

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, April 22, 2024 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for April 22, 2024 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. Public Comments
8. Approve Minutes of –March 25, 2024 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. Middle School Construction Updates
12. County Sheriff’s Report – Sheriff Breeding
13. Budget Committee
14. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – March 2024
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
15. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
16. Old Business
  - a. Property for Jail
  - b. TDEC Water Grant
  - c. Big Ridge & Speedwell Community Center Properties
17. New Business
18. Addendums: (if any)
  - a. Courthouse Security Report- Judge Travis Patterson
19. Adjourn

1. County Commission was duly opened by Sheriff Billy Breeding

2. **Invocation** by Commissioner Sidney Jessee, Jr.

3. **Pledge of Allegiance** was led by Commissioner Lynn Beeler.

4. **Roll Call** by Pam Ailor, Union County Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

**Commissioners Absent:** Danny Cooke, Greg Dyer and Eddie Simpson

5. **Announcements**

a. Item 18a under Addendums will be moved to the May 28, 2024 Regular Meeting.

b. Union County Opry- Con Hunley May 4<sup>th</sup>

6. **Approve List for Public Comments**

There were no requests for **Public Comments** in open meeting on April 22, 2024.

7. **Public Comments**

There were no **Public Comments** made in open meeting on April 22, 2024.

8. **Approve Minutes of March 25, 2024 Regular Meeting**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Mike Boles** to approve the **Minutes of March 25, 2024 Regular Meeting** as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

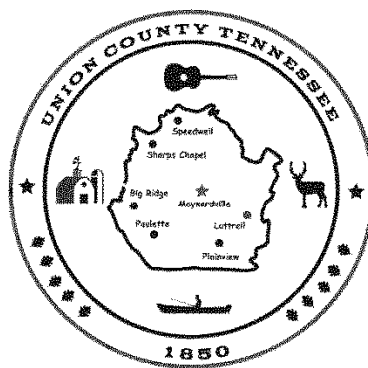
9. **Approve Notaries**

A **Motion** was made by **Ashley Mike** and **Seconded** by **Gerald Simmons** to approve the following **Notary:** Tori Q. McGinnis.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. **County Mayor's Report – Mayor Jason Bailey**

# Mayor's Report



## April, 2024

# Union County Government

## Public Meetings

### May, 2024

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
April 30	Budget Committee <b>Special Called</b>	Large Courtroom/6:00pm
<b><u>MAY</u></b>		
21	Budget Committee	Large Courtroom/6:00pm
28 (Tuesday)	Planning Commission	Large Courtroom/6:00pm
28 (Tuesday)	County Commission	Large Courtroom/7:00pm

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

## Mayor's Report

### April, 2024

#### Grants

##### Active: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)  
**HUD has approved easement, working with TDOT to finalize project**
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan Act (Federal Government) - \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) - \$4.4 Million
- GIVE Grant (State of TN) - \$1,000,000- **No Local Match**  
Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- \$9,000,000- **No Local Match**  
Funding from the State of TN for a TCAT/Walters State campus near UCHS
- Appalachian Regional Commission (ARC-Federal Government)- \$104,000  
Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud)
- TN Dept of Health (Immunization Program)- \$274,500- **No Local Match**
- FARM Grant (TN Dept of Ag)- \$1,000,000  
Completion of Heritage Park- Match Funded from Hotel/Motel Tax
- TN Commission on Aging and Disability FY24- \$8,000  
Upgrades and Additional Activities for UC Senior Center, **No Local Match**
- CDBG Food Insecurity- \$77,000  
Purchase Senior Center Bus, **No Local Match**
- 3-Star Grant (State of TN)- \$50,000  
Purchase Supplies for UCHS Culinary Program, **No Local Match**
- Tourism Enhancement Grant- \$100,000  
Complete "Music Wall of Fame" at Heritage Park  
Local Match of \$10,000 funded by the UC Chamber of Commerce  
**No Cost to UC Government**

- **ETDD/TDOT Planning Grant- No Cost to UC Government**  
Review of transportation routes for Speedwell (bridge or ferry)

**Potential:**

- **Tech Goes Home TN- \$100,000- No Local Match**  
Install Wifi Hotspots throughout the County  
Computer Skills Training for Senior Citizens  
Each Senior who completes training receives a free Chromebook (laptop)
- **CDBG- \$1,000,000**  
Construct two new EMS facilities in Maynardville and Sharps Chapel  
Local Match of \$149,425 (15%) from capital or ARPA Funds  
Total Possible Funding: \$1,149,425
- **HOME Grant- \$750,000- No Local Match**  
Home Rehabilitations for UC Residents (stick build and mobile homes)
- **Federal Government Special Allocation- \$250,000- No Local Match**  
Sponsored by Tim Burchette- Construct new back entrance for the courthouse
- **Healthy Built Environment (State of TN Dept of Health)- \$100,000**  
Construct two multi-purpose fields at Wilson Park, Local Match- \$20,000
- **Broadband Ready Grant (State of TN)- \$\$\$**  
UC provides match (ARPA) for fiber build-out in the Speedwell Community

**County Projects**

- Jail Committee searching for property
- Rush Strong School Restoration
- Big Ridge and Speedwell Community Center Properties
- Steiner Property
- Little League Parking Lot (\$2,000 for gravel)

**Other (attachments)**

- Grant Status Report from ETDD
- TDOT Planning Grant- Speedwell Bridge/Ferry

**Questions or Concerns?**

# Attachments

## April, 2024

**Active Projects and Grants in Union County and Municipalities**

April, 2024

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Laura Smith
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith
	Transportation	TDOT Transportation Funding Database	<a href="#">Microsoft Power BI [powerbigov.us]</a>	new searchable grant funding opportunities database	Laura Smith
	TDOT	2024 Transportation Planning Grant	Application submitted 1/18/2024	For new bridge.	Laura Smith
	CDBG	EMS Buildings	New Application	Deadline April 26	Mitch Loomis
	CDBG CV-Broadband	Community Center upgrades and training programs	State reviewing final revisions for approval		Mitch Loomis
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch Loomis
	TDEC ARP	Water projects for two utilities	Procurement phase	Preaward completely submitted to TDEC, waiting on notes	Mitch Loomis
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded	Awaiting State contract	Tim Hendrick Mitch Loomis
	Solid Waste	Convenience Center Grant	Construction underway	Work completed at Wolfe Road	Tim Hendrick
Maynardville	Planning	Planning services ongoing	Ongoing		Jordan Rockwell
	Planning	Design Guidelines for Nonresidential Development	Planning Commission Reviewed 3/2024, Revisions Forthcoming	To be passed at 4/2024 Mtg	Jordan Rockwell

**Jason Bailey**

**From:** Stacy Morrison <Stacy.Morrison@tn.gov>  
**Sent:** Wednesday, April 10, 2024 5:50 PM  
**To:** jason.bailey@unioncountyttn.gov  
**Cc:** Troy J. Ebbert; Michelle A Christian; Ronda J. Sawyer; Ekem Amonoo-Lartson; Laura Smith  
**Subject:** TDOT Planning Grants

April 10, 2024

Jason Bailey  
 County Mayor  
 901 Main Street, Suite 100, Maynardville, TN 37807

Dear Union County,

I regret to inform you that the Helms Ferry Study application was not selected for a Transportation Planning Grant. During this grant cycle, staff received a total of 35 applications. Unfortunately, the total funds requested significantly exceeded the available funds set aside for this grant. This was not an easy decision.

TDOT is committed to working with you and your staff; and would be willing to coordinate a time to discuss your application and provide useful feedback and suggestions to help strengthen future grant applications. Feel free to contact your regional planning staff (OCT) to set up a time at your convenience.  
 Troy.J.Ebbert@tn.gov.

Again, thank you for your interest in TDOT's Transportation Planning Grant program. If you have any questions or need additional information, please feel free to reach out to me or your regional OCT staff.

Sincerely,



**Mr. D. STACY MORRISON | OCT Planning Manager**  
 Long Range Planning Division  
 Office of Community Transportation

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** for Union County to gravel the Little League Baseball parking lot up to a cost of \$2,000.00.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore and Gerald Simmons. **Commissioners Voting Against:** Cheryl Walker. **Commissioners Passing:** None. **Motion Carried.**

11. **Middle School Construction Updates**

School Superintendent Greg Clay gave an update on the new Middle School. The drawings have been completed and sent to the fire marshal for approval. The traffic study has been completed and is awaiting TDOT's decision on a traffic light on Highway 33 at Pine St.

12. **County Sheriff's Report – Sheriff Breeding**

**Sheriff's Report – March 2024**

<b>Total Calls for Service:</b>	<b>451</b>
<b>Accidents with Injury:</b>	<b>9</b>
<b>Accidents with Non-Injury:</b>	<b>20</b>
<b>Booked Into Jail:</b>	<b>78</b>
<b>Released from Jail:</b>	<b>87</b>
<b>Current Jail Population:</b>	<b>57</b>
<b>Current Female Population:</b>	<b>12</b>

13. **Budget Committee**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to rescind the motion to increase the building permit fees that was passed on August 8, 2016 and to revert back the building permit fees that were set in the Private Act, Chapter No. 31, House Bill No. 2380 that was adopted by County Commission on May 9, 2005.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. **Melissa Brown, Director of Finance**

a. **Monthly Finance Report – March 2024**

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024		101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-23	101-General	\$	6,287,221.97	\$ 984.79	\$ 484,309.91	\$ 889,502.34	\$ 6,081.70	\$ 5,876,932.63
Apr-23	101-General	\$	5,876,932.63	\$ 544.35	\$ 932,538.05	\$ 601,712.73	\$ 9,038.06	\$ 6,199,264.24
May-23	101-General	\$	6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46
Jun-23	101-General	\$	5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00
Jul-23	101-General	\$	5,764,092.00	\$ 1,285.11	\$ 665,821.46	\$ 1,069,704.15	\$ 5,739.64	\$ 5,355,754.78
Aug-23	101-General	\$	5,355,754.78	\$ 71,105.49	\$ 1,023,283.06	\$ 1,023,745.89	\$ 2,829.48	\$ 5,423,567.96
Sep-23	101-General	\$	5,423,567.96	\$ 33,675.13	\$ 334,734.07	\$ 688,017.47	\$ 3,277.83	\$ 5,100,681.86
Oct-23	101-General	\$	5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00
Nov-23	101-General	\$	5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89
Dec-23	101-General	\$	5,595,773.89	\$ 35,099.88	\$ 1,509,540.14	\$ 915,188.60	\$ 22,688.04	\$ 6,202,537.27
Jan-24	101-General	\$	6,202,537.27	\$ 34,799.38	\$ 1,019,447.41	\$ 854,654.76	\$ 13,393.55	\$ 6,388,735.75
Feb-24	101-General	\$	6,388,735.75	\$ 34,799.38	\$ 1,624,933.23	\$ 958,409.33	\$ 27,187.93	\$ 7,062,871.10
Mar-24	101-General	\$	7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72

2023-2024		118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-23	118-Amb. Service	\$	540,460.40	\$ (984.79)	\$ 152,315.27	\$ 143,590.04	\$ 1,815.94	\$ 546,384.90
Apr-23	118-Amb. Service	\$	546,384.90	\$ (544.35)	\$ 88,325.27	\$ 138,349.42	\$ 931.93	\$ 494,884.47
May-23	118-Amb. Service	\$	494,884.47	\$ -	\$ 124,435.69	\$ 193,589.02	\$ 1,319.10	\$ 424,412.04
Jun-23	118-Amb. Service	\$	424,412.04	\$ (700.00)	\$ 149,251.87	\$ 170,476.30	\$ 1,537.36	\$ 400,950.25
Jul-23	118-Amb. Service	\$	400,950.25	\$ (747.88)	\$ 102,704.11	\$ 215,735.03	\$ 1,036.75	\$ 286,134.70
Aug-23	118-Amb. Service	\$	286,134.70	\$ (22,093.22)	\$ 99,576.80	\$ 133,159.96	\$ 1,011.50	\$ 229,446.82
Sep-23	118-Amb. Service	\$	229,446.82	\$ (11,535.38)	\$ 129,468.81	\$ 131,674.93	\$ 1,381.67	\$ 214,323.65
Oct-23	118-Amb. Service	\$	214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16
Nov-23	118-Amb. Service	\$	285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71
Dec-23	118-Amb. Service	\$	285,789.71	\$ (10,834.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18
Jan-24	118-Amb. Service	\$	491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89
Feb-24	118-Amb. Service	\$	537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$	764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-23	122-Drug Fund	\$	86,010.92	\$ -	\$ 878.75	\$ 7,485.07	\$ 7.84	\$ 79,396.76
Apr-23	122-Drug Fund	\$	79,396.76	\$ -	\$ 1,604.85	\$ 2,893.49	\$ 11.05	\$ 78,097.07
May-23	122-Drug Fund	\$	78,097.07	\$ -	\$ 688.75	\$ 1,693.13	\$ 6.89	\$ 77,085.80
Jun-23	122-Drug Fund	\$	77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27
Jul-23	122-Drug Fund	\$	70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78
Aug-23	122-Drug Fund	\$	67,507.78	\$ -	\$ 451.25	\$ 473.80	\$ 4.51	\$ 67,480.72
Sep-23	122-Drug Fund	\$	67,480.72	\$ -	\$ 118.75	\$ 5,241.66	\$ 1.19	\$ 62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ 60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ 59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ 60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ 59,114.57
Feb-24	122-Drug Fund	\$	59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06
Mar-24	122-Drug Fund	\$	43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19

2023-2024		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-23	127-Other General Gov Rev	\$	3,425,945.16	\$ -	\$ -	\$ 104,876.00	\$ -	\$ 3,321,069.16
Apr-23	127-Other General Gov Rev	\$	3,321,069.16	\$ -	\$ -	\$ 5,306.95	\$ -	\$ 3,315,762.21
May-23	127-Other General Gov Rev	\$	3,315,762.21	\$ -	\$ -	\$ 37,379.87	\$ -	\$ 3,278,382.34
Jun-23	127-Other General Gov Rev	\$	3,278,382.34	\$ -	\$ -	\$ 2,433.71	\$ -	\$ 3,275,948.63
Jul-23	127-Other General Gov Rev	\$	3,275,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,275,948.63
Aug-23	127-Other General Gov Rev	\$	3,275,948.63	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 3,250,948.63
Sep-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,250,948.63
Oct-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ 51,074.99	\$ -	\$ 3,199,873.64
Nov-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64
Dec-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64
Jan-24	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ 24,235.00	\$ -	\$ 3,175,638.64
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Mar-23	131-Highway Dept	\$	1,061,157.48	\$ -	\$ 182,630.59	\$ 143,539.29	\$ 2,034.59	\$ 1,098,214.19	
Apr-23	131-Highway Dept	\$	1,098,214.19	\$ -	\$ 164,442.19	\$ 117,536.28	\$ 1,674.78	\$ 1,143,445.32	
May-23	131-Highway Dept	\$	1,143,445.32	\$ -	\$ 181,607.93	\$ 544,076.85	\$ 1,862.19	\$ 779,114.21	
Jun-23	131-Highway Dept	\$	779,114.21	\$ -	\$ 192,779.41	\$ 271,790.87	\$ 1,912.83	\$ 698,189.92	
Jul-23	131-Highway Dept	\$	698,189.92	\$ (537.23)	\$ 211,472.04	\$ 242,688.72	\$ 2,114.50	\$ 664,321.51	
Aug-23	131-Highway Dept	\$	664,321.51	\$ (49,012.27)	\$ 587,950.12	\$ 531,729.90	\$ 1,731.69	\$ 669,797.77	
Sep-23	131-Highway Dept	\$	669,797.77	\$ (24,774.75)	\$ 185,769.31	\$ 251,960.22	\$ 1,890.02	\$ 576,942.09	
Oct-23	131-Highway Dept	\$	576,942.09	\$ (24,774.75)	\$ 1,695,641.37	\$ 1,163,264.43	\$ 8,272.68	\$ 1,076,271.60	
Nov-23	131-Highway Dept	\$	1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ 877,481.25	
Dec-23	131-Highway Dept	\$	877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ 565,484.48	
Jan-24	131-Highway Dept	\$	565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ 612,784.42	
Feb-24	131-Highway Dept	\$	612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19	
Mar-24	131-Highway Dept	\$	791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51	

2023-2024		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Mar-23	151- Debt Service	\$	2,615,279.00	\$ (286,941.18)	\$ 408,655.59	\$ -	\$ 1,415.77	\$ 2,735,577.64	
Apr-23	151- Debt Service	\$	2,735,577.64	\$ (46,726.19)	\$ 131,094.99	\$ -	\$ 1,332.78	\$ 2,818,613.66	
May-23	151- Debt Service	\$	2,818,613.66	\$ (46,717.26)	\$ 113,756.80	\$ -	\$ 1,170.54	\$ 2,884,482.66	
Jun-23	151- Debt Service	\$	2,884,482.66	\$ (53,020.86)	\$ 116,849.16	\$ -	\$ 1,000.25	\$ 2,947,310.71	
Jul-23	151- Debt Service	\$	2,947,310.71	\$ (46,680.67)	\$ 99,437.33	\$ -	\$ 998.38	\$ 2,999,068.99	
Aug-23	151- Debt Service	\$	2,999,068.99	\$ (46,628.71)	\$ 109,638.16	\$ -	\$ 1,102.60	\$ 3,060,975.84	
Sep-23	151- Debt Service	\$	3,060,975.84	\$ (30,284.49)	\$ 129,676.43	\$ -	\$ 1,200.34	\$ 3,159,167.44	
Oct-23	151- Debt Service	\$	3,159,167.44	\$ (46,692.89)	\$ 299,548.68	\$ -	\$ 4,942.90	\$ 3,407,080.33	
Nov-23	151- Debt Service	\$	3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ 3,570,396.80	
Dec-23	151- Debt Service	\$	3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ 4,114,254.94	
Jan-24	151- Debt Service	\$	4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ 4,349,471.53	
Feb-24	151- Debt Service	\$	4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ 4,910,900.84	
Mar-24	151- Debt Service	\$	4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ 4,917,734.24	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Mar-23	171-Capital Outlay	\$	2,381,108.37	\$ -	\$ 73,651.92	\$ 129,013.74	\$ 702.52	\$ 2,325,044.03	
Apr-23	171-Capital Outlay	\$	2,325,044.03	\$ -	\$ 14,405.03	\$ 24,500.27	\$ 116.72	\$ 2,314,832.07	
May-23	171-Capital Outlay	\$	2,314,832.07	\$ -	\$ 25,925.28	\$ 12,880.52	\$ 179.92	\$ 2,327,696.91	
Jun-23	171-Capital Outlay	\$	2,327,696.91	\$ -	\$ 17,377.34	\$ 462,037.84	\$ 107.51	\$ 1,882,928.90	
Jul-23	171-Capital Outlay	\$	1,882,928.90	\$ -	\$ 251,892.14	\$ 20,298.70	\$ 2,386.29	\$ 2,112,136.05	
Aug-23	171-Capital Outlay	\$	2,112,136.05	\$ -	\$ 202,711.00	\$ 220,426.79	\$ 50.97	\$ 2,094,369.29	
Sep-23	171-Capital Outlay	\$	2,094,369.29	\$ -	\$ 6,389.28	\$ 44,750.82	\$ 127.80	\$ 2,055,879.95	
Oct-23	171-Capital Outlay	\$	2,055,879.95	\$ -	\$ 103,548.24	\$ 30,347.24	\$ 1,611.44	\$ 2,127,469.51	
Nov-23	171-Capital Outlay	\$	2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ 2,100,920.04	
Dec-23	171-Capital Outlay	\$	2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ 2,246,060.91	
Jan-24	171-Capital Outlay	\$	2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ 2,263,309.19	
Feb-24	171-Capital Outlay	\$	2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ 2,316,707.50	
Mar-24	171-Capital Outlay	\$	2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ 2,008,786.78	

2023-2024		172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Mar-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Apr-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
May-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Jun-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Jul-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Aug-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Sep-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Oct-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Nov-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Dec-23	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Jan-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Feb-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Mar-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	



**DIRECTOR OF FINANCE  
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2023-2024							Commission	
141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Mar-23	141-General	\$ 13,368,997.81	\$ 190,735.57	\$ 2,816,118.23	\$ 2,761,014.20	\$ 8,299.53	\$ 13,606,537.88	
Apr-23	141-General	\$ 13,606,537.88	\$ 190,834.12	\$ 2,658,960.70	\$ 2,527,729.19	\$ 4,745.19	\$ 13,923,858.32	
May-23	141-General	\$ 13,923,858.32	\$ 319,945.34	\$ 351,874.35	\$ 2,510,364.14	\$ 5,316.57	\$ 12,079,997.30	
Jun-23	141-General	\$ 12,079,997.30	\$ 233,324.39	\$ 3,158,468.87	\$ 7,131,524.40	\$ 21,115.94	\$ 8,319,150.22	
Jul-23	141-General	\$ 8,319,150.22	\$ 178,594.01	\$ 1,813,325.63	\$ 2,947,887.95	\$ 1,819.97	\$ 7,361,361.94	
Aug-23	141-General	\$ 7,361,361.94	\$ 44,214.31	\$ 2,978,972.85	\$ 2,442,571.91	\$ 2,018.21	\$ 7,939,958.98	
Sep-23	141-General	\$ 7,939,958.98	\$ 177,116.21	\$ 2,997,310.83	\$ 2,468,384.19	\$ 5,014.42	\$ 8,640,987.41	
Oct-23	141-General	\$ 8,640,987.41	\$ 297,947.82	\$ 3,344,566.30	\$ 2,449,597.93	\$ 10,290.64	\$ 9,823,612.96	
Nov-23	141-General	\$ 9,823,612.96	\$ 229,228.67	\$ 3,211,537.65	\$ 2,578,824.47	\$ 7,611.65	\$ 10,677,943.16	
Dec-23	141-General	\$ 10,677,943.16	\$ 217,523.36	\$ 4,098,670.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,628,055.58	
Jan-24	141-General	\$ 12,628,055.58	\$ 127,097.74	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,788,211.62	
Feb-24	141-General	\$ 13,788,211.62	\$ 195,878.99	\$ 3,673,689.66	\$ 2,867,559.07	\$ 17,806.03	\$ 14,772,415.17	
Mar-24	141-General	\$ 14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06	

2023-2024							Commission	
142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Mar-23	142-Federal	\$ 649,216.26	\$ (190,665.28)	\$ 450,481.25	\$ 347,364.40	\$ -	\$ 561,667.83	
Apr-23	142-Federal	\$ 561,667.83	\$ (190,809.29)	\$ 458,015.59	\$ 166,898.55	\$ -	\$ 661,975.58	
May-23	142-Federal	\$ 661,975.58	\$ (319,893.82)	\$ 484,307.60	\$ 394,769.77	\$ -	\$ 431,619.59	
Jun-23	142-Federal	\$ 431,619.59	\$ (260,979.73)	\$ 1,580,563.75	\$ 512,534.65	\$ -	\$ 1,238,668.96	
Jul-23	142-Federal	\$ 1,238,668.96	\$ (178,150.01)	\$ 87,922.26	\$ 245,976.37	\$ -	\$ 902,464.84	
Aug-23	142-Federal	\$ 902,464.84	\$ (43,722.07)	\$ 148,870.22	\$ 237,151.14	\$ -	\$ 770,461.85	
Sep-23	142-Federal	\$ 770,461.85	\$ (176,610.78)	\$ 248,108.06	\$ 227,212.30	\$ -	\$ 614,746.83	
Oct-23	142-Federal	\$ 614,746.83	\$ (297,494.47)	\$ 292,109.33	\$ 379,805.99	\$ -	\$ 229,555.70	
Nov-23	142-Federal	\$ 229,555.70	\$ (228,854.25)	\$ 896,416.74	\$ 370,684.46	\$ -	\$ 526,433.73	
Dec-23	142-Federal	\$ 526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60	
Jan-24	142-Federal	\$ 685,799.60	\$ (126,657.40)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 721,988.55	
Feb-24	142-Federal	\$ 721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55	
Mar-24	142-Federal	\$ 732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55	

**DIRECTOR OF FINANCE  
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2023-2024							Commission	
143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Mar-23	143-Food Service	\$ 1,217,632.53	\$ (70.29)	\$ 184,122.24	\$ 213,034.99	\$ -	\$ 1,188,649.49	
Apr-23	143-Food Service	\$ 1,188,649.49	\$ (24.83)	\$ 267,091.86	\$ 141,062.75	\$ -	\$ 1,314,653.77	
May-23	143-Food Service	\$ 1,314,653.77	\$ (51.52)	\$ 227,725.13	\$ 229,450.42	\$ -	\$ 1,312,876.96	
Jun-23	143-Food Service	\$ 1,312,876.96	\$ 6,360.83	\$ 3,030.95	\$ 107,199.92	\$ -	\$ 1,215,068.82	
Jul-23	143-Food Service	\$ 1,215,068.82	\$ (444.00)	\$ 193,705.75	\$ 109,085.55	\$ -	\$ 1,299,245.02	
Aug-23	143-Food Service	\$ 1,299,245.02	\$ (492.24)	\$ 7,492.58	\$ 150,753.07	\$ -	\$ 1,155,492.29	
Sep-23	143-Food Service	\$ 1,155,492.29	\$ (505.43)	\$ 196,590.80	\$ 171,019.55	\$ -	\$ 1,180,558.11	
Oct-23	143-Food Service	\$ 1,180,558.11	\$ (453.35)	\$ 17,483.49	\$ 220,884.94	\$ -	\$ 976,703.31	
Nov-23	143-Food Service	\$ 976,703.31	\$ (374.42)	\$ 232,760.92	\$ 222,967.63	\$ -	\$ 986,122.18	
Dec-23	143-Food Service	\$ 986,122.18	\$ (51.32)	\$ 224,058.17	\$ 183,152.86	\$ -	\$ 1,026,976.17	
Jan-24	143-Food Service	\$ 1,026,976.17	\$ (440.34)	\$ 333,196.69	\$ 115,168.48	\$ -	\$ 1,244,564.04	
Feb-24	143-Food Service	\$ 1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77	
Mar-24	143-Food Service	\$ 1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97	

2023-2024							Commission	
145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Mar-23	145- TNVA	\$ 3,097,947.87	\$ -	\$ 2,033,779.00	\$ 2,027,176.80	\$ -	\$ 3,104,550.07	
Apr-23	145- TNVA	\$ 3,104,550.07	\$ -	\$ 2,033,779.00	\$ 1,699,176.80	\$ -	\$ 3,439,152.27	
May-23	145- TNVA	\$ 3,439,152.27	\$ -	\$ -	\$ 1,890,881.80	\$ -	\$ 1,548,270.47	
Jun-23	145- TNVA	\$ 1,548,270.47	\$ 27,705.00	\$ 2,033,779.00	\$ 3,500,609.71	\$ -	\$ 109,144.76	
Jul-23	145- TNVA	\$ 109,144.76	\$ -	\$ 2.00	\$ 109,146.76	\$ -	\$ 0.00	
Aug-23	145- TNVA	\$ 0.00	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 1,996,784.00	
Sep-23	145- TNVA	\$ 1,996,784.00	\$ -	\$ 1,996,784.00	\$ 68,332.86	\$ -	\$ 3,925,235.14	
Oct-23	145- TNVA	\$ 3,925,235.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,922,019.14	
Nov-23	145- TNVA	\$ 5,922,019.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,918,803.14	
Dec-23	145- TNVA	\$ 7,918,803.14	\$ -	\$ 1,996,784.00	\$ 6,554,338.19	\$ -	\$ 3,361,248.95	
Jan-24	145- TNVA	\$ 3,361,248.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,358,032.95	
Feb-24	145- TNVA	\$ 5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95	
Mar-24	145- TNVA	\$ 7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-23	177-ED CAP Pro	\$ 8,812,866.79	\$ -	\$ -	\$ 32,877.61	\$ -	\$ 8,779,989.18
Apr-23	177-ED CAP Pro	\$ 8,779,989.18	\$ -	\$ 27,128.50	\$ 500.00	\$ -	\$ 8,806,617.68
May-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ -	\$ -	\$ -	\$ 8,806,617.68
Jun-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ 4,338,056.00	\$ 81,772.66	\$ -	\$ 13,062,901.02
Jul-23	177-ED CAP Pro	\$ 13,062,901.02	\$ -	\$ -	\$ 27,110.03	\$ -	\$ 13,035,790.99
Aug-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ -	\$ -	\$ 13,035,790.99
Sep-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ 5,767.00	\$ -	\$ 13,030,023.99
Oct-23	177-ED CAP Pro	\$ 13,030,023.99	\$ -	\$ -	\$ 18,753.30	\$ -	\$ 13,011,270.69
Nov-23	177-ED CAP Pro	\$ 13,011,270.69	\$ -	\$ -	\$ 55,350.50	\$ -	\$ 12,955,920.19
Dec-23	177-ED CAP Pro	\$ 12,955,920.19	\$ -	\$ -	\$ 36,718.35	\$ -	\$ 12,919,201.84
Jan-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ -	\$ -	\$ 12,919,201.84
Feb-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ 12,050.00	\$ -	\$ 12,907,151.84
Mar-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ -	\$ -	\$ 12,907,151.84

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING MARCH 2024																
MAJOR FUNCTIONS														YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL			
51300 MAYOR	14,176	22,377	16,378	13,315	12,616	12,460	18,682	12,511	12,724				135,240	204,978	66%	
51500 ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247	187,761	14,201	11,387	31,498				327,610	418,253	78%	
51600 REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083	13,810	21,374	11,344	11,447				134,679	205,428	66%	
51800 COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811	35,461	21,404	19,581				387,791	464,824	83%	
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254	5,441	4,076	5,200				54,703	74,556	73%	
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010	12,671	41,296	30,697	28,953				298,857	415,124	72%	
52300 PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862	15,938	29,743	16,740	18,682				175,143	245,843	71%	
52400 TRUSTEE	27,104	27,073	22,509	22,452	18,621	18,241	26,826	21,619	20,704				205,149	280,232	73%	
52500 COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,354	44,951	28,619	30,406				306,737	459,688	67%	
53100 CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609	23,527	34,374	25,337	22,425				245,968	341,446	72%	
53300 SESSIONS COURT	10,865	18,647	8,206	10,705	10,792	10,713	15,998	10,916	12,054				108,896	144,327	75%	
53400 CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916	23,888	14,933	18,400				160,737	215,605	75%	
54110 SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035	185,412	160,092	158,080				1,319,350	2,106,597	63%	
54120 SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851	43,241	61,911	43,760	20,985				401,597	1,458,385	28%	
54210 JAIL	89,689	163,932	116,321	97,013	106,790	116,453	155,688	165,939	122,226				1,134,050	1,492,503	76%	
54240 JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324	13,846	9,267	9,268				90,631	145,367	62%	
54610 MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	-	8,550	1,950	-				22,375	50,000	45%	
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642	90,743	131,651	7,144	7,375				261,815	354,984	74%	
55110 HEALTH CENTER	17,169	2,805	2,648	3,248	4,351	1,933	3,377	3,619	3,581				42,731	78,343	55%	
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-	-	-	7,160	160	-				7,320	278,594	3%	
55732 CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250	80,417	80,417	80,417				363,144	604,600	60%	
56300 SENIOR CENTER	5,136	18,007	10,798	12,678	8,221	10,801	13,635	9,746	8,292				97,313	145,727	67%	
56500 LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928	21,129	14,663	13,814				152,475	224,112	68%	
TOTAL MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165	992,310	706,340	656,113	-	-	-	6,434,310	10,409,515	62%	
TOTAL NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	56,551	85,947	104,957	41,293	-	-	-	784,263	1,603,361	49%	
TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	866,716	1,078,257	811,297	697,405	-	-	-	7,218,573	12,012,876	60%	
OTHER FUNDS																
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457	142,062	146,395	167,538	148,910	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	318,474	143,552	109,723	369,406				4,406,507	6,190,303	71%	
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	56,511	51,062	57,329	288,855				682,119	875,199	78%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246	12,024	47,348	82,225	10,910				484,176	3,099,935	16%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING MARCH 2024																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	8,612	8,612	8,612	8,612	8,612	8,612	16,753	8,612	8,612				85,649	111,844	77%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	-	-	800	0%	
51220 BEER BOARD	-	38	-	-	175	244	-	-	-	-	-	-	458	2,400	19%	
51400 COUNTY ATTORNEY	-	1,869	-	939	1,861	-	1,861	-	947	-	-	-	7,477	13,628	55%	
51710 PLANNING COMMISSION	377	2,000	431	1,377	2,431	1,431	1,000	1,431	484	-	-	-	10,960	18,459	59%	
52900 TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	23,677	15,345	30,373	10,100	-	-	-	128,857	173,926	74%	
53930 VICTIMS ASSESSMENT	6,826	-	-	-	2,462	-	2,507	-	-	-	-	-	11,794	17,652	67%	
54310 FIRE PREVENTION	50,000	-	-	-	-	-	-	30,000	-	-	-	-	80,000	80,000	100%	
54420 RESCUE SQUAD	-	-	15,399	-	-	-	-	-	-	-	-	-	15,399	25,000	62%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	-	-	-	-	152,416	0%	
55190 OTHER LOCAL HEALTH	13,354	15,024	8,885	8,656	8,687	8,687	11,618	8,569	8,800	-	-	-	92,280	215,000	43%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-	-	-	-	23,500	0%	
55710 SANITATION MGMT	720	722	722	455	990	722	722	812	722	-	-	-	6,590	10,000	66%	
56700 PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448	929	619	664	711	-	-	-	8,905	30,000	30%	
57100 AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486	4,053	15,553	2,907	1,297	-	-	-	43,206	122,614	35%	
57300 FOREST SERVICE	-	-	500	-	-	-	-	-	-	-	-	-	500	500	100%	
57500 SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230	4,751	7,083	4,860	4,733	-	-	-	46,503	70,099	66%	
58300 VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)	2,861	1,349	1,373	-	-	-	11,713	14,372	54%	
58400 OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	-	5,000	-	-	11,500	-	-	-	-	130,229	242,336	54%	
58600 EMPLOYEE BENEFITS	60,143	-	-	-	-	-	3,084	-	-	-	-	-	63,227	63,228	100%	
64000 LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053	3,538	6,940	3,879	3,513	-	-	-	40,715	58,087	70%	
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0%	
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>251,496</b>	<b>57,900</b>	<b>66,559</b>	<b>58,535</b>	<b>61,114</b>	<b>56,551</b>	<b>85,947</b>	<b>104,957</b>	<b>41,293</b>				<b>784,263</b>	<b>1,603,361</b>	<b>49%</b>	
OTHER FUNDS																
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 122-DRUG FUND	8	504	5,127	1,870	2,049	237	11,204	7,683	4,421	-	-	-	33,104	90,290	37%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	-	-	-	-	24,235	-	62	-	-	-	24,297	3,195,414	1%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING MARCH 2024																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	\$ 41,200	\$ 1,002,902	\$ 1,020,213	\$ 1,003,752	\$ 1,063,406	\$ 974,274	\$ 1,194,606	\$ 1,244,042	\$ 1,087,038				\$ 8,631,433	\$ 13,813,962	62%	
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478	\$ 147,440	\$ 155,581	\$ 174,350	\$ 180,808				\$ 1,320,741	\$ 2,146,394	62%	
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109	\$ 152,591	\$ 112,531	\$ 241,169	\$ 114,117				\$ 1,304,165	\$ 2,495,504	52%	
72110-ATTENDANCE	\$ 47	\$ 47	\$ 410	\$ 151	\$ 47	\$ 47	\$ -	\$ 59	\$ -				\$ 807	\$ 24,146	3%	
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895	\$ 50,219	\$ 51,029	\$ 52,365	\$ 62,451	\$ 56,848				\$ 433,026	\$ 637,328	68%	
72130-GUIDANCE	\$ 94	\$ 56,334	\$ 56,861	\$ 41,080	\$ 57,897	\$ 73,232	\$ 35,250	\$ 89,824	\$ 59,409				\$ 469,981	\$ 1,085,755	43%	
72210-REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452	\$ 65,352	\$ 82,658	\$ 71,568	\$ 65,049				\$ 644,527	\$ 972,221	66%	
72220-SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084	\$ 76,238	\$ 77,755	\$ 56,988	\$ 75,803	\$ 90,914				\$ 621,886	\$ 918,952	68%	
72230-VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932	\$ 19,018	\$ 13,031	\$ 13,114	\$ 13,667				\$ 127,413	\$ 170,905	75%	
72250-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327	\$ 86,854	\$ 51,750	\$ 59,169	\$ 57,596				\$ 555,531	\$ 707,077	79%	
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,557	\$ 14,757	\$ 39,495	\$ 19,611	\$ 49,593	\$ 23,477				\$ 502,354	\$ 608,401	84%	
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135	\$ 12,045	\$ 12,098	\$ 12,119	\$ 12,399	\$ 12,975				\$ 115,318	\$ 166,792	69%	
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,230	\$ 179,348	\$ 191,030	\$ 178,958	\$ 184,381	\$ 208,433	\$ 205,303				\$ 1,557,126	\$ 2,346,540	66%	
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478	\$ 8,108	\$ 918	\$ 2,268	\$ 1,960	\$ 283,171				\$ 299,139	\$ 300,214	100%	
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437	\$ 191,209	\$ 192,304	\$ 222,380	\$ 229,105				\$ 1,933,138	\$ 2,595,575	74%	
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622	\$ 30,344	\$ 35,854	\$ 55,697	\$ 113,641				\$ 523,382	\$ 788,340	66%	
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215	\$ 92,231	\$ 80,459	\$ 89,911	\$ 94,580				\$ 799,793	\$ 1,222,113	65%	
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228	\$ 12,305	\$ 12,236	\$ 12,351	\$ 13,174				\$ 105,744	\$ 123,778	85%	
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279	\$ 34,789	\$ 31,755	\$ 36,155	\$ 37,096				\$ 272,072	\$ 448,967	61%	
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -				\$ 7,000	\$ 506,262	1%	
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 277,250	0%	
99100-TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!	
<b>TOTAL FUND 141</b>	<b>\$ 989,120</b>	<b>\$ 2,226,246</b>	<b>\$ 2,385,744</b>	<b>\$ 2,238,559</b>	<b>\$ 2,353,825</b>	<b>\$ 2,246,938</b>	<b>\$ 2,325,747</b>	<b>\$ 2,720,430</b>	<b>\$ 2,737,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,224,576</b>	<b>\$ 32,348,476</b>	<b>63%</b>	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MARCH 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
<b>FUND 142-FEDERAL FUNDS</b>															
011-CONSOLIDATED ADMIN	\$ 12,411	\$ 14,983	\$ 19,635	\$ 13,224	\$ 13,907	\$ 14,305	\$ 13,900	\$ 14,287	\$ 15,550				\$ 132,202	\$ 190,100	70%
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594	\$ 130,429	\$ 74,886	\$ 108,940	\$ 108,911	\$ 136,536				\$ 797,985	\$ 1,275,295	63%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 19,735	\$ 6,375	\$ 7,941	\$ 5,463	\$ 5,459				\$ 44,973	\$ 75,000	60%
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395	\$ 5,680	\$ 4,568	\$ 1,496	\$ 2,533	\$ 6,484	\$ 3,833				\$ 35,506	\$ 156,332	23%
301-TITLE III	\$ -	\$ -	\$ 3,149	\$ -	\$ 475	\$ -	\$ -	\$ 4,271	\$ -				\$ 7,895	\$ 26,065	30%
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596	\$ 2,600	\$ 4,133	\$ 4,999	\$ 11,193	\$ 13,966	\$ 8,315				\$ 53,242	\$ 107,275	50%
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386	\$ 21,083	\$ 20,010	\$ 19,992	\$ 21,256	\$ 27,274				\$ 174,279	\$ 306,771	57%
701-ARF HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,227	\$ 573	\$ 1,018	\$ 304	\$ 1,058	\$ 1,872				\$ 6,339	\$ 13,581	47%
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532	\$ 2,868	\$ 761	\$ 5,168	\$ 2,793	\$ 3,300				\$ 36,431	\$ 63,087	58%
901-IDEA	\$ 19,930	\$ 92,280	\$ 121,840	\$ 103,085	\$ 99,374	\$ 104,797	\$ 101,879	\$ 146,867	\$ 102,127				\$ 892,197	\$ 1,642,265	54%
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980	\$ 1,770	\$ 1,400	\$ 1,728	\$ 722	\$ 4,855	\$ 7,524				\$ 25,144	\$ 52,241	48%
930-Fiscal Monitoring Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,673				\$ 26,673	\$ 45,995	58%
934-ESSER 2.0	\$ -	\$ -	\$ 1,685	\$ 107,918	\$ 125,028	\$ -	\$ -	\$ -	\$ -				\$ 234,630	\$ 234,631	100%
935-ESSER 3.0	\$ 110,499	\$ 158,578	\$ 131,007	\$ 104,435	\$ 534,879	\$ 295,218	\$ 360,271	\$ 347,103	\$ 87,090				\$ 2,129,078	\$ 5,479,221	39%
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 71,250	0%
938-TN All Corps Grant	\$ -	\$ 34,794	\$ 35,019	\$ (39,149)	\$ 31,193	\$ 30,447	\$ 29,654	\$ 36,710	\$ 34,758				\$ 193,426	\$ 371,560	52%
939-Best for All	\$ -	\$ -	\$ -	\$ -	\$ 6,443	\$ 2,369	\$ -	\$ -	\$ -				\$ 8,812	\$ 8,813	100%
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,883				\$ 42,883	\$ 42,883	100%
950-Participant Literacy Network Grant (HQM)	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ 18,200	\$ -	\$ 6,696				\$ 43,096	\$ 102,796	42%
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ 5,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 5,966	\$ 6,000	99%
<b>TOTAL FUND 142</b>	<b>\$ 169,285</b>	<b>\$ 406,196</b>	<b>\$ 437,571</b>	<b>\$ 400,301</b>	<b>\$ 1,014,287</b>	<b>\$ 558,408</b>	<b>\$ 680,697</b>	<b>\$ 714,125</b>	<b>\$ 509,889</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,890,759</b>	<b>\$ 10,271,161</b>	<b>48%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>															
73100-FOOD SERVICE	\$ 10,267	\$ 145,275	\$ 217,495	\$ 199,903	\$ 203,986	\$ 159,440	\$ 137,124	\$ 206,335	\$ 215,739				\$ 1,495,564	\$ 2,118,940	71%
<b>FUND 145-OTHER ED-TNVA</b>															
VIRTUAL ACADEMY	\$ -	\$ -	\$ -	\$ 68,333	\$ -	\$ -	\$ 6,554,338	\$ -	\$ -	\$ 6,551,674			\$ 13,174,345	\$ 25,522,000	52%
<b>FUND 177-CAPITAL PROJECTS</b>															
EDUCATION CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 18,753	\$ 55,351	\$ 36,718	\$ -	\$ 12,050	\$ 7,679				\$ 130,552	\$ 900,000	15%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING MARCH 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
<b>FUND 101-GENERAL FUND</b>															
40000 LOCAL TAXES	10,934	(138,387)	(172,940)	(669,743)	(403,726)	(1,141,265)	(533,025)	(1,319,323)	(254,264)				(4,621,739)	5,650,221	-82%
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)	(7,277)	(5,300)	(2,750)	(43,575)	(10,600)				(100,922)	130,981	-77%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(5,185)	(4,490)	(7,774)	(6,898)	(3,815)	(5,164)	(4,660)				(41,977)	94,338	-44%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,409)	(17,605)	(9,937)	(9,983)	(68,794)	(346,265)				(303,719)	837,152	-60%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,040)	(20,546)	(34,251)	(6,796)	45,541	(5,382)				(95,107)	83,053	-115%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,039)	(69,485)	(59,843)	(91,748)	(78,741)	(115,622)	(66,567)	(111,555)	(74,242)				(682,841)	981,009	-70%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)	(355,911)	(176,716)	(396,133)	(64,295)	(864,444)				(2,016,797)	2,468,735	-82%
47000 FEDERAL GOVERNMENTS	7,768	(684,576)	-	(4,363)	(6,247)	-	-	(6,222)	530,702				(162,938)	1,559,041	-10%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-	-	-	-	(46,047)	(106,684)				(152,731)	-	#DIV/0!
49000 OTHER SOURCES	-	(5,832)	-	-	(7,902)	-	-	-	-				(13,734)	13,734	-100%
<b>TOTAL GOVERNMENT</b>	<b>9,203</b>	<b>(1,017,688)</b>	<b>(325,671)</b>	<b>(888,954)</b>	<b>(905,730)</b>	<b>(1,488,783)</b>	<b>(1,019,069)</b>	<b>(1,619,433)</b>	<b>(1,156,438)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,392,533)</b>	<b>11,818,754</b>	<b>-71%</b>
<b>FUND 118-AMBULANCE SERVICE</b>															
40000 LOCAL TAXES	(726)	(1,574)	(7,467)	(134,007)	(72,437)	(263,406)	(107,141)	(305,354)	(41,460)				(993,552)	942,571	-99%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(118,412)	(88,204)	(133,309)	(85,840)	(87,671)	(76,571)	(106,278)				(800,709)	1,134,283	-71%
44000 OTHER LOCAL REVENUES	-	-	-	-	(24)	-	-	-	-				(24)	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
<b>TOTAL AMBULANCE SERVICE</b>	<b>(7,146)</b>	<b>(99,577)</b>	<b>(125,880)</b>	<b>(222,211)</b>	<b>(205,769)</b>	<b>(349,247)</b>	<b>(194,811)</b>	<b>(381,904)</b>	<b>(147,738)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,734,284)</b>	<b>2,076,854</b>	<b>-84%</b>
<b>FUND 131-HIGHWAY FUND</b>															
40000 LOCAL TAXES	(545)	(1,125)	(3,017)	(79,183)	(27,215)	(98,626)	(65,446)	(114,767)	-				(390,925)	443,635	-88%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)	(3,668)	(2,138)	(1,787)	(1,351)	(1,524)	-				(15,887)	25,876	-61%
46000 STATE OF TENNESSEE	-	(585,693)	(179,269)	(1,612,790)	(955,748)	(297,379)	(167,543)	(175,832)	(97,703)				(3,882,258)	5,700,792	-89%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
<b>TOTAL HIGHWAY FUND</b>	<b>(2,577)</b>	<b>(887,950)</b>	<b>(184,844)</b>	<b>(1,695,641)</b>	<b>(885,101)</b>	<b>(397,792)</b>	<b>(235,341)</b>	<b>(292,123)</b>	<b>(307,703)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,289,070)</b>	<b>6,170,303</b>	<b>-70%</b>

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING MARCH 2024															
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
													TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,871)	(186,931)	(192,018)	(461,724)	(327,909)	(721,560)	(396,470)	(834,063)	(399,280)				(3,523,826)	3,736,612	-93%
41000 LICENSES AND PERMITS	-	(143)	(114)	(265)	(200)	(92)	(86)	(67)	(105)				(1,887)	1,188	-91%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(23)	(720)	(8,653)	(2,371)	(10,938)	(786)	(922)				(27,748)	2,085,115	-1%
44000 OTHER LOCAL REVENUES	9,863	(24,602)	(576)	15	(765)	-	(890)	-	(415)				(16,971)	9,130	-185%
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,970)	(2,858,185)	(2,838,036)	(3,352,745)	(3,169,910)	(2,788,042)	(3,210,670)				(23,718,113)	28,730,243	-83%
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32,833)	(20,123)	(35,050)	(17,791)	(8,941)	(49,237)	(10,360)				(191,795)	539,468	-36%
49000 TRANSFERS IN	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>15,088</b>	<b>(2,977,425)</b>	<b>(2,990,233)</b>	<b>(3,341,019)</b>	<b>(3,210,613)</b>	<b>(4,094,588)</b>	<b>(3,586,735)</b>	<b>(3,672,194)</b>	<b>(3,621,751)</b>				<b>(27,479,440)</b>	<b>35,141,760</b>	<b>-78%</b>
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,904)	(14,227)	(8,495)	(13,354)	(5,935)	(13,342)	(8,431)				(84,180)	111,484	-76%
44000 OTHER LOCAL REVENUES	-	-	(742)	-	(8)	-	-	-	-				(749)	1,400	-54%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(16,242)				(16,242)	15,000	-108%
47000 FEDERAL GOVERNMENTS	-	-	(192,345)	(3,256)	(22,439)	(210,705)	(327,262)	(275,559)	(225,363)				(1,447,749)	1,973,280	-73%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(7,493)</b>	<b>(196,591)</b>	<b>(17,483)</b>	<b>(230,961)</b>	<b>(214,058)</b>	<b>(333,197)</b>	<b>(288,901)</b>	<b>(250,236)</b>				<b>(1,548,920)</b>	<b>2,101,164</b>	<b>-74%</b>

**b. Budget Amendments & Transfers**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee April 16, 2024  
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51400	399		County Attorney	Other Contracted Services	\$ -		\$ 6,900.00	\$ 6,900.00
51500	349		Election Commission	Printing, Stationery And Forms	\$ 3,000.00	\$ (2,000.00)		\$ 1,000.00
51500	355		Election Commission	Travel	\$ 7,500.00		\$ 2,000.00	\$ 9,500.00
51600	317		Register Of Deeds	Data Processing Services	\$ 2,000.00	\$ (1,400.00)		\$ 600.00
51600	435		Register Of Deeds	Office Supplies	\$ 3,262.00		\$ 1,400.00	\$ 4,662.00
51900	312		General Admin	Contracts With Private Agencies			\$ 700.00	\$ 700.00
51900	317		General Admin	Data Processing Services	\$ 5,000.00	\$ (700.00)		\$ 4,300.00
51900	399		General Admin	Other Contracted Services	\$ -		\$ 625.00	\$ 625.00
52100	435		Accounting	Office Supplies	\$ 6,161.00		\$ 50.00	\$ 6,211.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ -		\$ 530.50	\$ 530.50
52900	201	REIMB	Other Finance	Social Security	\$ -		\$ 32.89	\$ 32.89
52900	204	REIMB	Other Finance	State Retirement	\$ -		\$ 19.04	\$ 19.04
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ -		\$ 2.12	\$ 2.12
52900	212	REIMB	Other Finance	Employer Medicare	\$ -		\$ 7.69	\$ 7.69
53100	599		Circuit Court	Other Charges	\$ -		\$ 3,768.96	\$ 3,768.96
53400	320		Chancery Court	Dues And Memberships	\$ 784.00		\$ 79.00	\$ 863.00
53400	415		Chancery Court	Electricity	\$ 700.00		\$ 500.00	\$ 1,200.00
53400	435		Chancery Court	Office Supplies	\$ 8,000.00	\$ (579.00)		\$ 7,421.00
54110	328		Sheriff	Janitorial Services	\$ 1,700.00	\$ (650.00)		\$ 1,050.00
54110	533		Sheriff	Sex Offender Registry	\$ 1,500.00		\$ 650.00	\$ 2,150.00
55110	320		Local Health Center	Dues And Memberships	\$ 425.00		\$ 50.00	\$ 475.00
55110	435		Local Health Center	Office Supplies	\$ 1,710.00		\$ 375.00	\$ 2,085.00
55110	524		Local Health Center	Staff Development	\$ 175.00		\$ 175.00	\$ 350.00
55110	719		Local Health Center	Office Equipment	\$ 600.00	\$ (600.00)		\$ -
51800	347		County Buildings	Pest Control	\$ 900.00		\$ 180.00	\$ 1,080.00
51800	410		County Buildings	Custodial Supplies	\$ 9,000.00	\$ (180.00)		\$ 8,820.00
53300	435		General Sessions Court	Office Supplies	\$ 1,000.00		\$ 950.00	\$ 1,950.00
53300	355		General Sessions Court	Travel	\$ 2,159.00	\$ (950.00)		\$ 1,209.00
54210	169		Jail	Part-Time Personnel	\$ -		\$ 1,000.00	\$ 1,000.00
54210	187		Jail	Overtime Pay	\$ 77,000.00		\$ 5,000.00	\$ 82,000.00
54210	160		Jail	Guards	\$ 681,593.00	\$ (7,134.00)		\$ 674,459.00
54210	599		Jail	Other Charges	\$ 45,454.00		\$ 20,000.00	\$ 65,454.00
54210	451		Jail	Uniforms	\$ 8,600.00		\$ 1,000.00	\$ 9,600.00
54210	210		Jail	Unemployment Compensation	\$ 966.00		\$ 134.00	\$ 1,100.00
55170	368	OPOIS	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 20,211.00	\$ 20,211.00
55170	399	OPOIS	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 20,211.00	\$ 20,211.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 16, 2024  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	719	OPO15	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 20,211.08	\$ 20,211.08
55170	368	OPO16	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 2,295.00	\$ 2,295.00
55170	399	OPO16	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 2,295.00	\$ 2,295.00
55170	719	OPO16	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 2,294.52	\$ 2,294.52
55170	368	OPO17	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 2,552.00	\$ 2,552.00
55170	399	OPO17	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 2,552.00	\$ 2,552.00
55170	719	OPO17	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 2,553.04	\$ 2,553.04
55170	368	OPO18	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 2,074.00	\$ 2,074.00
55170	399	OPO18	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 2,074.00	\$ 2,074.00
55170	719	OPO18	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 2,073.91	\$ 2,073.91
55170	368	OPO19	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 4,971.00	\$ 4,971.00
55170	399	OPO19	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 4,971.00	\$ 4,971.00
55170	719	OPO19	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 4,971.16	\$ 4,971.16
55170	368	OPO10	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 3,458.00	\$ 3,458.00
55170	399	OPO10	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 3,458.00	\$ 3,458.00
55170	719	OPO10	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 3,458.74	\$ 3,458.74
58300	471		Veteran's Services	Software	\$ 70.00		\$ 7.00	\$ 77.00
58300	435		Veteran's Services	Office Supplies	\$ 255.00	\$ (7.00)		\$ 248.00
						\$ (14,200.00)	\$ 152,820.65	

**\$ 138,620.65 NET CHANGE**

43190				Other General Service Charges	\$ (50.00)			
39000				Unassigned	\$ (7,525.00)			
34525				Restricted For Public Safety	\$ (20,000.00)			
48991	OPIO5			Opioid Settlement Funds	\$ (60,633.08)			
48991	OPIO6			Opioid Settlement Funds	\$ (6,884.52)			
48991	OPIO7			Opioid Settlement Funds	\$ (7,657.04)			
48991	OPIO8			Opioid Settlement Funds	\$ (6,221.91)			
48991	OPIO9			Opioid Settlement Funds	\$ (14,913.16)			
48991	OPIO10			Opioid Settlement Funds	\$ (10,374.74)			
43570	REIMB			Receipts From Individual Schools	\$ (592.24)			
44170				Miscellaneous Refunds	\$ (3,768.96)			

**\$ (138,620.65) \$ -**

This request is to enter into FY24 Budget Reimbursements from other entities, enter Opioid Funds into budget, move from restricted funds to Jail budget, and transfer within appropriated budgets as needed

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee April 16, 2024  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54120	106	SRO2	Special Patrols	Deputy(les)	\$ 312,260.00	\$ (312,260.00)		\$ -
54120	187	SRO2	Special Patrols	Overtime Pay	\$ 34,500.00	\$ (34,500.00)		\$ -
54120	201	SRO2	Special Patrols	Social Security	\$ 21,665.00	\$ (21,665.00)		\$ -
54120	204	SRO2	Special Patrols	State Retirement	\$ 13,871.00	\$ (13,871.00)		\$ -
54120	206	SRO2	Special Patrols	Life Insurance	\$ 162.00	\$ (162.00)		\$ -
54120	207	SRO2	Special Patrols	Medical Insurance	\$ 17,136.00	\$ (17,136.00)		\$ -
54120	210	SRO2	Special Patrols	Unemployment Compensation	\$ 378.00	\$ (378.00)		\$ -
54120	212	SRO2	Special Patrols	Employer Medicare	\$ 5,028.00	\$ (5,028.00)		\$ -
54120	431	SRO2	Special Patrols	Law Enforcement Supplies	\$ 202,411.00	\$ (202,411.00)		\$ -
54120	718	SRO2	Special Patrols	Motor Vehicles	\$ 270,000.00	\$ (270,000.00)		\$ -
54120	106	SAFE	Special Patrols	Deputy(les)	\$ 84,030.00		\$ 36,456.00	\$ 120,486.00
54120	187	SAFE	Special Patrols	Overtime Pay	\$ -		\$ 15,000.00	\$ 15,000.00
54120	201	SAFE	Special Patrols	Social Security	\$ -		\$ 8,401.00	\$ 8,401.00
54120	204	SAFE	Special Patrols	State Retirement	\$ -		\$ 4,864.00	\$ 4,864.00
54120	206	SAFE	Special Patrols	Life Insurance	\$ -		\$ 60.00	\$ 60.00
54120	207	SAFE	Special Patrols	Medical Insurance	\$ -		\$ 18,240.00	\$ 18,240.00
54120	210	SAFE	Special Patrols	Unemployment Compensation	\$ -		\$ 84.00	\$ 84.00
54120	212	SAFE	Special Patrols	Employer Medicare	\$ -		\$ 1,965.00	\$ 1,965.00
54120	106		Special Patrols	Deputy(les)	\$ 341,966.00	\$ (37,174.00)		\$ 304,792.00
54120	187		Special Patrols	Overtime Pay	\$ 50,000.00	\$ (22,447.00)		\$ 27,553.00
54120	201		Special Patrols	Social Security	\$ 31,880.00		\$ 1,164.00	\$ 33,044.00
54120	204		Special Patrols	State Retirement	\$ 18,460.00		\$ 674.00	\$ 19,134.00
54120	206		Special Patrols	Life Insurance	\$ 113.00		\$ 67.00	\$ 180.00
54120	207		Special Patrols	Medical Insurance	\$ 40,107.00	\$ (21,627.00)		\$ 18,480.00
54120	210		Special Patrols	Unemployment Compensation	\$ 462.00		\$ 126.00	\$ 588.00
54120	212		Special Patrols	Employer Medicare	\$ 7,456.00		\$ 273.00	\$ 7,729.00
54120	718		Special Patrols	Motor Vehicles	\$ -		\$ 257,000.00	\$ 257,000.00
						\$ (958,659.00)	\$ 344,374.00	

**\$ (614,285.00) NET CHANGE**

47590	SRO2			Other Federal Through State	\$ 675,000.00		SRO2 Duplicated	
43990	SRO			Other Charges For Services	\$ 140,922.00		Reduced School Contribution due to grant	
39000				Unassigned	\$ (201,637.00)		\$ 614,285.00	\$ -

This request is to remove the duplicate entry of the SRO grant, to cost center the officers who are not being paid for by the grant, and to reduce the funding provided by the schools

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **R.L. Jones** to approve the budget amendment request for Fund 101-General Fund with the exception of 51400-399 County Attorney-Other Contracted Services increase of \$6900.00.

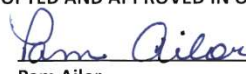
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

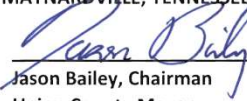
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee April 16, 2024  
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	168	REIMB	Temporary Personnel	\$ 3,850.00		\$ 3,850.00	\$ 7,700.00
55130	201	REIMB	Social Security	\$ 78,875.70		\$ 294.52	\$ 79,170.22
55130	204	REIMB	State Retirement	\$ 39,493.22		\$ 138.21	\$ 39,631.43
55130	206		Life Insurance	\$ 450.00		\$ 450.00	\$ 900.00
55130	325		Fiscal Agent Charges	\$ 15,326.00	\$ (1,896.00)		\$ 13,430.00
55130	335		Maintenance And Repair Services-Buildings	\$ 2,500.00		\$ 400.00	\$ 2,900.00
55130	355		Travel	\$ 5,000.00	\$ (5,000.00)		\$ -
55130	435		Office Supplies	\$ 1,500.00		\$ 353.00	\$ 1,853.00
55130	499		Other Supplies And Materials	\$ 15,000.00		\$ 2,000.00	\$ 17,000.00
55130	510		Trustee's Commission	\$ 22,000.00		\$ 5,000.00	\$ 27,000.00
55130	711		Furniture And Fixtures	\$ 2,500.00	\$ (1,307.00)		\$ 1,193.00
					\$ (8,203.00)	\$ 12,485.73	
						\$ 4,282.73	NET CHANGE
43570	REIMB		Receipts From Individual Schools	\$ (4,282.73)			
						\$ -	

This budget amendment request is to enter into budget revenue reimbursed from other entities and transfer within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of April, 2024

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Dawn Flatford** and **Seconded** by **Ashley Mike** to approve the budget amendment request for Fund 118-Ambulance Service as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Road Commission April 1, 2024  
Submitted to Budget Committee April 16, 2024  
FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
62000	443		Road Signs	\$ 5,000.00		\$ 2,275.00	\$ 7,275.00
63100	450		Tires And Tubes	\$ 15,000.00		\$ 5,275.00	\$ 20,275.00
65000	510		Trustee's Commission	\$ 29,000.00		\$ 9,645.00	\$ 38,645.00
62000	404		Asphalt-Hot Mix	\$ 3,004,731.59		\$ 425,355.00	\$ 3,430,086.59
					\$ -	\$ 442,550.00	
						\$ 442,550.00	NET CHANGE
44530			Sale Of Equipment	\$ (550.00)			\$ -
39000			Unassigned	\$ (442,000.00)			

This budget amendment request is to enter into budget revenue received from Surplus sales, to move needed funds within the allotted budget and to move funds in excess of fund balance policy from fund balance to hot mix for paving

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22ND day of April 2024



*Sam Ailor*  
Sam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee March 19, 2024  
FUND 151-GENERAL DEBT SERVICES

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82310	510		Trustee's Commission	\$ 35,000.00		\$ 10,000.00	\$ 45,000.00
					\$ -	\$ 10,000.00	
						\$ 10,000.00	NET CHANGE
44110			Investment Income	\$ (10,000.00)			

This request is to move funds within allotted budget to cover increase in Trustee's Commission due to increase in investment income

**A Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the budget amendment request for Fund 131-Highway Fund as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**A Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gerald Simmons** to approve the budget amendment request for Fund 151-General Debt Services as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	369		Cntrcts For Sub Teachers - Certified	\$ 190,939.81		\$ 387.50	\$ 191,327.31
71300	369		Cntrcts For Sub Teachers - Certified	\$ 30,930.82		\$ 415.00	\$ 31,345.82
72510	168	REIMB	Temporary Personnel	\$ 250.04		\$ 479.02	\$ 729.06
72510	201	REIMB	Social Security	\$ 15.50		\$ 29.17	\$ 44.67
72510	204	REIMB	State Retirement	\$ -		\$ 16.90	\$ 16.90
72510	210	REIMB	Unemployment Compensation	\$ 0.75		\$ 1.19	\$ 1.94
72510	212	REIMB	Employer Medicare	\$ 3.63		\$ 6.82	\$ 10.45
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ -		\$ 1.20	\$ 1.20
71100	210		Unemployment Compensation	\$ 4,007.96		\$ 120.00	\$ 4,127.96
71100	206		Life Insurance	\$ 4,104.00	\$ (120.00)		\$ 3,984.00
71200	186	INC	Longevity Pay	\$ 3,710.00		\$ 945.00	\$ 4,655.00
71200	429		Instructional Supplies And Materials	\$ 35,990.00		\$ 751.00	\$ 36,741.00
71200	336		Maintenance And Repair Services-Equipment	\$ 2,500.00	\$ (1,696.00)		\$ 804.00
72120	198		Non-Certified Substitute Teachers	\$ 7,500.00		\$ 50.00	\$ 7,550.00
72120	217		Retirement - Hybrid Stabilization	\$ 1,627.00		\$ 2,000.00	\$ 3,627.00
72120	204		State Retirement	\$ 37,353.00	\$ (2,000.00)		\$ 35,353.00
72120	399		Other Contracted Services	\$ 1,000.00	\$ (50.00)		\$ 950.00
72210	355		Travel	\$ 11,000.00		\$ 2,200.00	\$ 13,200.00
72210	369		Cntrcts For Sub Teachers - Certified	\$ 3,389.00		\$ 1,000.00	\$ 4,389.00
72210	499		Other Supplies And Materials	\$ 16,500.00	\$ (3,200.00)		\$ 13,300.00
72220	499		Other Supplies And Materials	\$ 40,041.00		\$ 242.00	\$ 40,283.00
72220	310		Contracts With Other Public Agencies	\$ 7,709.00	\$ (242.00)		\$ 7,467.00
72310	506		Liability Insurance	\$ 130,684.00		\$ 500.00	\$ 131,184.00
72310	305		Audit Services	\$ 17,000.00	\$ (500.00)		\$ 16,500.00
72250	471		Software	\$ 103,000.00		\$ 1,000.00	\$ 104,000.00
72250	310		Contracts With Other Public Agencies	\$ 22,000.00	\$ (1,000.00)		\$ 21,000.00
72130	309	SAFE	Contracts With Government Agencies	\$ 306,400.00	\$ (138,610.00)		\$ 167,790.00
72130	309	SAFE2	Contracts With Government Agencies	\$ 13,585.21		\$ 7,711.62	\$ 21,296.83
72620	701	SAFE2	Administration Equipment	\$ 222,972.23	\$ (3,711.62)		\$ 219,260.61
72130	524	SAFE2	Staff Development	\$ 4,000.00	\$ (4,000.00)		\$ -

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	188	OUTBR	Bonus Pay	\$ -		\$ 17,836.00	\$ 17,836.00
71100	188	OUTMS	Bonus Pay	\$ -		\$ 28,812.00	\$ 28,812.00
71100	188	OUTLE	Bonus Pay	\$ -		\$ 15,092.00	\$ 15,092.00
71100	188	OUTME	Bonus Pay	\$ -		\$ 30,184.00	\$ 30,184.00
71100	188	OUTSC	Bonus Pay	\$ -		\$ 13,720.00	\$ 13,720.00
71100	188	OUTH	Bonus Pay	\$ -		\$ 91,238.00	\$ 91,238.00
71100	188	OUTPE	Bonus Pay	\$ -		\$ 28,126.00	\$ 28,126.00
71100	188	OUTTN	Bonus Pay	\$ -		\$ 101,528.00	\$ 101,528.00
72130	524		Staff Development	\$ -		\$ 547.00	\$ 547.00
72130	307		Communication	\$ 2,000.00	\$ (547.00)		\$ 1,453.00
					\$ (155,676.62)	\$ 344,939.42	

**\$ 189,262.80 NET CHANGE**

This transfer request is to remove SAFE grant from FY24 budget, enter TISA Outcome funding and move funds to necessary lines within the budget

46510	OUTCM		TISA Funding	\$ (326,536.00)			
46981	SAFE		Safe Schools	\$ 138,610.00			
43570	REIMB		Receipts From Individual Schools	\$ (1,336.80)			

**\$ (189,262.80) \$ -**

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22ND day of April 2024

Attest:



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **R.L. Jones** to approve the budget amendment request for Fund 141-General Purpose School as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024

**FUND 142-Federal Programs-Sub Fund 101-Improving the Academic Achievement of the Disadvantaged**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207		Medical Insurance	\$ 37,185.00	\$ (1,000.00)		\$ 36,185.00
71100	429		Instructional Supplies And Materials	\$ 118,376.00	\$ (6,700.00)		\$ 111,676.00
71100	499		Other Supplies And Materials	\$ -		\$ 1,800.00	\$ 1,800.00
71100	722		Regular Instruction Equipment	\$ 284,902.48		\$ 1,599.49	\$ 286,501.97
72130	189		Other Salaries & Wages	\$ 135,032.00		\$ 7,134.00	\$ 142,166.00
72130	201		Social Security	\$ 8,372.00		\$ 443.00	\$ 8,815.00
72130	204		State Retirement	\$ 11,735.00		\$ 621.00	\$ 12,356.00
72130	210		Unemployment Compensation	\$ 160.00	\$ (3.37)		\$ 156.63
72130	212		Employer Medicare	\$ 1,958.00		\$ 105.00	\$ 2,063.00
72130	790		Other Equipment	\$ 5,000.00	\$ (4,999.00)		\$ 1.00
72210	189		Other Salaries & Wages	\$ 230,651.01		\$ 7,208.99	\$ 237,860.00
72210	201		Social Security	\$ 14,301.00		\$ 447.00	\$ 14,748.00
72210	204		State Retirement	\$ 20,045.00		\$ 626.00	\$ 20,671.00
72210	207		Medical Insurance	\$ 20,100.00	\$ (3,108.00)		\$ 16,992.00
72210	212		Employer Medicare	\$ 3,345.00		\$ 105.00	\$ 3,450.00
72210	307		Communication	\$ 1,000.00	\$ (999.00)		\$ 1.00
72210	355		Travel	\$ 3,000.00	\$ (500.00)		\$ 2,500.00
72210	524		Staff Development	\$ 7,000.00	\$ (1,950.00)		\$ 5,050.00
72210	790		Other Equipment	\$ 1,000.00	\$ (830.11)		\$ 169.89
					\$ (20,089.48)	\$ 20,089.48	
						\$ -	<b>NET CHANGE</b>

This transfer request is to move funds to necessary lines within the budget for teacher salary increases.

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024

**FUND 142-Federal Programs-Sub Fund 401-Improving the Academic Achievement of the Disadvantaged**

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 13,000.00		\$ 300.00	\$ 13,300.00
71100	201		Social Security	\$ 1,798.00		\$ 19.00	\$ 1,817.00

71100	204		State Retirement	\$ 2,520.00		\$ 27.00	\$ 2,547.00
71100	212		Employer Medicare	\$ 421.00		\$ 4.00	\$ 425.00
71100	369		Contrcts For Sub Teachers - Certified	\$ 1,000.00	\$ (350.00)		\$ 650.00
					\$ (350.00)	\$ 350.00	
						\$ -	<b>NET CHANGE</b>

This transfer request is to move funds to necessary lines within the budget for teacher salary increases.

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024

**FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	189		Other Salaries & Wages	\$ 74,623.00		\$ 2,622.00	\$ 77,245.00
72130	201		Social Security	\$ 4,626.63		\$ 163.37	\$ 4,790.00
72130	204		State Retirement	\$ 6,484.74		\$ 229.26	\$ 6,714.00
72130	207		Medical Insurance	\$ 10,016.60	\$ (75.59)		\$ 9,941.01
72130	210		Unemployment Compensation	\$ 160.00	\$ (80.00)		\$ 80.00
72130	212		Employer Medicare	\$ 1,082.04		\$ 38.96	\$ 1,121.00
72130	307		Communication	\$ 1,000.00	\$ (400.00)		\$ 600.00
72130	355		Travel	\$ 2,000.00	\$ (1,999.00)		\$ 1.00
72210	432		Library Books/Media	\$ -		\$ 995.00	\$ 995.00
72210	499		Other Supplies And Materials	\$ 500.00	\$ (499.00)		\$ 1.00
72210	524		Staff Development	\$ 1,000.00	\$ (995.00)		\$ 5.00
					\$ (4,048.59)	\$ 4,048.59	
						\$ -	<b>NET CHANGE</b>

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This transfer request is to move funds to necessary lines within the budget for teacher salary increases.

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024

**FUND 142-Federal Programs-Sub Fund 701-ARP Homeless**

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	355		Travel	\$ 1,000.00	\$ (700.00)		\$ 300.00
72130	599		Other Charges	\$ 8,162.99		\$ 700.00	\$ 8,862.99
					\$ (700.00)	\$ 700.00	
						\$ -	<b>NET CHANGE</b>

This transfer request is to move funds to necessary lines within the budget.

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education April 11, 2024  
To be submitted to Budget Committee April 16, 2024

**FUND 142-Federal Programs-Sub Fund172- ATSI23 Additional Targeted Support and Improvement Grant**

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers			\$ 113,644.00	\$ 113,644.00
71100	201		Social Security			\$ 7,046.00	\$ 7,046.00
71100	207		Medical Insurance			\$ 15,948.00	\$ 15,948.00
71100	210		Unemployment Compensation			\$ 42.00	\$ 42.00
71100	212		Employer Medicare			\$ 1,648.00	\$ 1,648.00
71100	217		Retirement - Hybrid Stabilization			\$ 11,672.00	\$ 11,672.00
					\$ -	\$ 150,000.00	
						\$ 150,000.00	<b>NET CHANGE</b>

47141			Title 1 Grants To Local Educ Agencies	\$ (150,000.00)			
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This request is to enter into budget the ATSI23 Grant Funding

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education April 11, 2024  
To be submitted to Budget Committee April 16, 2024

**FUND 142-Federal Programs-Sub Fund 901- IDEA Part B**

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	725		Special Education Equipment	\$ 50,000.00	\$ (5,000.00)		\$ 45,000.00
72710	313		Contracts With Parents	\$ 3,000.00		\$ 5,000.00	\$ 8,000.00
					\$ (5,000.00)	\$ 5,000.00	
						\$ -	<b>NET CHANGE</b>

This budget amendment is to transfer funding as needed within budget

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education April 11, 2024  
To be submitted to Budget Committee April 16, 2024  
FUND 142-Federal Programs-Sub Fund 935- ESSER 3.0

Function	Obj	COST CENTER	DESCRIPTION		Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 419,825.00	\$ (7,504.00)		\$ 412,321.00
71100	207		Medical Insurance	\$ 40,180.00		\$ 9,000.00	\$ 49,180.00
72130	207		Medical Insurance	\$ 31,077.00		\$ 3,165.00	\$ 34,242.00
72210	105		Supervisor/Director	\$ 82,541.00		\$ 7,504.00	\$ 90,045.00
72210	201		Social Security	\$ 5,118.00		\$ 465.00	\$ 5,583.00
72210	207		Medical Insurance	\$ 13,500.00		\$ 513.00	\$ 14,013.00
72210	212		Employer Medicare	\$ 1,197.00		\$ 109.00	\$ 1,306.00
72120	735		Health Equipment	\$ 17,000.00	\$ (13,252.00)		\$ 3,748.00
					\$ (20,756.00)	\$ 20,756.00	
					\$ -		NET CHANGE

This transfer request is to move funds to necessary lines within the budget for teacher salary increases.

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education April 11, 2024  
To be Submitted to Budget Committee April 16, 2024  
FUND 142-Federal Programs-Sub Fund 950-HQIM Participant Literacy Network

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ 19,796.00		\$ 204.00	\$ 20,000.00
72210	399		Other Contracted Services	\$ 83,000.00	\$ (10,000.00)		\$ 73,000.00
72210	429		Instructional Supplies And Materials	\$ -		\$ 10,000.00	\$ 10,000.00
					\$ (10,000.00)	\$ 10,204.00	
					\$ 204.00		NET CHANGE
47309			COVID 19- Grant D	\$ (204.00)			\$ -

This transfer request is to enter into FY24 budget additional funding received for program



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22ND day of April 2024

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

**A Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve the budget amendment request for Fund 142-Federal Programs as presented.

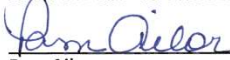
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

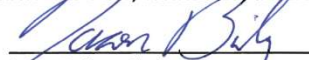
UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education April 11, 2024  
 To be Submitted to Budget Committee April 16, 2024  
**FUND 177-Education Capital Projects**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	321	CTERF	Engineering Services	\$ -		\$ 40,840.00	\$ 40,840.00
76100	707	AUDRF	Building Improvements	\$ 216,400.00	\$ (40,840.00)		\$ 175,560.00
					\$ (40,840.00)	\$ 40,840.00	
\$ -							NET CHANGE

This budget amendment is to enter into budget architecture cost for the CTE Roof  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22ND day of April 2024**

Attest:

  
 Pam Ailor  
 Union County Clerk

  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Dawn Flatford** and **Seconded** by **Cheryl Walker** to approve the budget amendment request for Fund 177-Education Capital Projects as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. **Approve/Disapprove Surplus**

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

PRESENTED TO SCHOOL BOARD: April 11, 2024

PRESENTED TO BUDGET COMMITTEE: April 16, 2024

PRESENTED TO COUNTY COMMISSION COMMITTEE: April 22, 2024

Description	Asset #	Condition	Office
Speed Scrub 2401	8321	Used/inoperable	HMMS
Speed Scrub 2001 HD	5875	Used/inoperable	HMMS

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Gerald Simmons** to approve the **Surplus** items as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

d. **Contracts**

There were no **Contracts** presented in open meeting on April 22, 2024.

15. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on April 22, 2024.
- b. There was no report from the **Constable Association** in open meeting on April 22, 2024.

16. **Old Business**

a. **Property for Jail**

The Jail Committee Chairman, Sidney Jessee, Jr. gave an update on the search for property for a new jail, and that the committee has a rubric for a new jail.

b. **TDEC Water Grant**

No action was taken on the **TDEC Water Grant** in open meeting on April 22, 2024 and will be moved to the May 28, 2024 agenda.

**c. Big Ridge & Speedwell Community Center Properties**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Mike Boles** to have a perc test done on both potential properties before they are surveyed.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**17. New Business**

There was no **New Business** presented in open meeting on April 22, 2024.

**18. Addendums**

**a. Courthouse Security Report – Judge Travis Patterson**

No action was taken on the **Courthouse Security Report** in open meeting on April 22, 2024 and will be moved to the May 28, 2024 agenda.

**19. Adjourn**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to **Adjourn**

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 7:46 P.M.**