.00	604.31 0.00%	604.31 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	2,074.62 0.00	2,074.62 0.00%	1,899.30 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	12,436.83 0.00	12,436.83 0.00%	10,911.74 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	17,671.19 0.00	17,671.19 0.00%	15,749.38 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	25,521.86 0.00	25,521.86 0.00%	25,521.86 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	341.09 0.00	341.09 0.00%	315.18 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	2,913.76 0.00	2,913.76 0.00%	2,557.07 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	39,843.12 0.00	39,843.12 0.00%	10,342.06 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0.00 0.00	0.00	3,589.69 0.00	3,589.69 0.00%	1,932.63 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	2,296.33 0.00	2,296.33 0.00%	2,296.33 0.00
725	SPECIAL EDUCATION EQUIPMENT	0.00 0.00	0.00	561.39 0.00	561.39 0.00%	561.39 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
Total SPECIAL EDUCATION PROGRAM		0.00 0.00	0.00	312,304.33 0.00	312,304.33 0.00%	252,718.09 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	0.00 0.00	0.00	136,671.96 0.00	136,671.96 0.00%	109,774.64 0.00
117	CAREER LADDER PROGRAM	0.00 0.00	0.00	100.00 0.00	100.00 0.00%	100.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	96.33 0.00	96.33 0.00%	96.33 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	0.00 0.00	0.00	1,811.64 0.00	1,811.64 0.00%	1,636.32 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	8,275.16 0.00	8,275.16 0.00%	6,596.66 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	12,127.20 0.00	12,127.20 0.00%	9,682.71 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	16,392.84 0.00	16,392.84 0.00%	16,392.84 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	42.13 0.00	42.13 0.00%	41.08 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	1,936.73 0.00	1,936.73 0.00%	1,544.18 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	0.00 0.00	0.00	525.62 0.00	525.62 0.00%	525.62 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	6,506.16 0.00	6,506.16 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0.00 0.00	0.00	8,094.55 0.00	8,094.55 0.00%	1,729.45 0.00
449	TEXTBOOKS	0.00 0.00	0.00	4,592.26 0.00	4,592.26 0.00%	2,794.41 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	4,475.16 0.00	4,475.16 0.00%	4,245.16 0.00
Total VOCATIONAL EDUCATION PROGRAM		0.00 0.00	0.00	201,647.74 0.00	201,647.74 0.00%	155,159.40 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
71000 INSTRUCTION
71600 ADULT EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	0.00 0.00	0.00	2,187.00 0.00	2,187.00 0.00%	1,890.00 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	6,929.76 0.00	6,929.76 0.00%	2,309.92 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	554.60 0.00	554.60 0.00%	249.76 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	563.38 0.00	563.38 0.00%	265.30 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	55.72 0.00	55.72 0.00%	55.72 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	132.06 0.00	132.06 0.00%	60.77 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	0.00 0.00	0.00	85.00 0.00	85.00 0.00%	85.00 0.00
Total ADULT EDUCATION PROGRAM		0.00 0.00	0.00	10,507.52 0.00	10,507.52 0.00%	4,916.47 0.00
Total INSTRUCTION				2,466,537.98	2,466,537.98	2,069,435.53

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
131	MEDICAL PERSONNEL	0.00 0.00	0.00	14,344.32 0.00	14,344.32 0.00%	14,344.32 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	778.84 0.00	778.84 0.00%	778.84 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	1,298.16 0.00	1,298.16 0.00%	1,298.16 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	2,612.80 0.00	2,612.80 0.00%	2,612.80 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	182.15 0.00	182.15 0.00%	182.15 0.00
355	TRAVEL	0.00 0.00	0.00	501.11 0.00	501.11 0.00%	501.11 0.00
Total HEALTH SERVICES		0.00 0.00	0.00	19,717.38 0.00	19,717.38 0.00%	19,717.38 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
117	CAREER LADDER PROGRAM	0.00 0.00	0.00	83.33 0.00	83.33 0.00%	83.33 0.00
123	GUIDANCE PERSONNEL	0.00 0.00	0.00	61,208.44 0.00	61,208.44 0.00%	51,786.59 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	3,656.72 0.00	3,656.72 0.00%	3,072.58 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	5,546.88 0.00	5,546.88 0.00%	4,694.21 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	7,662.14 0.00	7,662.14 0.00%	7,662.14 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	44.98 0.00	44.98 0.00%	44.98 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	855.19 0.00	855.19 0.00%	718.57 0.00
Total OTHER STUDENT SUPPORT		0.00 0.00	0.00	79,057.68 0.00	79,057.68 0.00%	68,062.40 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	0.00 0.00	0.00	60,595.41 0.00	60,595.41 0.00%	19,248.07 0.00
129	LIBRARIANS	0.00 0.00	0.00	21,560.26 0.00	21,560.26 0.00%	21,560.26 0.00
185	EDUCATIONAL INCENTIVE - OTHER COUNTY	0.00 0.00	0.00	1,350.00 0.00	1,350.00 0.00%	25.00 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	124,822.66 0.00	124,822.66 0.00%	23,504.36 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	12,695.62 0.00	12,695.62 0.00%	3,850.33 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	17,047.19 0.00	17,047.19 0.00%	5,275.51 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	6,808.89 0.00	6,808.89 0.00%	6,808.89 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	8.01 0.00	8.01 0.00%	6.01 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	2,969.15 0.00	2,969.15 0.00%	900.50 0.00
307	COMMUNICATION	0.00 0.00	0.00	555.95 0.00	555.95 0.00%	308.46 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	0.00 0.00	0.00	400.00 0.00	400.00 0.00%	400.00 0.00
355	TRAVEL	0.00 0.00	0.00	4,787.57 0.00	4,787.57 0.00%	4,263.63 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	54,541.08 0.00	54,541.08 0.00%	10,757.11 0.00
432	LIBRARY BOOKS/MEDIA	0.00 0.00	0.00	899.46 0.00	899.46 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	39,309.74 0.00	39,309.74 0.00%	6,027.54 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
524	IN SERVICE/ STAFF DEVELOPMENT	0.00 0.00	0.00	535.00 0.00	535.00 0.00%	360.00 0.00
790	OTHER EQUIPMENT	0.00 0.00	0.00	9,906.95 0.00	9,906.95 0.00%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		0.00 0.00	0.00	358,792.94 0.00	358,792.94 0.00%	103,295.67 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	0.00 0.00	0.00	20,026.98 0.00	20,026.98 0.00%	6,675.66 0.00
161	SECRETARY(S)	0.00 0.00	0.00	33,106.07 0.00	33,106.07 0.00%	12,486.15 0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	16,343.95 0.00	16,343.95 0.00%	5,398.85 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	4,272.05 0.00	4,272.05 0.00%	1,487.23 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	5,043.47 0.00	5,043.47 0.00%	1,763.44 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	1,511.47 0.00	1,511.47 0.00%	1,511.47 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	999.11 0.00	999.11 0.00%	347.83 0.00
355	TRAVEL	0.00 0.00	0.00	491.63 0.00	491.63 0.00%	407.03 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	10,680.37 0.00	10,680.37 0.00%	5,679.45 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	0.00 0.00	0.00	20,359.05 0.00	20,359.05 0.00%	3,135.00 0.00
Total SPECIAL EDUCATION PROGRAM		0.00 0.00	0.00	112,834.15 0.00	112,834.15 0.00%	38,892.11 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72230 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	0.00 0.00	0.00	16,622.70 0.00	16,622.70 0.00%	5,540.90 0.00
117	CAREER LADDER PROGRAM	0.00 0.00	0.00	750.00 0.00	750.00 0.00%	250.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	0.00 0.00	0.00	2,770.44 0.00	2,770.44 0.00%	923.48 0.00
161	SECRETARY(S)	0.00 0.00	0.00	6,883.50 0.00	6,883.50 0.00%	2,294.50 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	1,672.86 0.00	1,672.86 0.00%	555.76 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	2,227.02 0.00	2,227.02 0.00%	742.34 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	391.23 0.00	391.23 0.00%	129.97 0.00
Total VOCATIONAL EDUCATION PROGRAM		0.00 0.00	0.00	31,317.75 0.00	31,317.75 0.00%	10,436.95 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72260 ADULT PROGRAMS

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	0.00 0.00	0.00	18,046.98 0.00	18,046.98 0.00%	6,015.66 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	1,118.91 0.00	1,118.91 0.00%	372.97 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	1,633.26 0.00	1,633.26 0.00%	544.42 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	574.68 0.00	574.68 0.00%	574.68 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	261.68 0.00	261.68 0.00%	87.23 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	0.00 0.00	0.00	1,730.86 0.00	1,730.86 0.00%	0.00 0.00
Total ADULT PROGRAMS		0.00 0.00	0.00	23,366.37 0.00	23,366.37 0.00%	7,594.96 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72310 BOARD OF EDUCATION

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	900.00 0.00	900.00 0.00%	300.00 0.00
191	BOARD AND COMMITTEE MEMBERS FEES	0.00 0.00	0.00	6,300.00 0.00	6,300.00 0.00%	2,100.00 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	446.40 0.00	446.40 0.00%	148.80 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	81.45 0.00	81.45 0.00%	27.15 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	104.40 0.00	104.40 0.00%	34.80 0.00
320	DUES AND MEMBERSHIPS	0.00 0.00	0.00	7,924.00 0.00	7,924.00 0.00%	0.00 0.00
331	LEGAL SERVICES	0.00 0.00	0.00	7,165.84 0.00	7,165.84 0.00%	612.84 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	3,392.42 0.00	3,392.42 0.00%	1,771.42 0.00
506	LIABILITY INSURANCE	0.00 0.00	0.00	81,287.00 0.00	81,287.00 0.00%	0.00 0.00
510	TRUSTEE'S COMMISSION	0.00 0.00	0.00	6,545.99 0.00	6,545.99 0.00%	4,030.34 0.00
513	WORKMAN'S COMPENSATION INSURANCE	0.00 0.00	0.00	102,073.00 0.00	102,073.00 0.00%	0.00 0.00
Total BOARD OF EDUCATION		0.00 0.00	0.00	216,220.50 0.00	216,220.50 0.00%	9,025.35 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72320 DIRECTOR OF SCHOOLS

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFIC	0.00 0.00	0.00	22,575.00 0.00	22,575.00 0.00%	7,525.00 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	1,394.64 0.00	1,394.64 0.00%	461.54 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	2,043.03 0.00	2,043.03 0.00%	681.01 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	326.16 0.00	326.16 0.00%	107.94 0.00
307	COMMUNICATION	0.00 0.00	0.00	2,248.20 0.00	2,248.20 0.00%	1,124.10 0.00
348	POSTAL CHARGES	0.00 0.00	0.00	100.00 0.00	100.00 0.00%	0.00 0.00
355	TRAVEL	0.00 0.00	0.00	2,215.94 0.00	2,215.94 0.00%	986.96 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	818.46 0.00	818.46 0.00%	619.66 0.00
435	OFFICE SUPPLIES	0.00 0.00	0.00	987.52 0.00	987.52 0.00%	0.00 0.00
Total DIRECTOR OF SCHOOLS		0.00 0.00	0.00	32,708.95 0.00	32,708.95 0.00%	11,506.21 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72410 OFFICE OF THE PRINCIPAL

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
104	PRINCIPALS	0.00 0.00	0.00	123,888.90 0.00	123,888.90 0.00%	94,975.40 0.00
139	ASSISTANT PRINCIPALS	0.00 0.00	0.00	25,690.14 0.00	25,690.14 0.00%	24,401.14 0.00
161	SECRETARY(S)	0.00 0.00	0.00	54,410.00 0.00	54,410.00 0.00%	26,048.00 0.00
162	CLERICAL PERSONNEL	0.00 0.00	0.00	2,676.00 0.00	2,676.00 0.00%	1,784.00 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	12,415.07 0.00	12,415.07 0.00%	8,728.80 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	16,887.81 0.00	16,887.81 0.00%	12,437.30 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	12,639.60 0.00	12,639.60 0.00%	12,639.60 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	50.81 0.00	50.81 0.00%	25.72 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	2,903.57 0.00	2,903.57 0.00%	2,041.43 0.00
307	COMMUNICATION	0.00 0.00	0.00	4,339.39 0.00	4,339.39 0.00%	3,482.74 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	32,028.96 0.00	32,028.96 0.00%	15,905.42 0.00
Total OFFICE OF THE PRINCIPAL		0.00 0.00	0.00	287,930.25 0.00	287,930.25 0.00%	202,469.55 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72510 FISCAL SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
119	ACCOUNTANTS/BOOKKEEPERS	0.00 0.00	0.00	18,992.85 0.00	18,992.85 0.00%	6,330.95 0.00
162	CLERICAL PERSONNEL	0.00 0.00	0.00	19,973.76 0.00	19,973.76 0.00%	6,657.92 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	2,383.71 0.00	2,383.71 0.00%	773.10 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	2,891.31 0.00	2,891.31 0.00%	963.77 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	706.37 0.00	706.37 0.00%	706.37 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	1.95 0.00	1.95 0.00%	0.49 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	557.48 0.00	557.48 0.00%	180.80 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	9,226.33 0.00	9,226.33 0.00%	1,270.83 0.00
Total FISCAL SERVICES		0.00 0.00	0.00	54,733.76 0.00	54,733.76 0.00%	16,884.23 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72610 OPERATION OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
166	CUSTODIAL PERSONNEL	0.00 0.00	0.00	87,271.58 0.00	87,271.58 0.00%	37,800.63 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	5,409.14 0.00	5,409.14 0.00%	2,341.92 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	4,265.63 0.00	4,265.63 0.00%	1,861.84 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	338.58 0.00	338.58 0.00%	161.13 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	1,265.01 0.00	1,265.01 0.00%	547.66 0.00
399	OTHER CONTRACTED SERVICES	0.00 0.00	0.00	21,549.11 0.00	21,549.11 0.00%	9,248.85 0.00
410	CUSTODIAL SUPPLIES	0.00 0.00	0.00	33,660.21 0.00	33,660.21 0.00%	134.50 0.00
415	ELECTRICITY	0.00 0.00	0.00	177,671.01 0.00	177,671.01 0.00%	68,157.83 0.00
434	NATURAL GAS	0.00 0.00	0.00	13,880.72 0.00	13,880.72 0.00%	11,119.47 0.00
454	WATER AND SEWER	0.00 0.00	0.00	21,916.38 0.00	21,916.38 0.00%	9,878.55 0.00
501	BOILER INSURANCE	0.00 0.00	0.00	7,090.00 0.00	7,090.00 0.00%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	0.00 0.00	0.00	129,164.00 0.00	129,164.00 0.00%	0.00 0.00
Total OPERATION OF PLANT		0.00 0.00	0.00	503,481.37 0.00	503,481.37 0.00%	141,252.38 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72620 MAINTENANCE OF PLANT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
167	MAINTENANCE PERSONNEL	0.00 0.00	0.00	34,081.00 0.00	34,081.00 0.00%	11,465.50 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	2,113.02 0.00	2,113.02 0.00%	710.85 0.00
204	STATE RETIREMENT	0.00 0.00	0.00	1,796.88 0.00	1,796.88 0.00%	598.96 0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	1,784.04 0.00	1,784.04 0.00%	1,784.04 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	27.77 0.00	27.77 0.00%	14.51 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	494.17 0.00	494.17 0.00%	166.26 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	0.00 0.00	0.00	8.95 0.00	8.95 0.00%	8.95 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	119,477.69 0.00	119,477.69 0.00%	32,014.13 0.00
Total MAINTENANCE OF PLANT		0.00 0.00	0.00	159,783.52 0.00	159,783.52 0.00%	46,763.20 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	4,903.65 0.00	4,903.65 0.00%	3,269.10 0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	304.04 0.00	304.04 0.00%	202.69 0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	39.30 0.00	39.30 0.00%	29.50 0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	71.10 0.00	71.10 0.00%	47.40 0.00
315	CONTRACTS WITH VEHICLE OWNERS	0.00 0.00	0.00	227,416.25 0.00	227,416.25 0.00%	129,415.56 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHI	0.00 0.00	0.00	110.00 0.00	110.00 0.00%	25.00 0.00
412	DIESEL FUEL	0.00 0.00	0.00	1,190.27 0.00	1,190.27 0.00%	1,190.27 0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	975.00 0.00	975.00 0.00%	700.00 0.00
Total TRANSPORTATION		0.00 0.00	0.00	235,009.61 0.00	235,009.61 0.00%	134,879.52 0.00
Total SUPPORT SERVICES				2,114,954.23	2,114,954.23	810,779.91

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73100 FOOD SERVICE

Obj	Title	Original Appo Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER SEPTEMBER	Expen Encum
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	683.76 0.00	683.76 0.00%	683.76	0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	42.39 0.00	42.39 0.00%	42.39	0.00
204	STATE RETIREMENT	0.00 0.00	0.00	40.13 0.00	40.13 0.00%	40.13	0.00
210	UNEMPLOYMENT COMPENSATION	0.00 0.00	0.00	5.47 0.00	5.47 0.00%	5.47	0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	9.91 0.00	9.91 0.00%	9.91	0.00
Total FOOD SERVICE		0.00 0.00	0.00	781.66 0.00	781.66 0.00%	781.66	0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

141 GENERAL PURPOSE SCHOOL
70000 EDUCATION
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES
73300 COMMUNITY SERVICES

Obj	Title	Original Appo Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER SEPTEMBER	Expen Encum
105	SUPERVISOR/DIRECTOR	0.00 0.00	0.00	7,601.82 0.00	7,601.82 0.00%	7,601.82	0.00
189	OTHER SALARIES & WAGES	0.00 0.00	0.00	8,339.49 0.00	8,339.49 0.00%	2,779.83	0.00
201	SOCIAL SECURITY	0.00 0.00	0.00	969.92 0.00	969.92 0.00%	625.23	0.00
204	STATE RETIREMENT	0.00 0.00	0.00	1,177.50 0.00	1,177.50 0.00%	851.14	0.00
207	MEDICAL INSURANCE	0.00 0.00	0.00	2,338.94 0.00	2,338.94 0.00%	2,338.94	0.00
212	EMPLOYER MEDICARE	0.00 0.00	0.00	226.83 0.00	226.83 0.00%	146.22	0.00
355	TRAVEL	0.00 0.00	0.00	291.89 0.00	291.89 0.00%	183.69	0.00
499	OTHER SUPPLIES AND MATERIALS	0.00 0.00	0.00	196.60 0.00	196.60 0.00%	98.30	0.00
Total COMMUNITY SERVICES		0.00 0.00	0.00	21,142.99 0.00	21,142.99 0.00%	14,625.17	0.00
Total OPERATION OF NON-INSTRUCTIONAL				21,924.65	21,924.65%	15,406.83	
Total EDUCATION		0.00 0.00	0.00	4,603,416.86 0.00	4,603,416.86 0.00%	2,895,622.27	0.00
Total Expenditures		0.00 0.00	0.00	4,603,416.86 0.00	4,603,416.86 0.00%	2,895,622.27	0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00	0.00
Total GENERAL PURPOSE SCHOOL		0.00 0.00	0.00	4,603,416.86 0.00	4,603,416.86 0.00%	2,895,622.27	0.00

A Motion was made by **Gary England** and **Second** by **Wayne Roach** to approve the School Budget Report – Quarter Ending September 30, 2011 (141-General Purpose School, pages 1 thru 22) as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71100 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	543,705.00- 0.00	543,705.00-	42,296.54 0.00	501,408.46- 7.78%	42,296.54 0.00
163	EDUCATIONAL ASSISTANTS	200,989.00- 0.00	200,989.00-	29,031.00 0.00	171,958.00- 14.44%	19,407.00 0.00
189	OTHER SALARIES & WAGES	27,969.00- 0.00	27,969.00-	4,407.00 0.00	23,562.00- 15.76%	2,938.00 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	750.00- 0.00	750.00-	0.00 0.00	750.00- 0.00%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	15,356.00- 0.00	15,356.00-	1,227.24 0.00	14,128.76- 7.99%	1,198.02 0.00
201	SOCIAL SECURITY	48,907.00- 0.00	48,907.00-	4,693.46 0.00	44,213.54- 9.60%	4,003.90 0.00
204	STATE RETIREMENT	64,853.00- 0.00	64,853.00-	5,792.35 0.00	59,060.65- 8.93%	5,139.47 0.00
207	MEDICAL INSURANCE	18,056.00- 0.00	18,056.00-	6,324.18 0.00	11,731.82- 35.03%	6,324.18 0.00
210	UNEMPLOYMENT COMPENSATION	1,506.00- 0.00	1,506.00-	141.27 0.00	1,364.73- 9.38%	108.28 0.00
212	EMPLOYER MEDICARE	11,683.00- 0.00	11,683.00-	1,097.65 0.00	10,585.35- 9.40%	936.38 0.00
399	OTHER CONTRACTED SERVICES	8,400.00- 0.00	8,400.00-	0.00 0.00	8,400.00- 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	263,369.52- 0.00	263,369.52-	61,404.60 0.00	201,964.92- 23.31%	32,214.92 0.00
499	OTHER SUPPLIES AND MATERIALS	19,210.84- 0.00	19,210.84-	10,025.00 0.00	9,185.84- 52.18%	0.00 0.00
722	REGULAR INSTRUCTION EQUIPMENT	100,602.18- 0.00	100,602.18-	9,494.95 0.00	91,107.23- 9.44%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		1,325,356.54- 0.00	1,325,356.54-	175,935.24 0.00	1,149,421.30- 13.27%	114,566.69 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
116	TEACHERS	137,962.27- 0.00	137,962.27-	26,758.07 0.00	111,204.20- 19.40%	26,758.07 0.00
128	HOMEBOUND TEACHERS	2,500.00- 0.00	2,500.00-	0.00 0.00	2,500.00- 0.00%	0.00 0.00
163	EDUCATIONAL ASSISTANTS	213,625.81- 0.00	213,625.81-	33,387.60 0.00	180,238.21- 15.63%	18,084.00 0.00
171	SPEECH PATHOLOGIST	155,065.00- 9,642.97-	164,707.97-	9,642.97 0.00	155,065.00- 5.85%	9,854.18 0.00
189	OTHER SALARIES & WAGES	4,000.00- 0.00	4,000.00-	876.60 0.00	3,123.40- 21.92%	759.72 0.00
195	CERTIFIED SUBSTITUTE TEACHERS	1,220.75- 0.00	1,220.75-	64.22 0.00	1,156.53- 5.26%	64.22 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	1,847.49- 0.00	1,847.49-	175.32 0.00	1,672.17- 9.49%	175.32 0.00
201	SOCIAL SECURITY	32,239.48- 597.86-	32,837.34-	4,100.14 0.00	28,737.20- 12.49%	3,117.89 0.00
204	STATE RETIREMENT	40,991.95- 872.69-	41,864.64-	5,037.23 0.00	36,827.41- 12.03%	4,197.24 0.00
206	LIFE INSURANCE	92.00- 0.00	92.00-	0.00 0.00	92.00- 0.00%	0.00 0.00
207	MEDICAL INSURANCE	25,276.01- 0.00	25,276.01-	3,834.19 0.00	21,441.82- 15.17%	4,770.98 0.00
210	UNEMPLOYMENT COMPENSATION	1,679.44- 0.00	1,679.44-	175.97 0.00	1,503.47- 10.48%	163.98 0.00
212	EMPLOYER MEDICARE	7,539.82- 139.82-	7,679.64-	587.00 0.00	7,092.64- 7.64%	357.30 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUI	490.29- 0.00	490.29-	0.00 0.00	490.29- 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	2,078.50- 0.00	2,078.50-	0.00 0.00	2,078.50- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71200 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
725	SPECIAL EDUCATION EQUIPMENT	74.88- 74.88	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		626,683.69- 11,178.46-	637,862.15-	84,639.31 0.00	553,222.84- 13.27%	68,302.90 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
71000 INSTRUCTION
71300 VOCATIONAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
429	INSTRUCTIONAL SUPPLIES AND MATERIALS	26,013.00- 0.00	26,013.00-	0.00 0.00	26,013.00- 0.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	6,000.00- 0.00	6,000.00-	0.00 0.00	6,000.00- 0.00%	0.00 0.00
730	VOCATIONAL INSTRUCTION EQUIPMENT	16,000.00- 0.00	16,000.00-	3,864.00 0.00	12,136.00- 24.15%	3,864.00 0.00
Total VOCATIONAL EDUCATION PROGRAM		48,013.00- 0.00	48,013.00-	3,864.00 0.00	44,149.00- 8.05%	3,864.00 0.00
Total INSTRUCTION		2,000,053.23- 11,178.46-	2,011,231.69-	264,438.55	1,746,793.14- 13.15%	186,733.59

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72120 HEALTH SERVICES

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
499	OTHER SUPPLIES AND MATERIALS	87.80- 0.00	87.80-	0.00 0.00	87.80- 0.00%	0.00 0.00
Total HEALTH SERVICES		87.80- 0.00	87.80-	0.00 0.00	87.80- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72130 OTHER STUDENT SUPPORT

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
355	TRAVEL	10,200.00- 0.00	10,200.00-	0.00 0.00	10,200.00- 0.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	3,000.00- 0.00	3,000.00-	2,698.43 0.00	301.57- 89.95%	0.00 0.00
599	OTHER CHARGES	10,400.00- 0.00	10,400.00-	719.82 0.00	9,680.18- 6.92%	208.76 0.00
Total OTHER STUDENT SUPPORT		23,600.00- 0.00	23,600.00-	3,418.25 0.00	20,181.75- 14.48%	208.76 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72210 REGULAR INSTRUCTION PROGRAM

Obj	Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
105	SUPERVISOR/DIRECTOR	80,537.51- 0.00	80,537.51-	20,026.98 0.00	60,510.53- 24.87%	6,675.66 0.00
162	CLERICAL PERSONNEL	38,211.00- 0.00	38,211.00-	9,552.78 0.00	28,658.22- 25.00%	3,184.26 0.00
189	OTHER SALARIES & WAGES	408,208.00- 0.00	408,208.00-	44,785.38 0.00	363,422.62- 10.97%	24,436.32 0.00
196	IN-SERVICE TRAINING	18,000.00- 0.00	18,000.00-	5,700.00 0.00	12,300.00- 31.67%	0.00 0.00
201	SOCIAL SECURITY	29,426.00- 0.00	29,426.00-	4,897.82 0.00	24,528.18- 16.64%	2,060.15 0.00
204	STATE RETIREMENT	48,109.71- 0.00	48,109.71-	6,834.78 0.00	41,274.93- 14.21%	2,895.21 0.00
207	MEDICAL INSURANCE	38,143.83- 0.00	38,143.83-	4,759.13 0.00	33,384.70- 12.48%	4,759.13 0.00
210	UNEMPLOYMENT COMPENSATION	1,619.55- 0.00	1,619.55-	0.00 0.00	1,619.55- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	6,889.94- 0.00	6,889.94-	1,145.44 0.00	5,744.50- 16.62%	481.81 0.00
307	COMMUNICATION	3,516.01- 0.00	3,516.01-	616.33 0.00	2,899.68- 17.53%	276.33 0.00
355	TRAVEL	18,464.17- 0.00	18,464.17-	1,978.14 0.00	16,486.03- 10.71%	1,762.64 0.00
499	OTHER SUPPLIES AND MATERIALS	10,171.72- 0.00	10,171.72-	689.03 0.00	9,482.69- 6.77%	533.42 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	84,550.67- 0.00	84,550.67-	9,000.00 0.00	75,550.67- 10.64%	0.00 0.00
790	OTHER EQUIPMENT	5,000.00- 0.00	5,000.00-	1,008.91 0.00	3,991.09- 20.18%	1,008.91 0.00
Total REGULAR INSTRUCTION PROGRAM		790,848.11- 0.00	790,848.11-	110,994.72 0.00	679,853.39- 14.03%	48,073.84 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72220 SPECIAL EDUCATION PROGRAM

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
124	PHSYCOLOGICAL PERSONNEL	80,096.29- 0.00	80,096.29-	15,927.34 0.00	64,168.95- 19.89%	15,927.34 0.00
161	SECRETARY(S)	20,424.09- 0.00	20,424.09-	0.00 0.00	20,424.09- 0.00%	0.00 0.00
171	SPEECH PATHOLOGIST	69,283.93- 0.00	69,283.93-	17,107.59 0.00	52,176.34- 24.69%	15,728.92 0.00
189	OTHER SALARIES & WAGES	44,886.53- 8,612.53	36,274.00-	6,045.66 0.00	30,228.34- 16.67%	6,045.66 0.00
201	SOCIAL SECURITY	13,785.34- 533.97	13,251.37-	2,344.71 0.00	10,906.66- 17.69%	2,298.52 0.00
204	STATE RETIREMENT	18,910.02- 779.44	18,130.58-	3,186.82 0.00	14,943.76- 17.58%	3,062.05 0.00
206	LIFE INSURANCE	69.00- 23.00	46.00-	0.00 0.00	46.00- 0.00%	0.00 0.00
207	MEDICAL INSURANCE	33,055.85- 0.00	33,055.85-	3,848.89 0.00	29,206.96- 11.64%	2,912.10 0.00
210	UNEMPLOYMENT COMPENSATION	468.01- 21.01	447.00-	133.85 0.00	313.15- 29.94%	133.85 0.00
212	EMPLOYER MEDICARE	3,224.02- 124.90	3,099.12-	548.37 0.00	2,550.75- 17.69%	537.56 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	2,437.78- 77.61	2,360.17-	0.00 0.00	2,360.17- 0.00%	0.00 0.00
790	OTHER EQUIPMENT	1,006.00- 1,006.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		288,646.86- 11,178.46	277,468.40-	49,143.23 0.00	228,325.17- 17.71%	46,646.00 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
70000 EDUCATION
72000 SUPPORT SERVICES
72710 TRANSPORTATION

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
189	OTHER SALARIES & WAGES	14,504.95- 0.00	14,504.95-	0.00 0.00	14,504.95- 0.00%	0.00 0.00
201	SOCIAL SECURITY	888.53- 0.00	888.53-	0.00 0.00	888.53- 0.00%	0.00 0.00
204	STATE RETIREMENT	841.24- 0.00	841.24-	0.00 0.00	841.24- 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	90.00- 0.00	90.00-	0.00 0.00	90.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE	207.81- 0.00	207.81-	0.00 0.00	207.81- 0.00%	0.00 0.00
313	CONTRACTS WITH PARENTS	14,760.78- 0.00	14,760.78-	660.56 0.00	14,100.22- 4.48%	216.20 0.00
315	CONTRACTS WITH VEHICLE OWNERS	158,876.78- 0.00	158,876.78-	25,603.64 0.00	133,273.14- 16.12%	13,643.14 0.00
524	IN SERVICE/ STAFF DEVELOPMENT	8,140.78- 0.00	8,140.78-	0.00 0.00	8,140.78- 0.00%	0.00 0.00
Total TRANSPORTATION		198,310.87- 0.00	198,310.87-	26,264.20 0.00	172,046.67- 13.24%	13,859.34 0.00
Total SUPPORT SERVICES		1,301,493.64- 11,178.46	1,290,315.18-	189,820.40	1,100,494.78- 14.71%	108,787.94
Total EDUCATION		3,301,546.87- 0.00	3,301,546.87-	454,258.95 0.00	2,847,287.92- 13.76%	295,521.53 0.00

Statement Of Expenditures And Encumbrances
SEPTEMBER 30, 2011

142 SCHOOL FEDERAL PROJECTS
99000 OTHER USES
99100 TRANSFERS OUT

Obj	Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	SEPTEMBER Expen SEPTEMBER Encum
504	INDIRECT COST	15,341.00- 0.00	15,341.00-	0.00 0.00	15,341.00- 0.00%	0.00 0.00
	Total TRANSFERS OUT	15,341.00- 0.00	15,341.00-	0.00 0.00	15,341.00- 0.00%	0.00 0.00
	Total OTHER USES	15,341.00- 0.00	15,341.00-	0.00 0.00	15,341.00- 0.00%	0.00 0.00
	Total Expenditures	3,301,546.87- 0.00	3,301,546.87-	454,258.95 0.00	2,847,287.92- 13.76%	295,521.53 0.00
	Total Other Uses	15,341.00- 0.00	15,341.00-	0.00 0.00	15,341.00- 0.00%	0.00 0.00
	Total SCHOOL FEDERAL PROJECTS	3,316,887.87- 0.00	3,316,887.87-	454,258.95 0.00	2,862,628.92- 13.70%	295,521.53 0.00

G/L Month: 09 SEPTEMBER
Beginning Account: 141- -
Ending Account: 142-ZZZZZ-ZZZ

* End of Report: UNION CO BOARD OF EDUCATION *

A Motion was made by **Chris Upton** and **Second** by **Stanley Boles** to approve the School Budget Report – Quarter Ending September 30, 2011 (142-School Federal Projects, pages 23 thru 32) as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

A Motion was made by **Dean Hill** and **Second** by **Chris Upton** to include in the 2011-2012 Budget and additional appropriation to the Union County School budget in the sum of \$65,589.00, to be funded by in lieu of tax payments received by Union County, from the Tennessee Valley Authority.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Dean Hill, R. L. Jones, and Chris Upton. **Commissioners Voting Against:** Sheila Buckner, Bill Cox, Gary England, Janet Holloway, Wayne Roach, and Mike Sexton. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Failed.**

A Motion was made by **Janet Holloway** and **Second** by **Bill Cox** to amend the 2011-2012 Union County Budget to raise the amount of projected revenues as follows:

- 1) Increase collection rate for current year property taxes from 90% to 92%;
- 2) Increase Trustee delinquent tax collections from the sum of \$140,000.00 to \$152,000.00;
- 3) Increase Circuit Court and Clerk and Master delinquent tax collections from the sum of \$75,000.00 to \$80,000.00; and
- 4) Increase collections of penalties and interest for delinquent taxes from the sum of \$24,000.00 to \$29,000.00.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R. L. Jones, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Commissioners Abstaining:** Joyce Meltabarger. **Motion Carried.**

10. Approve 2011/2012 Budget for all county departments, funds, offices and agencies and approve **Appropriation Resolution No 01 10-10-2011.**

RESOLUTION # 01 10-10-2011

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF UNION COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Union County, Tennessee, assembled in regular session on the 10th day of October, 2011, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Union County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2011 and ending June 30, 2012, according to the following schedule:

101 GENERAL FUND

51100 County Commission	61,179
51210 Board of Equalization	800
51220 Beer Board	654
51300 County Mayor	177,501
51400 County Attorney	13,528
51500 Election Commission	178,097
51600 Register of Deeds	155,693
51710 Development	12,787
51800 County Buildings	263,509
51900 Other General Administration	93,200
52300 Property Assessor's Office	111,852
52310 Reappraisal Program	83,501
52400 County Trustee's Office	205,905
52500 County Clerk's Office	295,913
53100 Circuit Court	240,952
53300 General Sessions	139,865
53400 Chancery Court	143,107
53930 Victims Assesment	26,000
54110 Sheriff's Department	1,265,686
54130 Cops in School	118,775
54210 Jail	791,924
54240 Juvenile Services	85,960
54310 Fire Prevention and Control	95,000
54420 Rescue Squad	20,000
54490 Other Emergency Management	151,000

54610 County Coroner/Medical Examiner	12,000
55110 Health Department	51,000
55190 Other Local Health	175,216
55390 Appropriation to State	23,500
55710 Sanitation Management	6,500
55732 Convenience Centers	102,233
56300 Senior Citizens Assistance	68,410
56500 Libraries	169,212
56700 Parks and Fair Boards	14,356
57100 Agriculture Extension Service	40,000
57300 Forest Service	500
57500 Soil Conservation	45,824
58300 Veteran's Service	16,014
58400 Contributions to Other Agencies	61,500
58600 Employee Benefits	92,978
58700 Payment to Cities	21,000
58900 Miscellaneous	73,788
64000 Litter Grant	12,970
Total General Fund	<u>5,719,389</u>

118 AMBULANCE SERVICE FUND

55130 Ambulance Service	1,556,983
Total Ambulance Service	<u>1,556,983</u>

122 DRUG CONTROL FUND

54150 Drug Enforcement	53,300
Total Drug Control Fund	<u>53,300</u>

131 HIGHWAY/PUBLIC WORKS FUND

61000 Administration	127,627
62000 Highway and Bridge Maintenance	983,328
63100 Equipment Operation and Maintenance	176,750
63300 Ferry Operations	47,200
65000 Fixed Charges	2,836,653
66000 Employee Benefits	415,300
68000 Capital Outlay	116,989
81200 Debt Service	22,900
Total Highway/Public Works Fund	<u>4,726,747</u>

141 GENERAL PURPOSE SCHOOL FUND

71100 Regular Instruction Program	9,769,430
71200 Special Education Program	1,840,851
71300 Vocational Education Program	993,660
71600 Adult Education Program	51,803
72120 Health Services	110,117
72130 Other Student Support	381,142
72210 Regular Instruction Program	1,323,480
72220 Special Education Program	453,755
72230 Vocational Education Program	118,890
72260 Adult Education Program	89,074
72310 Board of Education	393,943
72320 Director of Schools	158,489
72410 Office of the Principal	1,207,652
72510 Fiscal Services	189,224
72610 Operation of Plant	1,673,097
72620 Maintenance of Plant	349,844
72710 Transportation	1,014,162
72810 Central and Other	124,888
73100 Food Service	3,777
73300 Community Services	115,931
76100 Regular Capital Outlay	0
82130 Education Debt Service	26,000
82230 Education Other Debt Service	500,000

Total General Purpose School Fund **20,889,209**

Bottom Line recommended by Commission

Additional reserves noted at year end

Total General Purpose Schools

142 SCHOOL FEDERAL PROJECTS

Total School Federal Projects **3,919,070**

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local board of education.

143 SCHOOL FOOD SERVICE FUND

Total School Food Service **1,563,231**

151 GENERAL DEBT SERVICE FUND

82110 General Debt Service	0
82130 Education Debt Service	1,439,772
82210 Interest- General Government-Debt	42,003
82230 Interest- Education Debt	296,250
82310 Other Debt Service	100,000
82330 Education (Other)	0

Total General Debt Service Fund **1,878,025**

171 CAPITOL PROJECTS FUND

91190 Other General Government Projects 261,000

Total capitol projects fund **261,000**

172 INDUSTRIAL/ECONOMIC DEVELOPMENT

58120 Industrial Development	0
Total Industrial Development	<u>0</u>

177 EDUCATION CAPITAL PROJECTS

Total Education Capital Projects **5,987,623**

189 OTHER CAPITAL PROJECTS

Total Other Capital Projects **1,138,000**

Total Expenditures 47,692,577

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Union County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout. " _____ " Dated _____, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$236,376 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that the Union County Commission member be paid monthly at a rate of \$258.74 as of 6-30-12 and shall be entitled to any percentage increase regular county employees receive each year.

SECTION 7. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Fund 143 School Food Service to the respective Fund, and all other interest to Fund 151.

SECTION 8. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2012. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

SECTION 10. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-2012 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2012.

SECTION 11. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest and Penalties shall be prorated based on the respective proration of taxes.

SECTION 12. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2012.

SECTION 13. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

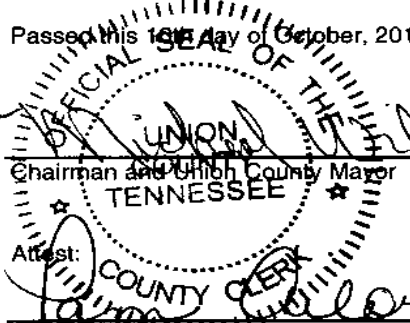
Motion by: Chris Upton, Second by: Dean Hill

Those voting in the affirmative: J.M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R.L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, and Chris Upton.

Those voting no: None.

Those passing: None.

Passed this 16th day of October, 2011.



Mike Williams
Chairman and Union County Mayor

Attest:
Laura Waldor
County Clerk

A **Motion** was made by **Chris Upton** and **Second** by **Dean Hill** to approve the 2011/2012 Budget for all county departments, funds, offices and agencies and to approve **Appropriation Resolution No 01 10-10-2011** as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11. A **Motion** was made by **Mike Sexton** and **Second** by **R. L. Jones** to refer discussions on County-wide Centralized Financing to the Budget & Finance Committee for review and recommendation.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried.**

12. There was a brief discussion on Redistricting, however no action was taken.
13. There will be further discussion concerning the Building Code Amendment at a County Commission Workshop scheduled for 6:00 p.m., on Monday, November 14, 2011 at the Union County Courthouse.
14. County Chairman, Mike Williams appointed the following commissioners to serve on the Budget & Finance Committee:

Stanley Boles	County Commissioner – First (1 st) District
Brenda Jessee	County Commissioner – Second (2 nd) District
J. M. Bailey	County Commissioner – Third (3 rd) District
Dawn Flatford	County Commissioner – Fourth (4 th) District
Jeff Brantley	County Commissioner – Fifth (5 th) District
Mike Sexton	County Commissioner – Sixth (6 th) District
Wayne Roach	County Commissioner – Seventh (7 th) District
Joyce Meltabarger	County Commissioner – Seventh (7 th) District

A **Motion** was made by **Mike Sexton** and **Second** by **R. L. Jones** to approve the Budget & Finance Committee Members as presented.

County Chairman, Mike Williams called for an **Aye Vote. Motion Carried.**

15. Appointment of an Education Committee was postponed until the November 14, 2011 County Commission Meeting.
16. County Chairman, Mike Williams appointed the following commissioners to serve on the Insurance Committee:

Janet Holloway	County Commissioner - First (1 st) District
Dean Hill	County Commissioner - Second (2 nd) District
J. M. Bailey	County Commissioner - Third (3 rd) District
Dawn Flatford	County Commissioner - Fourth (4 th) District
Jeff Brantley	County Commissioner - Fifth (5 th) District
Mike Sexton	County Commissioner - Sixth (6 th) District
Joyce Meltabarger	County Commissioner - Seventh (7 th) District

A **Motion** was made by **Stanley Boles** and **Second** by **J. M. Bailey** to approve the Insurance Committee Members as presented.

County Chairman, Mike Williams called for an **Aye Vote. Motion Carried.**

17. Appointment of E-911 Board Members was postponed until the November 14, 2011 County Commission Meeting.
18. County Chairman, Mike Williams appointed the following commissioners to serve on the Jail Committee:

Gary England	County Commissioner – First (1 st) District
Sheila Buckner	County Commissioner – Second (2 nd) District
J. M. Bailey	County Commissioner – Third (3 rd) District
Doyle Welch	County Commissioner – Fourth (4 th) District
Chris Upton	County Commissioner – Fifth (5 th) District
Jonathan Goforth	County Commissioner – Sixth (6 th) District
Wayne Roach	County Commissioner – Seventh (7 th) District

A **Motion** was made by **R. L. Jones** and **Second** by **Joyce Meltabarger** to approve the Jail Committee Members as presented.

County Chairman, Mike Williams called for an **Aye Vote. Motion Carried.**

19. Resolution No 02 10-10-2011 Concerning Oak Grove School was presented.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION TO APPLY FOR GRANT FUNDS FOR THE RESTORATION OF OAK GROVE SCHOOL

No. 02 10-10-2011

BE IT RESOLVED, that this county legislative body hereby authorizes the County Mayor to make application for funding from the Tennessee Department of Conservation and Environment's Trails Program Grant to restore historic Oak Grove School to be used as a trailhead for those visiting the Chuck Swan Life Management Area, as well as other recreational trails in the vicinity of the school. This is an 80/20 matching grant; however, the Tennessee Department of Conservation and Environment will accept in-kind contributions to meet the 20 percent match. The building will also be available for other community uses as well.

BE IT, FURTHER, RESOLVED that the County Mayor is hereby authorized to execute the grant agreement between the Tennessee Department of Conservation and Environment and Union County and execute any other necessary documents regarding said grant as well as to administer said grant.

ADOPTED and APPROVED in open meeting at Maynardville, Tennessee, this 10th day of October, 2011.

Motion to approve by: Mike Sexton; Seconded by: Chris Upton

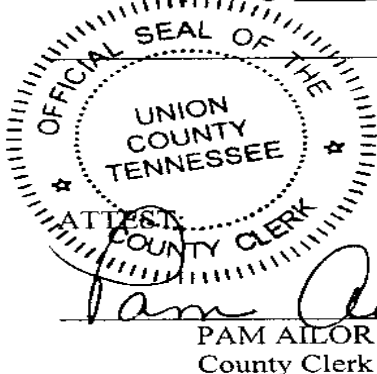
Members voting in the affirmative: J.M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway,

R.L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, and

Chris Upton.

Members voting no: None.

Members passing: None.



PASSED:

Michael Williams
MICHEAL WILLIAMS
Chairman and County Mayor

A Motion was made by Mike Sexton and Second by Chris Upton to approve Resolution No 02 10-10-2011 concerning Oak Grove School as presented.

County Chairman, Mike Williams called for a **Roll Call Vote**. **Commissioners Voting For:** J. M. Bailey, Stanley Boles, Sheila Buckner, Bill Cox, Gary England, Dean Hill, Janet Holloway, R. L. Jones, Joyce Meltabarger, Wayne Roach, Mike Sexton, and Chris Upton. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

20. Old Business – None presented.

New Business

- A. Commissioner Chris Upton addressed the commission with concerns over missing street signs throughout the county. There was a brief discussion, however no action was taken.

- B. Darrell Dyer addressed the commission with concerns over the railroad blocking roads in the Luttrell area and there was a brief discussion concerning this matter.

A **Motion** was made by **Chris Upton** and **Second** by **Gary England** to authorize the County Mayor to follow up, by letter to the Tennessee Regulatory Authority with these concerns.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried**.

21. A **Motion** was made by **J. M. Bailey** and **Second** by **Bill Cox** to **Adjourn**.

County Chairman, Mike Williams called for an **Aye Vote**. **Motion Carried**.
Union County Commission's Regular Meeting **Adjourned at 9:55 P.M.**

Approved: _____
County Chairman

Date: November 14, 2011

Attested: _____
County Clerk

Date: November 14, 2011