

The Union County Commission met in Regular Meeting at 7:00 P.M. on Tuesday, May 28, 2024 at the Union County Courthouse. The Honorable Sidney Jessee, Jr., County Commission Vice-Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:40 P.M.

The Agenda for May 28, 2024 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Tennessee Comptroller, Jason Mumpower (Microsoft Teams Meeting)
6. Announcements: (if any)
7. Approve List for Public Comments
8. Public Comments
9. Approve Minutes of –April 22, 2024 Regular Meeting
10. Approve Notaries: (if any)
11. County Mayor’s Report – Mayor Jason Bailey
12. Middle School Construction Updates
13. County Sheriff’s Report – Sheriff Breeding
14. Courthouse Security Report – Judge Travis Patterson
15. Budget Committee
 - a. Presentation of FY25 Budget
16. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – April 2024
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
17. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
18. Old Business
 - a. Jail Property
 - b. TDEC Water Grant
19. New Business
20. Addendums:
 - a. Appoint Charlie Hamilton to the Library Board
 - b. Appoint Derrick Merritt to the Equalization Board
21. Executive Session
22. Adjourn

1. County Commission was duly opened by Sheriff Billy Breeding.
2. **Invocation** by Commissioner Danny Cooke.
3. **Pledge of Allegiance** was led by Commissioner Eddie Simpson
4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.

Commissioners Absent: Angela Conner-Murphy and R.L. Jones

5. **Tennessee Comptroller, Jason Mumpower (Microsoft Teams Meeting)**

The Tennessee Comptroller's Office did not make a presentation in open meeting on May 28, 2024.

6. **Announcements**

- a. Independence Day Festival June 28-29 at Jaxx Drive Thru Arena, 874 Hickory Star Rd.

7. **Approve List for Public Comments**

There were no requests for **Public Comments** in open meeting on May 28, 2024.

8. **Public Comments**

There were no **Public Comments** made in open meeting on May 28, 2024.

9. **Approve Minutes of April 22, 2024 Regular Meeting**

A **Motion** was made by **Bill Cox** and **Seconded** by **Cheryl Walker** to approve the **Minutes of April 22, 2024 Regular Meeting** as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. **Approve Notaries**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to approve the following **Notaries:** Melissa Bailey, Tori E. Blankenship and Godeleva Salto Gamino.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

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

There was no **County Mayor's Report** given in open meeting on May 28, 2024.

12. **Middle School Construction Updates**

There were no **Middle School Construction Updates** given in open meeting on May 28, 2024.

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

There was no **County Sheriff's Report** given in open meeting on May 28, 2024.

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

There was no **Courthouse Security Report** given in open meeting on May 28, 2024.

15. **Budget Committee**

- a. **Presentation of FY25 Budget**

The **Budget Committee** did not present the **FY25 Budget** in open meeting on May 28, 2024.

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

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Apr-24	101-General	\$	7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12

2023-2024		118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Apr-24	118-Amb. Service	\$	767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Apr-24	122-Drug Fund	\$	38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71

2023-2024		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Apr-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		
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	
Apr-24	131-Highway Dept	\$ 898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ -	\$ 1,286,763.19	

2023-2024		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
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	
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ -	\$ 5,342,628.72	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
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	
Apr-24	171-Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ -	\$ 1,993,449.32	

2023-2024		172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
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	
Apr-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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	
Apr-24	141-General	\$ 15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77	

2023-2024		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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	
Apr-24	142-Federal	\$ 772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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	
Apr-24	143-Food Service	\$ 1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17	

2023-2024		145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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	
Apr-24	145- TNVA	\$ 2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Apr-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ 4,162.94	\$ -	\$ 12,902,988.90

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING APRIL 2024															
MAJOR FUNCTIONS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 101-GENERAL FUND															
51300 MAYOR	14,176	22,377	16,378	13,315	12,616	12,460	18,682	12,511	12,724	12,771			148,011	204,978	72%
51500 ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247	187,761	14,201	11,387	31,498	16,246			343,856	418,253	82%
51600 REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083	13,810	21,374	11,344	11,447	12,006			146,685	205,428	71%
51800 COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811	35,461	21,404	19,581	18,797			406,588	464,824	87%
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254	5,441	4,076	5,200	5,398			60,101	75,181	80%
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010	12,671	41,296	30,697	28,953	26,626			325,483	415,174	78%
52300 PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862	15,938	29,743	16,740	18,682	15,944			191,088	245,843	78%
52400 TRUSTEE	27,104	27,073	22,509	22,452	18,621	18,241	26,826	21,619	20,704	18,983			224,132	280,232	80%
52500 COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,354	44,951	28,619	30,406	29,901			336,638	459,688	73%
53100 CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609	23,527	34,374	25,337	22,425	25,290			271,258	345,215	79%
53300 SESSIONS COURT	10,865	18,647	8,206	10,705	10,792	10,713	15,998	10,916	12,054	12,878			121,774	144,327	84%
53400 CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916	23,888	14,933	18,400	14,989			175,726	215,605	82%
54110 SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035	185,412	160,092	158,080	137,343			1,456,693	2,106,597	69%
54120 SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851	43,241	61,911	43,760	20,985	42,269			443,866	844,100	53%
54210 JAIL	89,689	163,932	116,321	97,013	106,790	116,453	155,688	165,939	122,226	125,359			1,259,409	1,512,503	83%
54240 JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324	13,846	9,267	9,268	10,127			100,758	145,367	69%
54610 MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	-	5,850	1,950	-	7,800			30,175	50,000	60%
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642	90,743	131,651	7,144	3,375	8,287			270,101	354,984	76%
55110 HEALTH CENTER	17,169	2,805	2,648	3,248	4,351	1,933	3,377	3,619	3,581	3,031			45,762	78,343	58%
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-	-	-	7,160	160	-	2,170			9,490	385,278	2%
55732 CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250	80,417	80,417	80,417	80,418			443,562	604,600	73%
56300 SENIOR CENTER	5,136	18,007	10,798	12,678	8,221	10,801	13,635	9,746	8,292	13,808			111,121	145,727	76%
56500 LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928	21,129	14,663	13,814	11,846			164,320	224,112	73%
TOTAL MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165	992,310	706,340	656,113	652,288	-	-	7,086,598	9,926,359	71%
TOTAL NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	56,551	85,947	104,957	41,293	65,521	-	-	849,784	1,610,853	53%
TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	866,716	1,078,257	811,297	697,405	717,809	-	-	7,936,382	11,537,212	69%
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457	142,062	146,395	167,538	148,910	142,903			1,571,708	2,090,279	75%
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	318,474	143,552	109,723	369,406	117,051			4,523,558	6,632,853	68%
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	56,511	51,062	57,329	288,855	48,806			730,926	885,199	83%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246	12,024	47,348	82,225	10,910	21,316			505,492	3,099,935	16%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING APRIL 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	8,612			94,261	111,844	84%
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	20,528	36%
51710 PLANNING COMMISSION	377	2,000	431	1,377	2,431	1,431	1,000	1,431	484	1,484			12,445	18,459	67%
52900 TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	23,677	15,345	30,373	10,100	6,143			135,000	174,518	77%
53930 VICTIMS ASSESSMENT	6,826	-	-	-	2,462	-	2,507	-	-	2,367			14,162	17,652	80%
54310 FIRE PREVENTION	50,000	-	-	-	-	-	-	30,000	-	-			80,000	80,000	100%
54420 RESCUE SQUAD	-	-	15,399	-	-	-	-	-	-	9,601			25,000	25,000	100%
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	8,104			100,384	215,000	47%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-	-			-	23,500	0%
55710 SANITATION MGMT	720	722	722	455	990	722	722	812	722	818			7,408	10,000	74%
56700 PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448	929	619	664	711	3,185			12,090	30,000	40%
57100 AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486	4,053	15,553	2,907	1,297	14,417			57,623	122,614	47%
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	4,154			50,657	70,999	72%
58300 VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)	2,861	1,349	1,373	1,364			13,077	21,872	60%
58400 OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	-	5,000	-	-	11,500	-	-			130,229	142,336	91%
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	5,272			45,987	58,087	79%
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	-	-	-	-	-			-	50,000	0%
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-			-	200,000	0%
TOTAL NON-MAJOR FUNCTIONS	251,496	57,990	66,559	58,535	61,114	56,551	85,947	104,957	41,293	65,521			849,784	1,610,853	53%
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	8,507			41,612	90,290	46%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	-	-	-	-	24,235	-	62	-	57,820	-	82,116	3,195,414	3%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING APRIL 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	\$ 1,138,320			\$ 9,769,753	\$ 14,140,885	69%
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,254	\$ 159,866	\$ 166,478	\$ 147,440	\$ 155,581	\$ 174,350	\$ 180,808	\$ 140,000			\$ 1,460,741	\$ 2,146,394	68%
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,338	\$ 212,109	\$ 152,591	\$ 112,531	\$ 241,169	\$ 114,117	\$ 106,355			\$ 1,410,520	\$ 2,495,919	57%
72110-ATTENDANCE	\$ 47	\$ 47	\$ 410	\$ 151	\$ 47	\$ 47	\$ -	\$ 59	\$ -	\$ 71			\$ 878	\$ 24,146	4%
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 30,189	\$ 50,895	\$ 50,219	\$ 51,029	\$ 52,365	\$ 62,451	\$ 56,848	\$ 51,467			\$ 484,493	\$ 637,328	76%
72130-GUIDANCE	\$ 94	\$ 55,334	\$ 36,861	\$ 41,080	\$ 57,897	\$ 72,232	\$ 35,250	\$ 89,824	\$ 59,409	\$ (27,950)			\$ 442,031	\$ 950,857	46%
72210-REGULAR ED SUPPORT	\$ 49,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452	\$ 65,352	\$ 82,658	\$ 71,568	\$ 65,049	\$ 71,998			\$ 716,525	\$ 972,221	74%
72220-SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084	\$ 76,238	\$ 77,755	\$ 56,988	\$ 75,803	\$ 90,914	\$ 87,725			\$ 709,611	\$ 918,953	77%
72230-VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932	\$ 19,018	\$ 13,031	\$ 12,114	\$ 13,667	\$ 13,142			\$ 140,555	\$ 170,905	82%
72250-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327	\$ 86,854	\$ 51,750	\$ 59,169	\$ 57,596	\$ 41,838			\$ 597,369	\$ 707,077	84%
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,537	\$ 14,757	\$ 39,498	\$ 19,611	\$ 49,593	\$ 23,477	\$ 16,887			\$ 519,242	\$ 600,401	86%
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135	\$ 12,045	\$ 12,098	\$ 12,119	\$ 12,399	\$ 12,974	\$ 13,569			\$ 128,886	\$ 166,792	77%
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348	\$ 191,030	\$ 178,958	\$ 184,381	\$ 208,433	\$ 205,303	\$ 188,764			\$ 1,745,890	\$ 2,346,540	74%
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478	\$ 8,108	\$ 918	\$ 2,268	\$ 1,960	\$ 283,171	\$ 3,620			\$ 302,758	\$ 300,748	101%
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437	\$ 191,209	\$ 192,304	\$ 222,380	\$ 229,105	\$ 203,792			\$ 2,136,929	\$ 2,595,575	82%
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622	\$ 30,344	\$ 35,854	\$ 55,697	\$ 113,641	\$ 46,196			\$ 569,578	\$ 784,629	73%
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215	\$ 92,231	\$ 80,459	\$ 89,911	\$ 94,580	\$ 97,055			\$ 896,847	\$ 1,222,113	73%
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228	\$ 12,205	\$ 12,236	\$ 12,351	\$ 13,174	\$ 12,338			\$ 118,102	\$ 123,778	95%
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279	\$ 34,789	\$ 31,755	\$ 36,155	\$ 37,096	\$ 41,446			\$ 313,518	\$ 448,967	70%
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -			\$ 7,000	\$ 506,262	1%
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,250			\$ 277,250	\$ 277,250	100%
99100-TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
TOTAL FUND 141	\$ 989,120	\$ 2,216,246	\$ 2,385,744	\$ 2,238,559	\$ 2,353,825	\$ 2,246,958	\$ 2,325,747	\$ 2,710,430	\$ 2,737,967	\$ 2,525,901			\$ 22,748,477	\$ 32,557,739	70%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING APRIL 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 142-FEDERAL FUNDS															
011-CONSOLIDATED ADMIN	\$ 12,411	\$ 14,983	\$ 19,635	\$ 13,224	\$ 13,907	\$ 14,305	\$ 13,900	\$ 14,287	\$ 15,550	\$ 13,758			\$ 145,960	\$ 190,100	77%
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594	\$ 130,429	\$ 74,886	\$ 108,940	\$ 108,911	\$ 136,536	\$ 78,446			\$ 876,431	\$ 1,275,295	69%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 19,735	\$ 6,375	\$ 7,941	\$ 5,463	\$ 5,459	\$ 5,395			\$ 50,368	\$ 75,000	67%
172-ATSI23 GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 150,000	0%
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395	\$ 5,680	\$ 4,568	\$ 1,496	\$ 2,533	\$ 6,484	\$ 3,833	\$ (163)			\$ 35,344	\$ 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	\$ 7,754			\$ 60,997	\$ 107,275	57%
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386	\$ 21,083	\$ 20,010	\$ 19,992	\$ 21,356	\$ 27,274	\$ 20,364			\$ 194,644	\$ 306,771	63%
701-ARP HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,227	\$ 573	\$ 1,018	\$ 304	\$ 1,058	\$ 1,872	\$ 1,158			\$ 7,498	\$ 13,581	55%
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532	\$ 2,868	\$ 761	\$ 5,168	\$ 2,795	\$ 3,300	\$ 4,227			\$ 40,658	\$ 63,087	64%
901-IDEA	\$ 19,939	\$ 92,280	\$ 121,849	\$ 103,085	\$ 99,374	\$ 104,797	\$ 101,879	\$ 146,867	\$ 102,127	\$ 93,228			\$ 985,426	\$ 1,642,265	60%
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980	\$ 1,770	\$ 1,400	\$ 1,728	\$ 722	\$ 4,855	\$ 7,524	\$ 4,159			\$ 29,303	\$ 52,241	56%
930-Fiscal Promoting 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	\$ 444,606			\$ 2,573,774	\$ 5,479,221	47%
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	\$ 38,763			\$ 232,189	\$ 371,560	62%
939-Best for All	\$ -	\$ -	\$ -	\$ -	\$ 6,443	\$ 2,369	\$ -	\$ -	\$ -	\$ -			\$ 8,813	\$ 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	\$ 5,825			\$ 48,921	\$ 103,000	47%
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ 5,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,966	\$ 6,000	99%
TOTAL FUND 142	\$ 169,285	\$ 406,196	\$ 437,571	\$ 400,301	\$ 1,014,287	\$ 558,408	\$ 680,697	\$ 714,125	\$ 509,889	\$ 717,610	\$ -	\$ -	\$ 5,608,369	\$ 10,421,365	54%
FUND 143-CENTRAL CAFETERIA															
73100-FOOD-SERVICE	\$ 10,267	\$ 145,275	\$ 217,495	\$ 199,903	\$ 203,986	\$ 159,440	\$ 137,124	\$ 206,335	\$ 215,739	\$ 190,264			\$ 1,685,827	\$ 2,118,940	80%
FUND 145-OTHER ED-INV A															
VIRTUAL ACADEMY	\$ -	\$ -	\$ 68,333	\$ -	\$ -	\$ 6,554,338	\$ -	\$ -	\$ 6,551,674	\$ -			\$ 13,174,345	\$ 25,522,000	52%
FUND 177-CAPITAL PROJECTS															
EDUCATION CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 18,753	\$ 55,351	\$ 36,718	\$ -	\$ 12,050	\$ 7,679	\$ 985			\$ 131,537	\$ 900,000	15%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING APRIL 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
FUND 101-GENERAL FUND															
40000 LOCAL TAXES	10,934	(138,387)	(172,940)	(669,743)	(403,726)	(1,141,265)	(533,025)	(1,319,323)	(254,264)	(133,615)			(4,755,354)	5,650,221	-84%
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)	(7,277)	(5,300)	(2,750)	(43,575)	(10,600)	(16,235)			(117,187)	130,981	-89%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(5,185)	(4,490)	(7,774)	(6,898)	(3,815)	(5,164)	(4,660)	(5,990)			(47,967)	94,338	-51%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,409)	(17,605)	(9,937)	(9,983)	(68,794)	(34,265)	(39,836)			(339,554)	696,372	-79%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,040)	(20,546)	(34,251)	(6,796)	45,541	(5,382)	(10,137)			(105,243)	86,822	-121%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,039)	(69,485)	(59,843)	(91,748)	(78,741)	(115,622)	(66,867)	(111,555)	(74,242)	(72,489)			(755,329)	981,009	-77%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)	(355,911)	(176,716)	(396,133)	(64,295)	(864,444)	(451,206)			(2,468,002)	2,468,735	-100%
47000 FEDERAL GOVERNMENTS	7,768	(684,576)	-	(4,363)	(6,247)	-	-	(6,222)	530,702	(4,362)			(167,300)	884,041	-19%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-	-	-	-	(46,047)	(106,684)	-			(152,731)	106,684	-143%
49000 OTHER SOURCES	-	(5,832)	-	-	(7,902)	-	-	-	-	(1,450)			(15,225)	13,734	-111%
TOTAL GOVERNMENT	9,203	(1,017,688)	(325,671)	(888,954)	(905,730)	(1,488,785)	(1,019,069)	(1,619,433)	(1,156,438)	(731,359)	-	-	(9,123,891)	11,113,928	-82%
FUND 118-AMBULANCE SERVICE															
40000 LOCAL TAXES	(726)	(1,574)	(7,467)	(134,007)	(72,437)	(265,406)	(107,141)	(305,354)	(41,460)	(9,115)			(942,667)	942,571	-100%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(118,412)	(88,204)	(133,309)	(85,840)	(87,671)	(76,571)	(106,278)	(91,522)			(892,230)	1,138,565	-78%
44000 OTHER LOCAL REVENUES	-	-	-	-	(24)	-	-	-	-	-			(24)	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
TOTAL AMBULANCE SERVICE	(7,146)	(99,577)	(125,880)	(222,211)	(205,769)	(349,247)	(194,811)	(381,904)	(147,738)	(100,638)	-	-	(1,834,921)	2,081,136	-89%
FUND 131-HIGHWAY FUND															
40000 LOCAL TAXES	(545)	(1,125)	(3,017)	(79,183)	(27,215)	(98,626)	(65,446)	(114,767)	-	(43,532)			(434,457)	443,635	-98%
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)	-	(4,724)			(20,610)	26,426	-78%
46000 STATE OF TENNESSEE	-	(585,693)	(179,269)	(1,612,790)	(555,748)	(297,379)	(167,543)	(175,832)	(907,703)	(625,877)			(4,508,116)	5,700,792	-79%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
TOTAL HIGHWAY FUND	(2,577)	(887,950)	(184,844)	(1,695,641)	(885,101)	(397,792)	(235,341)	(292,123)	(607,703)	(674,115)	-	-	(4,963,183)	6,170,883	-80%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING APRIL 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
													TOTAL	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS															
40000 LOCAL TAXES	(3,871)	(186,931)	(192,018)	(461,724)	(327,909)	(721,560)	(396,470)	(834,063)	(399,280)	(178,069)			(3,701,895)	3,736,612	-98%
41000 LICENSES AND PERMITS	-	(143)	(114)	(26)	(200)	(92)	(86)	(67)	(105)	(86)			(1,172)	1,198	-98%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)	(8,653)	(2,371)	(10,938)	(786)	(923)	(1,116)			(28,864)	2,086,455	-1%
44000 OTHER LOCAL REVENUES	9,863	(24,602)	(576)	15	(765)	-	(300)	-	-	(415)			(24,736)	9,130	-271%
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,370)	(2,858,185)	(2,838,036)	(3,352,745)	(3,169,910)	(2,788,042)	(3,210,670)	(2,786,052)			(26,504,165)	28,918,169	-92%
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32,833)	(20,123)	(35,050)	(17,791)	(8,941)	(49,237)	(10,360)	(54,545)			(246,340)	539,468	-46%
49000 TRANSFERS IN	-	-	-	-	-	-	-	-	-	(6,365)			(6,365)	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	15,088	(2,977,425)	(2,990,233)	(3,341,019)	(3,210,613)	(4,094,588)	(3,586,735)	(3,672,194)	(3,621,751)	(3,034,098)			(30,513,538)	35,331,023	-86%
FUND 143-FOOD SERVICE															
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,904)	(14,227)	(8,495)	(13,354)	(5,935)	(13,342)	(8,431)	(50,150)			(134,329)	111,484	-120%
44000 OTHER LOCAL REVENUES	-	-	(742)	-	(8)	-	-	-	-	-			(749)	1,400	-54%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(16,242)	-			(16,242)	15,000	-108%
47000 FEDERAL GOVERNMENTS	-	-	(182,245)	(3,256)	(22,439)	(210,705)	(327,262)	(275,559)	(225,363)	(124,319)			(1,572,068)	1,973,280	-80%
TOTAL FOOD SERVICE	-	(7,493)	(196,591)	(17,483)	(230,961)	(214,058)	(333,197)	(288,901)	(250,256)	(174,469)			(1,723,388)	2,101,164	-83%

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 21, 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	\$ (1,900.00)		\$ 5,000.00
51500	206		Election Commission	Life Insurance	\$ 24.00		\$ 10.00	\$ 34.00
51500	204		Election Commission	State Retirement	\$ 4,214.00	\$ (10.00)		\$ 4,204.00
51600	204		Register Of Deeds	State Retirement	\$ 5,498.00	\$ (10.00)		\$ 5,488.00
51600	206		Register Of Deeds	Life Insurance	\$ 39.00		\$ 10.00	\$ 49.00
51600	355		Register Of Deeds	Travel	\$ 500.00	\$ (500.00)		\$ -
51600	337		Register Of Deeds	Maintenance And Repair Services-Office Equipment	\$ 1,000.00	\$ (1,000.00)		\$ -
51600	435		Register Of Deeds	Office Supplies	\$ 4,662.00		\$ 1,500.00	\$ 6,162.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 49,500.00		\$ 8,940.00	\$ 58,440.00
51900	317		General Admin	Data Processing Services	\$ 4,300.00	\$ (1,456.00)		\$ 2,844.00
51900	330		General Admin	Operating Lease Payments	\$ 1,681.00		\$ 128.00	\$ 1,809.00
51900	348		General Admin	Postal Charges	\$ 9,005.00		\$ 1,328.00	\$ 10,333.00
52100	169		Accounting	Part-Time Personnel	\$ 30,000.00	\$ (8,005.00)		\$ 21,995.00
52100	187		Accounting	Overtime Pay	\$ 3,500.00		\$ 8,000.00	\$ 11,500.00
52100	719		Accounting	Office Equipment	\$ 3,424.00		\$ 5.00	\$ 3,429.00
52500	348		County Clerk	Postal Charges	\$ 9,755.00		\$ 1,200.00	\$ 10,955.00
52500	435		County Clerk	Office Supplies	\$ 2,000.00	\$ (1,200.00)		\$ 800.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 4,057.60		\$ 365.46	\$ 4,423.06
52900	201	REIMB	Other Finance	Social Security	\$ 245.29		\$ 22.23	\$ 267.52
52900	204	REIMB	Other Finance	State Retirement	\$ 145.66		\$ 13.12	\$ 158.78
52900	212	REIMB	Other Finance	Employer Medicare	\$ 55.56		\$ 5.20	\$ 60.76
53100	435		Circuit Court	Office Supplies	\$ 7,203.00		\$ 139.00	\$ 7,342.00
53100	719		Circuit Court	Office Equipment	\$ 4,500.00	\$ (139.00)		\$ 4,361.00
53930	316		Victim Assistance Programs	Contributions	\$ 11,652.00		\$ 4,980.00	\$ 16,632.00
53930	515		Victim Assistance Programs	Liability Claim	\$ 6,000.00	\$ (4,980.00)		\$ 1,020.00
54110	106		Sheriff	Deputy(les)	\$ 469,512.00	\$ (8,894.00)		\$ 460,618.00
54110	206		Sheriff	Life Insurance	\$ 382.00		\$ 108.00	\$ 490.00
54110	207		Sheriff	Medical Insurance	\$ 87,066.00		\$ 9,036.00	\$ 96,102.00
54110	320		Sheriff	Dues And Memberships	\$ 2,100.00		\$ 300.00	\$ 2,400.00
54110	328		Sheriff	Janitorial Services	\$ 1,050.00	\$ (1,050.00)		\$ -
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$ 71,234.26		\$ 1,490.49	\$ 72,724.75
54110	425		Sheriff	Gasoline	\$ 114,003.50		\$ 1,918.00	\$ 115,921.50
54110	431		Sheriff	Law Enforcement Supplies	\$ 50,765.00	\$ (550.00)		\$ 50,215.00
54110	435		Sheriff	Office Supplies	\$ 7,500.00		\$ 1,050.00	\$ 8,550.00
54210	160		Jail	Guards	\$ 612,959.00	\$ (18,000.00)		\$ 594,959.00
54210	187		Jail	Overtime Pay	\$ 82,000.00		\$ 10,000.00	\$ 92,000.00

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Budget Committee May 21, 2024
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54210	207		Jail	Medical Insurance	\$ 54,692.00	\$ (10,000.00)		\$ 44,692.00
54210	422		Jail	Food Supplies	\$ 180,043.00		\$ 20,000.00	\$ 200,043.00
54210	499		Jail	Other Supplies And Materials	\$ 4,890.00	\$ (2,000.00)		\$ 2,890.00
54210	599		Jail	Other Charges	\$ 65,454.00		\$ 5,000.00	\$ 70,454.00
55110	328		Local Health Center	Janitorial Services	\$ 11,200.00		\$ 1,840.00	\$ 13,040.00
55110	330		Local Health Center	Operating Lease Payments	\$ 400.00		\$ 76.00	\$ 476.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 5,636.13	\$ (1,916.00)		\$ 3,720.13
55170	368	OPO11	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 34,682.00	\$ 34,682.00
55170	399	OPO11	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 34,682.00	\$ 34,682.00
55170	716	OPO11	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 34,682.48	\$ 34,682.48
55170	355	OPOI	Alcohol And Drug Programs	Travel	\$ -		\$ 3,000.00	\$ 3,000.00
55170	399	OPOI	Alcohol And Drug Programs	Other Contracted Services	\$ 35,075.00	\$ (6,000.00)		\$ 29,075.00
55170	524	OPOI	Alcohol And Drug Programs	Staff Development	\$ -		\$ 3,000.00	\$ 3,000.00
						\$ (67,610.00)	\$ 187,510.98	

\$ 119,900.98 NET CHANGE

39000				Unassigned	\$ 1,900.00			
34525				Restricted For Public Safety	\$ (5,000.00)			
48991	OPO11			Opioid Settlement Funds	\$ (104,046.48)			
34510				Restricted For General Government	\$ (8,940.00)			
44170	RBGAS			Miscellaneous Refunds	\$ (1,918.00)			
49700				Insurance Recovery	\$ (1,490.49)			
43570	REIMB			Receipts From Individual Schools	\$ (155.72)			
44170	REIMB			Miscellaneous Refunds	\$ (250.29)			

Atty Reverse

\$ (119,900.98) \$ -

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Library Board April 8, 2024 To Be Submitted to Budget Committee May 21, 2024 FUND 101-GENERAL FUND-Library								
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	169	M	Libraries	Part-Time Personnel	\$ 1,040.00	\$ (1,040.00)		\$ -
56500	129	M	Libraries	Librarians	\$ -		\$ 9,828.00	\$ 9,828.00
56500	189	M	Libraries	Other Salaries & Wages	\$ 50,700.00	\$ (6,240.00)		\$ 44,460.00
56500	599	M	Libraries	Other Charges	\$ -		\$ 16.00	\$ 16.00
56500	302	M	Libraries	Advertising	\$ -		\$ 350.00	\$ 350.00
56500	307	M	Libraries	Communication	\$ 1,800.00	\$ (817.00)		\$ 983.00
56500	355	M	Libraries	Travel	\$ 775.00	\$ (353.00)		\$ 422.00
56500	410	M	Libraries	Custodial Supplies	\$ 700.00		\$ 71.00	\$ 771.00
56500	443	M	Libraries	Road Signs	\$ -		\$ 93.00	\$ 93.00
56500	435	M	Libraries	Office Supplies	\$ 3,500.00		\$ 132.00	\$ 3,632.00
56500	791	M	Libraries	Other Construction	\$ -		\$ 3,110.00	\$ 3,110.00
56500	719	M	Libraries	Office Equipment	\$ 3,000.00	\$ (1,439.00)		\$ 1,561.00
56500	711	M	Libraries	Furniture And Fixtures	\$ -		\$ 1,275.00	\$ 1,275.00
56500	105	L	Libraries	Supervisor/Director	\$ 40,000.00	\$ (10,855.00)		\$ 29,145.00
56500	129	L	Libraries	Librarians	\$ -		\$ 9,828.00	\$ 9,828.00
56500	189	L	Libraries	Other Salaries & Wages	\$ 25,350.00	\$ (6,763.00)		\$ 18,587.00
56500	169	L	Libraries	Part-Time Personnel	\$ 13,520.00		\$ 5,775.00	\$ 19,295.00
56500	201	L	Libraries	Social Security	\$ 4,961.00	\$ (355.00)		\$ 4,606.00
56500	204	L	Libraries	State Retirement	\$ 4,634.00	\$ (2,000.00)		\$ 2,634.00
56500	207	L	Libraries	Medical Insurance	\$ 5,400.00	\$ (1,800.00)		\$ 3,600.00
56500	307	L	Libraries	Communication	\$ 1,800.00	\$ (500.00)		\$ 1,300.00
56500	307	S	Libraries	Communication	\$ 900.00	\$ (300.00)		\$ 600.00
56500	719	L	Libraries	Office Equipment	\$ 2,600.00		\$ 2,000.00	\$ 4,600.00
						\$ (32,462.00)	\$ 32,478.00	
							NET CHANGE	\$ 16.00
44170	M			Miscellaneous Refunds	\$ (16.00)		\$ (16.00)	\$ -

This request is to enter into budget miscellaneous refunds and to transfer within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Mike Boles** to approve the budget amendment request for Fund 101-General Fund and Fund 101-General Fund-Library as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 21, 2024
FUND 118-Ambulance Service


Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	201		Social Security	\$ 79,170.22		\$ 18,391.00	\$ 97,561.22
55130	212		Employer Medicare	\$ 18,446.82	\$ (18,391.00)		\$ 55.82
55130	335		Maintenance And Repair Services-Buildings	\$ 2,900.00		\$ 1,000.00	\$ 3,900.00
55130	336		Maintenance And Repair Services-Equipment	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
55130	510		Trustee's Commission	\$ 27,000.00		\$ 2,200.00	\$ 29,200.00
					\$ (19,391.00)	\$ 21,591.00	
						\$ 2,200.00	NET CHANGE
40110			Current Property Tax	\$ (2,200.00)			

This budget amendment request is to increase trustee commission due to increase in property tax and transfer within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Lynn Beeler** and **Seconded** by **Greg Dyer** to approve the budget amendment request for Fund118-Ambulance Service as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Budget Committee May 21, 2024
 FUND 171-GENERAL CAPITAL PROJECTS FUND

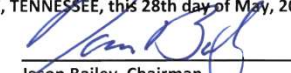
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91150	499	LLRCK	Social, Cultural And Recreation Projects	Other Supplies And Materials	\$ -		\$ 2,000.00	\$ 2,000.00
91110	707	EMSAC	General Administration Projects	Building Improvements	\$ -		\$ 6,950.00	\$ 6,950.00
91110	719	FNPOS	General Administration Projects	Office Equipment	\$ -		\$ 5,260.00	\$ 5,260.00
						\$ 14,210.00	NET CHANGE	
39000			Unassigned		\$ (14,210.00)		\$ -	

This request is to move funds from Fund Balance for EMS HVAC, Finance Postage Meter and Little League gravel

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Lynn Beeler** and **Seconded** by **Danny Cooke** to approve the budget amendment request for Fund 171-General Capital Projects Fund as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024
FUND 141-Early Childhood Education Prek

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	116		Teachers	\$ 181,769.00		\$ 5,749.00	\$ 187,518.00
73400	163		Educational Assistants	\$ 110,756.00	\$ (1,301.00)		\$ 109,455.00
73400	201		Social Security	\$ 18,766.00	\$ (610.00)		\$ 18,156.00
73400	204		State Retirement	\$ 21,827.00		\$ 86.00	\$ 21,913.00
73400	206		Life Insurance	\$ 194.00	\$ (14.00)		\$ 180.00
73400	207		Medical Insurance	\$ 36,607.00	\$ (5,382.00)		\$ 31,225.00
73400	210		Unemployment Compensation	\$ 189.00		\$ 100.00	\$ 289.00
73400	212		Employer Medicare	\$ 4,389.00	\$ (142.00)		\$ 4,247.00
73400	217		Retirement - Hybrid Stabilization	\$ 903.00		\$ 23.00	\$ 926.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 6,668.00	\$ (4,000.00)		\$ 2,668.00
73400	790		Other Equipment	\$ 6,000.00		\$ 5,491.00	\$ 11,491.00
					\$ (11,449.00)	\$ 11,449.00	
						\$ -	NET CHANGE

This request is to transfer funds to necessary lines in order to optimize the spending of the grant

**UNION BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024
FUND 141-Summer Learning Camps

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72710	315	LEARN	Contracts With Vehicle Owners	\$ -		\$ 110,341.27	\$ 110,341.27
71100	116	CAMP	Teachers	\$ -		\$ 415,000.00	\$ 415,000.00
71100	201	CAMP	Social Security	\$ -		\$ 25,730.00	\$ 25,730.00
71100	204	CAMP	State Retirement	\$ -		\$ 42,000.00	\$ 42,000.00
71100	212	CAMP	Employer Medicare	\$ -		\$ 6,100.00	\$ 6,100.00
71100	429	CAMP	Instructional Supplies And Materials	\$ -		\$ 32,000.00	\$ 32,000.00
71100	471	CAMP	Software	\$ -		\$ 30,000.00	\$ 30,000.00
71100	499	CAMP	Other Supplies And Materials	\$ -		\$ 20,000.00	\$ 20,000.00
72110	130	CAMP	Social Workers	\$ -		\$ 5,000.00	\$ 5,000.00
72110	201	CAMP	Social Security	\$ -		\$ 326.00	\$ 326.00
72110	204	CAMP	State Retirement	\$ -		\$ 457.00	\$ 457.00
72110	212	CAMP	Employer Medicare	\$ -		\$ 77.00	\$ 77.00
72120	131	CAMP	Medical Personnel	\$ -		\$ 5,000.00	\$ 5,000.00
72120	201	CAMP	Social Security	\$ -		\$ 310.00	\$ 310.00
72120	204	CAMP	State Retirement	\$ -		\$ 435.00	\$ 435.00
72120	212	CAMP	Employer Medicare	\$ -		\$ 75.00	\$ 75.00
72410	104	CAMP	Principals	\$ -		\$ 15,000.00	\$ 15,000.00
72410	201	CAMP	Social Security	\$ -		\$ 930.00	\$ 930.00
72410	204	CAMP	State Retirement	\$ -		\$ 2,000.00	\$ 2,000.00
72410	212	CAMP	Employer Medicare	\$ -		\$ 300.00	\$ 300.00
73100	422	CAMP	Food Supplies	\$ -		\$ 7,628.06	\$ 7,628.06
					\$ -	\$ 718,709.33	
						\$ 718,709.33	NET CHANGE

This request is to budget the FY24 Summer Learning Camp Grants

46590		LEARN	Other State Education Funds	\$ (110,341.27)	100%	
46590		CAMP	Other State Education Funds	\$ (405,964.01)	66.73%	\$ (718,709.33)
47590		CAMP	Other Federal Through State	\$ (202,404.05)	33.27%	

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399	ICAR2	Other Contracted Services	\$ 22,000.00		\$ 3,357.00	\$ 25,357.00
72130	524		Staff Development	\$ 547.00	\$ (547.00)		\$ -
72130	524	SAFE2	Staff Development	\$ 13,600.00		\$ 547.00	\$ 14,147.00
72610	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 6,500.00		\$ 1,000.00	\$ 7,500.00
71100	188	OUTH5	Bonus Pay	\$ 91,238.00		\$ 13,034.00	\$ 104,272.00
71100	188	OUTTN	Bonus Pay	\$ 101,528.00		\$ 4,116.00	\$ 105,644.00
71100	210		Unemployment Compensation	\$ 4,110.00		\$ 190.00	\$ 4,300.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 18,800.00		\$ 2,200.00	\$ 21,000.00
71200	429		Instructional Supplies And Materials	\$ 20,000.00		\$ 8,500.00	\$ 28,500.00
71200	725		Special Education Equipment	\$ 25,000.00		\$ 5,000.00	\$ 30,000.00
72220	524		Staff Development	\$ 25,000.00	\$ (17,500.00)		\$ 7,500.00
72220	790		Other Equipment	\$ 25,000.00		\$ 4,000.00	\$ 29,000.00
72120	198		Non-Certified Substitute Teachers	\$ 7,500.00		\$ 6,000.00	\$ 13,500.00
72130	130		Social Workers	\$ 396,057.00	\$ (126,092.00)		\$ 269,965.00
72210	210		Unemployment Compensation	\$ 126.00		\$ 1.00	\$ 127.00
72210	355		Travel	\$ 13,200.00		\$ 500.00	\$ 13,700.00
72210	369		Cntrcts For Sub Teachers - Certified	\$ 4,389.00		\$ 1,000.00	\$ 5,389.00
72230	210		Unemployment Compensation	\$ 42.00		\$ 1.00	\$ 43.00
72250	310		Contracts With Other Public Agencies	\$ 21,000.00		\$ 2,150.00	\$ 23,150.00
72250	471		Software	\$ 104,000.00	\$ (2,150.00)		\$ 101,850.00
72310	331		Legal Services	\$ 30,000.00		\$ 5,000.00	\$ 35,000.00
72320	307		Communication	\$ 800.00		\$ 200.00	\$ 1,000.00
72610	454		Water And Sewer	\$ 100,000.00		\$ 40,000.00	\$ 140,000.00
72610	415		Electricity	\$ 700,000.00		\$ 60,000.00	\$ 760,000.00
72620	335		Maintenance And Repair Services-Buildings	\$ 82,500.00		\$ 10,000.00	\$ 92,500.00
72620	335	UCHSL	Maintenance And Repair Services-Buildings	\$ -		\$ 7,452.00	\$ 7,452.00
72710	201		Social Security	\$ 11,328.00		\$ 3,847.00	\$ 15,175.00
72710	212		Employer Medicare	\$ 2,168.00		\$ 720.00	\$ 2,888.00
72710	217		Retirement - Hybrid Stabilization	\$ 74.00		\$ 420.00	\$ 494.00
72710	338		Maintenance And Repair Services-Vehicles	\$ 15,000.00		\$ 1,378.11	\$ 16,378.11
71100	369		Cntrcts For Sub Teachers - Certified	\$ 191,327.31		\$ 306.25	\$ 191,633.56
72510	168	REIMB	Temporary Personnel	\$ 729.06		\$ 950.12	\$ 1,679.18

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72510	201	REIMB	Social Security	\$ 44.67		\$ 58.90	\$ 103.57
72510	204	REIMB	State Retirement	\$ 16.90		\$ 15.90	\$ 32.80
72510	212	REIMB	Employer Medicare	\$ 10.45		\$ 5.15	\$ 15.60
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ 1.20		\$ 12.96	\$ 14.16
					\$ (146,289.00)	\$ 181,962.39	

\$ 35,673.39 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

46590	ICAR2		Other State Education Funds	\$ (3,357.00)			
44990	UCHSL		Other Local Revenues	\$ (7,452.00)			
49700			Insurance Recovery	\$ (6,365.11)			
43570	REIMB		Receipts From Individual Schools	\$ (809.73)			
43570			Receipts From Individual Schools	\$ (306.25)			
44170	REIMB		Miscellaneous Refunds	\$ (233.30)			
46510	OUTCM		TISA Funding	\$ (17,150.00)		\$ (35,673.39)	\$ -

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024

Attest:

Pam Ailor
Pam Ailor Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0



A **Motion** was made **Bill Cox** and **Seconded** by **Ashley Mike** to approve the budget amendment request for Fund 141-Early Childhood Education PreK, Fund 141-Summer Learning Camps and Fund 141-General Purpose School as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024

FUND 142-Federal Programs-Sub Fund 011- Consolidated Administration

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	162		Clerical Personnel	\$ 41,000.00		\$ 201.00	\$ 41,201.00
72210	499		Other Supplies And Materials	\$ 1,250.00	\$ (201.00)		\$ 1,049.00
					\$ (201.00)	\$ 201.00	
\$ - NET CHANGE							
47141				\$ -			

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 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	429		Instructional Supplies And Materials	\$ 111,676.00	\$ (60,811.68)		\$ 50,864.32
71100	722		Regular Instruction Equipment	\$ 286,501.97		\$ 60,811.68	\$ 347,313.65
					\$ (60,811.68)	\$ 60,811.68	
\$ - NET CHANGE							
47141			Title 1 Grants To Local Educ Agencies	\$ -			

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST**

Submitted to Board of Education May 9, 2024
To be submitted to Budget Committee May 2024

FUND 142-FEDERAL PROGRAMS - Sub Fund 201 - Professional Development

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
72210	524		Staff Development	\$ 133,291.96	\$ (42,596.21)		\$ 90,695.75
					\$ (42,596.21)	\$ -	
				\$ (42,596.21) NET CHANGE			
47189				\$ 42,596.21			

This change in budget is due to a decrease in Title funding from the State.

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
BUDGET TRANSFER REQUEST**

Submitted to Board of Education May 9, 2024
To be submitted to Budget Committee May 2024

FUND 142-Federal Programs-Sub Fund 935- ESSER 3.0

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	TNALL	Teachers	\$ 320,000.00	\$ (60,000.00)		\$ 260,000.00
71100	189		Other Salaries & Wages	\$ 20,000.00		\$ 60,000.00	\$ 80,000.00
71100	429		Instructional Supplies And Materials	\$ 150,000.00	\$ (30,000.00)		\$ 120,000.00
72130	790		Other Equipment	\$ 72,000.00	\$ (38,500.00)		\$ 33,500.00
72120	735		Health Equipment	\$ 3,748.00	\$ (3,668.00)		\$ 80.00
71100	449		Textbooks	\$ -		\$ 72,168.00	\$ 72,168.00
76100	304		Architects	\$ 1,292,000.00		\$ 474,300.00	\$ 1,766,300.00
76100	706		Building Construction	\$ 2,483,000.00	\$ (474,300.00)		\$ 2,008,700.00
					\$ (606,468.00)	\$ 606,468.00	
				\$ - NET CHANGE			

This request is to align spending within the budget.

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024

FUND 142-Federal Programs-Sub Fund 172- ATSI23 Additional Targeted Support and Improvement Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 113,644.00	\$ (56,822.00)		\$ 56,822.00
71100	201		Social Security	\$ 7,046.00	\$ (3,523.00)		\$ 3,523.00
71100	207		Medical Insurance	\$ 15,948.00	\$ (7,974.00)		\$ 7,974.00
71100	210		Unemployment Compensation	\$ 42.00	\$ (21.00)		\$ 21.00
71100	212		Employer Medicare	\$ 1,648.00	\$ (824.00)		\$ 824.00
71100	217		Retirement - Hybrid Stabilization	\$ 11,672.00	\$ (5,836.00)		\$ 5,836.00
72210	189		Other Salaries & Wages	\$ -		\$ 56,822.00	\$ 56,822.00
72210	201		Social Security	\$ -		\$ 3,523.00	\$ 3,523.00
72210	207		Medical Insurance	\$ -		\$ 7,974.00	\$ 7,974.00
72210	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72210	212		Employer Medicare	\$ -		\$ 824.00	\$ 824.00
72210	217		Retirement - Hybrid Stabilization	\$ -		\$ 5,836.00	\$ 5,836.00
					\$ (75,000.00)	\$ -	
				\$ (75,000.00) NET CHANGE			

This request is to revise budget as approved by the State

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024

FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429	UCHS	Instructional Supplies And Materials	\$ -		\$ 16,506.89	\$ 16,506.89
71300	499		Other Supplies And Materials	\$ 5,500.00		\$ 10,928.91	\$ 16,428.91
71300	730		Vocational Instruction Equipment			\$ 6,088.00	\$ 6,088.00
72130	355	CTSO	Travel	\$ 8,907.09	\$ (601.15)		\$ 8,305.94
72130	524	PD	Staff Development	\$ 11,000.00	\$ (95.68)		\$ 10,904.32
72230	524		Staff Development	\$ 4,000.00	\$ (1,160.97)		\$ 2,839.03
					\$ (1,857.80)	\$ 33,523.80	
				\$ 31,666.00 NET CHANGE			

47131			Vocational Educ - Basic Grants To States	\$ (31,666.00)			
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This request is to revise original allocated funds to budget lines.

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 9, 2024

Submitted to Budget Committee May 21, 2024

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	369		Cntrcts For Sub Teachers - Certified	\$ 3,000.00		\$ 3,000.00	\$ 6,000.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 5,000.00		\$ 3,000.00	\$ 8,000.00
72220	124		Phsyncological Personnel	\$ 135,750.00		\$ 5,250.00	\$ 141,000.00
72220	201		Social Security	\$ 17,286.00		\$ 326.00	\$ 17,612.00
72220	204		State Retirement	\$ 20,213.00		\$ 358.00	\$ 20,571.00
72220	212		Employer Medicare	\$ 4,043.00		\$ 76.00	\$ 4,119.00
72220	499		Other Supplies And Materials	\$ 29,824.58		\$ 7,096.00	\$ 36,920.58
					\$ -	\$ 19,106.00	
						\$ 19,106.00	NET CHANGE
47143			Special Education - Grants To States	\$ (19,106.00)			

This budget amendment request is to enter into budget additional final allocation

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 9, 2024

Submitted to Budget Committee May 21, 2024

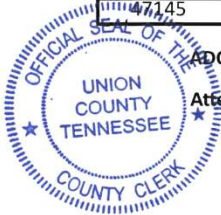
FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 7,500.00		\$ 1,000.00	\$ 8,500.00
71200	499		Other Supplies And Materials	\$ 2,266.00		\$ 535.00	\$ 2,801.00
					\$ -	\$ 1,535.00	
						\$ 1,535.00	NET CHANGE

47145			Special Education Preschool Grants	\$ (1,535.00)			
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This budget amendment request is to enter into budget additional final allocation

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024



Attest:

Pam Ailor
Pam Ailor Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 14
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Dawn Flatford** to approve the budget amendment request for Fund 142-Federal Programs as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education May 9, 2024
Submitted to Budget Committee May 21, 2024
FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	168	REIMB	Temporary Personnel			\$ 108.00	\$ 108.00
73100	201	REIMB	Social Security			\$ 6.57	\$ 6.57
73100	204	REIMB	State Retirement			\$ 7.55	\$ 7.55
73100	206	REIMB	Life Insurance			\$ 0.11	\$ 0.11
73100	210	REIMB	Unemployment Compensation			\$ 0.32	\$ 0.32
73100	212	REIMB	Employer Medicare			\$ 1.54	\$ 1.54
73100	188		Bonus Pay	\$ -		\$ 7,000.00	\$ 7,000.00
73100	422		Food Supplies	\$ 624,000.00		\$ 301,104.00	\$ 925,104.00
73100	312		Contracts With Private Agencies	\$ 25,000.00		\$ 10,000.00	\$ 35,000.00
73100	355		Travel	\$ 50,199.00		\$ 5,000.00	\$ 55,199.00
73100	710		Food Service Equipment	\$ 47,000.00		\$ 15,000.00	\$ 62,000.00
73100	435		Office Supplies	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00
73100	325		Fiscal Agent Charges	\$ 23,331.00		\$ 1,000.00	\$ 24,331.00
					\$ -	\$ 340,228.09	

\$ 340,228.09 NET CHANGE

43570	REIMB	Receipts From Individual Schools	\$ (124.09)	Excess Balance Plan	
39000		Unassigned	\$ (340,104.00)	Excess Balance Plan	\$ (340,228.09)

This budget amendment request is to amend the budget for needed expenses and to move funds from fund balance as required by the Federal programs excess balance.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of May, 2024



Pam Ailor

Pam Ailor
Union County Clerk

Jason Bailey

Jason Bailey, Chairman
Union County Mayor

Voting Aye _____ 14
Voting Nay _____ 0
Pass _____ 0
Abstain _____ 0

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A **Motion** was made by **Cheryl Walker** and **Seconded** by **Ashley Mike** to approve the budget amendment request for Fund 143-Central Cafeteria as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. Approve/Disapprove Surplus

There was no **Surplus** presented in open meeting on May 28, 2024.

d. **Contracts**

CONTRACTS TO BE PRESENTED TO THE BUDGET COMMITTEE AND/OR COMMISSION

Presented to the School Board 04/11/2024

Presented to Budget Committee 05/21/2024

Presented to Commission 05/28/24

Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved	Denied
Tennessee College of Applied Technology	50 years	BOE	No fee	Lease of Property to build TCAT at UCHS	40 day written notice	Approved by School Board		

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Bill Cox** to approve the **Contract** with Tennessee College of Applied Technology as presented.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

17. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on May 28, 2024.
- b. There was no report from the **Constable Association** in open meeting on May 28, 2024.

18. **Old Business**

a. **Jail Property**

There were no updates about the **Jail Property** given in open meeting on May 28, 2024.

b. **TDEC Water Grant**

Commissioner Eddie Simpson expressed the need for water lines to be extended to Loop Road in Sharps Chapel. No action was taken.

19. **New Business**

There was no **New Business** presented in open meeting on May 28, 2024.

20. **Addendums**

a. **Appoint member to the Library Board**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Bill Cox** to appoint **Charlie Hamilton** to the Library Board.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

b. Appoint member to the Equalization Board

A **Motion** was made by **Ashley Mike** and **Seconded** by **Eddie Simpson** to appoint **Derrick Merritt** to the Equalization Board.

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer. **Commissioners Passing:** None. **Motion Carried.**

21. Executive Session

An **Executive Session** meeting was called by County Attorney Myers, at which time the Union County Commission went into recess at 8:10 p.m. and was reconvened at 8:20 p.m.

22. Adjourn

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Cheryl Walker** to **Adjourn.**

Vice Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:23 P.M.**