

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, June 24, 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 June 24, 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
  - a. May 28, 2024 Regular Meeting
  - b. June 10, 2024 Special Called Meeting
9. Approve Notaries: (if any)
10. Tom Fitzharris – Fire Department Funding
11. Approve/Disapprove FY25 Budget Related Documents
12. County Mayor’s Report – Mayor Jason Bailey
13. Resolution Safe Streets and Roads 4 All
14. Middle School Construction Updates
15. County Sheriff’s Report – Sheriff Breeding
16. Budget Committee
17. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – May 2024
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
18. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
19. Old Business
20. New Business
21. Addendums:
  - a. Recovery Court Fees
22. Adjourn

1. County Commission was duly opened by Union County Sheriff Deputy Jason Berry.
2. **Invocation** by Commissioner Danny Cooke.
3. **Pledge of Allegiance** was led by Commissioner Bill Cox
4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

**Commissioners Absent:** Greg Dyer, Linda Effler and Eddie Simpson

5. **Announcements**

- a. Independence Day Festival June 28-29 at Jaxx Drive Thru Arena, 874 Hickory Star Rd.
- b. Heritage Festival October 5 from 10:00 a.m. to 4:00 P.M.

6. **Approve List for Public Comments**

There were no requests for **Public Comments** in open meeting on June 24, 2024.

7. **Public Comments**

There were no **Public Comments** made in open meeting on June 24, 2024.

8. **Approve Minutes**

a. **May 28, 2024 Regular Meeting**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Minutes of May 28, 2024 Regular Meeting** as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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.**

b. **June 10, 2024 Special Called Meeting**

A **Motion** was made by **Larry Lay** and **Seconded** by **Danny Cooke** to approve the **Minutes of June 10, 2024 Special Called Meeting** as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to approve the following **Notaries:** Glenda Brock, Juanita L. Hale and Sara Peck.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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. **Tom Fitzharris – Fire Department Funding**

**Tom Fitzharris** gave a brief presentation on the need for more funding for the Volunteer Fire Departments and Rescue Squads. He is personally fund raising using his food truck to donate funds to the departments and request Union County match the donations or give funding.

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Lynn Beeler** to split \$15,000 between Six Fire/Rescue Departments with the funds coming from **American Rescue Plan Act**. The departments must provide documentation for the expenditures.

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

11. **Approve/Disapprove FY25 Budget Related Documents**

a. **FY25 Appropriation Resolution**

**RESOLUTION # 01 06-24-2024**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF UNION COUNTY,  
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Union County, Tennessee, assembled in the regular called meeting on June 24th 2024, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Union County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2024 and ending June 30, 2025, according to the following schedule:

**101 GENERAL FUND**

|   |           |
|---|-----------|
| 51100 County Commission                 | 111,844   |
| 51210 Board of Equalization             | 800       |
| 51220 Beer Board                        | 2,000     |
| 51300 County Mayor                      | 216,648   |
| 51400 County Attorney                   | 13,598    |
| 51500 Election Commission               | 308,358   |
| 51600 Register of Deeds                 | 222,705   |
| 51710 Development                       | 18,459    |
| 51800 County Buildings                  | 496,956   |
| 51900 Other General Administration      | 81,441    |
| 52100 Accounting & Budgeting            | 469,476   |
| 52300 Property Assessor's Office        | 256,312   |
| 52400 County Trustee's Office           | 298,753   |
| 52500 County Clerk's Office             | 475,769   |
| 52900 Other Finance                     | 190,000   |
| 53100 Circuit Court                     | 362,251   |
| 53300 General Sessions                  | 163,902   |
| 53400 Chancery Court                    | 228,678   |
| 53930 Victims Assement                  | 16,232    |
| 54110 Sheriff's Department              | 2,037,302 |
| 54120 Special Patrols (School Officers) | 775,000   |
| 54210 Jail                              | 1,618,048 |
| 54240 Juvenile Services                 | 143,677   |
| 54310 Fire Prevention and Control       | 80,000    |
| 54420 Rescue Squad                      | 25,000    |
| 54490 Other Emergency Management        | 152,416   |
| 54610 County Coroner/Medical Examiner   | 50,000    |
| 55110 Health Department                 | 63,762    |
| 55190 Other Local Health                | 232,447   |
| 55390 Appropriation to State            | 23,500    |
| 55710 Sanitation Management             | 10,000    |
| 55732 Convenience Centers               | 1,057,908 |
| 56300 Senior Citizens Assistance        | 142,552   |
| 56500 Libraries                         | 201,082   |

|  |                          |
|--|--------------------------|
| 56700 Parks and Fair Boards                  | 33,000                   |
| 57100 Agriculture Extension Service          | 124,969                  |
| 57300 Forest Services                        | 500                      |
| 57500 Soil Conservation                      | 73,883                   |
| 58300 Veteran's Service                      | 21,285                   |
| 58400 Contributions to Other Agencies        | 170,827                  |
| 58600 Employee Benefits                      | 72,712                   |
| 64000 Litter and Trash Collection (Grant)    | 59,565                   |
| 99100 Transfers to Other Funds               | 0                        |
| <b>Total General Fund</b>                    | <b><u>11,103,617</u></b> |
| <b>118 AMBULANCE SERVICE FUND</b>            |                          |
| 55130 Ambulance Service                      | 2,178,232                |
| <b>Total Ambulance Service</b>               | <b><u>2,178,232</u></b>  |
| <b>122 DRUG CONTROL FUND</b>                 |                          |
| 54150 Drug Enforcement                       | 23,139                   |
| <b>Total Drug Control Fund</b>               | <b><u>23,139</u></b>     |
| <b>127 OTHER GENERAL GOV SPECIAL REVENUE</b> |                          |
| 91401 American Rescue Plan Act Grant #1      | 3,129,546                |
| <b>Total Other General Gov Special Rev</b>   | <b><u>3,129,546</u></b>  |
| <b>131 HIGHWAY/PUBLIC WORKS</b>              |                          |
| 61000 Administration                         | 409,218                  |
| 62000 Highway and Bridge Maintenance         | 1,685,264                |
| 63100 Equipment Operation and Maintenance    | 275,923                  |
| 63300 Ferry Operations                       | 48,559                   |
| 65000 Fixed Charges                          | 120,651                  |
| 68000 Capital Outlay                         | 98,000                   |
| <b>Total Highway/Public Works Fund</b>       | <b><u>2,637,615</u></b>  |
| <b>141 GENERAL PURPOSE SCHOOL FUND</b>       |                          |
| 71100 Regular Instruction Program            | 14,010,053               |
| 71200 Special Education Program              | 2,145,574                |
| 71300 Vocational Education Program           | 1,380,563                |
| 72110 Attendance                             | 87,013                   |
| 72120 Health Services                        | 584,253                  |
| 72130 Other Student Support                  | 662,870                  |
| 72210 Regular Instruction Program            | 690,432                  |
| 72220 Special Education Program              | 871,652                  |
| 72230 Vocational Education Program           | 159,414                  |
| 72250 Technology                             | 615,745                  |
| 72310 Board of Education                     | 594,782                  |
| 72320 Director of Schools                    | 165,976                  |
| 72410 Office of the Principal                | 2,210,526                |
| 72510 Fiscal Services                        | 325,332                  |
| 72610 Operation of Plant                     | 2,606,372                |
| 72620 Maintenance of Plant                   | 525,270                  |
| 72710 Transportation                         | 1,186,569                |
| 73300 Community Services                     | 51,451                   |

82230 Education Other Debt Service 274,063

**Total General Purpose School Fund 29,147,910**

Bottom Line recommended by Commission

Additional reserves noted at year end

**142 SCHOOL FEDERAL PROJECTS**

**Total School Federal Projects 2,760,525**

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

**143 SCHOOL FOOD SERVICE FUND**

**Total School Food Service 2,748,963**

**145 SCHOOL OTHER EDUCATION SPECIAL REVENUE**

**Total Other Education-TNVA 25,706,532**

**151 GENERAL DEBT SERVICE FUND**

82110 General Debt Service 0

82130 Education Debt Service 701,775

82210 Interest- General Government-Debt 0

82230 Interest- Education Debt 128,077

82310 Other Debt Service 42,000

82330 Education (Other) 7,200

**Total General Debt Service Fund 879,052**

**171 CAPITOL PROJECTS FUND**

91110 General Administrations Projects 82,958

91120 Administration of Justice Projects 700,000

91130 Public Safety Projects 268,124

91140 Public Health & Welfare Projects 428,317

91150 Social, Culutral And Recreation Projects 1,183,690

**Total Capitol Projects Fund 2,663,089**

**172 INDUSTRIAL/ECONOMIC DEVELOPMENT**

58120 Industrial Development 0

**Total Industrial Development 0**

**177 EDUCATION CAPITAL PROJECTS**

**Total Education Capital Projects 277,925**

**Total Expenditures 83,256,145**

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

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

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

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

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

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$443,635 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that the Union County Commission member be paid monthly at a rate of \$500.00 as of 6-30-22.

SECTION 7. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Fund 128 Other Special Revenue OPIOD Abatement Settlement to the respective Fund, Fund 143 School Food Service to the respective Fund, and all other interest to Fund 151.

SECTION 8. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 10. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2024-2025 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2025.

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

SECTION 12. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2025.

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

SECTION 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2024. This resolution shall be spread upon the minutes of the Board of County Commissioners.

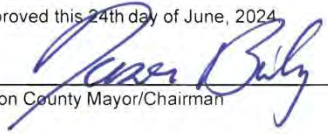
Motion by: Sidney Jessee, Jr., Second R.L. Jones

Those voting in the affirmative: Lynn Beeler, Mike Boles, Angela Conner-Murphy,  
Danny Cooke, Bill Cox, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore,  
Gerald Simmons and Cheryl Walker

Those voting no: None

Those passing: None

Approved this 24th day of June, 2024

  
Union County Mayor/Chairman

Attest:  
  
County Clerk



**A Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** to approve **Resolution No. 01 06-24-2024 FY25 Appropriation Resolution** as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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.**



**b. FY25 Non-Profit Charitable Organizations Resolution**

RESOLUTION # 02 06-24-2024

IN THE COUNTY COMMISSION FOR UNION COUNTY, TENNESSEE

**A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE ORGANIZATIONS OF UNION COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

WHEREAS, Section 5-9-109 TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to nonprofit charitable organizations; and

WHEREAS, funds shall herein be appropriated to promote the general and public welfare and to protect the citizens of Union County.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, on this the 24th day of June, 2024 that Union County appropriate funds as follows for the fiscal year beginning July 1, 2024 and ending June 30, 2025

**54310 Fire Prevention**

|   |    |           |
|---|----|-----------|
| 316 LVFD-Luttrell Volunteer Fire Department       | \$ | 25,000.00 |
| 316 NEVFD-North East Volunteer Fire Department    | \$ | 25,000.00 |
| 316 SCVFD-Sharps Chapel Volunteer Fire Department | \$ | 25,000.00 |
| 316 SWVFD Speedwell Volunteer Fire Department     | \$ | 5,000.00  |

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**54310-316 Fire Prevention Sub Total** **\$ 80,000.00**

**54420 Rescue Squad**

|                   |    |           |
|-------------------|----|-----------|
| 316 Contributions | \$ | 25,000.00 |
|-------------------|----|-----------|

**57300 Forest Service**

|                   |    |        |
|-------------------|----|--------|
| 316 Contributions | \$ | 500.00 |
|-------------------|----|--------|

**58400 Contributions**

|   |           |                   |
|---|-----------|-------------------|
| 316 AL-American Legion                          | \$        | 5,000.00          |
| 316 CEMTR – Union County Cemeteries Association | \$        | 2,000.00          |
| 316 DA - District Attorney                      | \$        | 25,000.00         |
| 316 HERIT – Heritage Festival                   | \$        | 7,500.00          |
| 316 HISTO – Historical Society                  | \$        | 12,000.00         |
| 316 HUMSO – Humane Society                      | \$        | 20,000.00         |
| 316 IMAGI – Imagination Library                 | \$        | 4,000.00          |
| 316 PUBDR - Public Defender                     | \$        | 18,750.00         |
| 316 SEN - Senior Citizens Home Assistance       | \$        | 1,500.00          |
| 316 TAX – Chamber of Commerce                   | \$        | 75,077.00         |
| <b>58400-316 Contributions Sub Total</b>        | <b>\$</b> | <b>170,827.00</b> |

**TOTAL CONTRIBUTIONS** **\$ 276,327.00**

1. That the nonprofit charitable organization to which funds are appropriated shall file with the county clerk and disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County’s funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial officer of such nonprofit organization in accordance with section 5-9-109©, T.C.A

2. That said funds must only be used by the named nonprofit charitable organization in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of the County.
3. That it is expressed interest of the County Commission of Union County providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations
4. All appropriations to county fire departments are made upon the condition that the department not charge any membership fees or any other charges for services.
5. Be it also known that the Union County Food Pantry is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Cedar Grove Community building as a facility to use for storing and distributing food to those in need.
6. Be it also known that the Union County Farmer's Market is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Farmer's Market building as a facility to use for the establishment of a commercial demonstration and classroom.

Spread upon the minutes of this body on this 24th day of June, 2024.

DULY PASSED AND APPROVED IN OPEN MEETING IN MAYNARDVILLE, TENNESSEE THIS 24th DAY OF JUNE, 2024

Motion by Lynn Beeler Seconded by Angela Conner-Murphy

**Those voting in the affirmative:**  
Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Dawn Flatford  
Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Gerald Simmons and Cheryl Walker

**Those voting no:**  
Kenny Moore

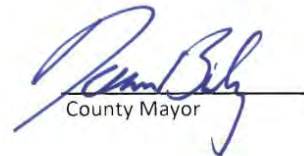
**Those passing:**  
None

Passed this 24th day of June 2024

ATTEST:

  
 County Clerk



  
 County Mayor

**A Motion** was made by **Lynn Beeler** and **Seconded** by **Angela Conner-Murphy** to approve **Resolution No. 02 06-24-2024 FY25 Non-Profit Charitable Organizations** as presented.

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

c. **FY25 Tax Levy Resolution**

RESOLUTION # 03 06-24-2024

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION FIXING THE TAX LEVY IN UNION COUNTY

FOR THE FISCAL YEAR BEGINNING JULY 1, 2024

SECTION 1. BE IT RESOLVED, by the county legislative body of Union County, Tennessee, assembled on this 24th day of June 2024 that the combined property tax rate for Union County, Tennessee for the fiscal year beginning July 1, 2024, shall be \$1.8999 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| Fund                   | Rate   |
|------------------------|--------|
| General                | 0.8571 |
| Ambulance              | 0.1930 |
| Highway/Public Works   | 0.0721 |
| General Purpose School | 0.3646 |
| General Debt Service   | 0.2947 |
| Capital Projects       | 0.1184 |
| Total                  | 1.8999 |

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of Union County, Tennessee, which are in conflict with this resolution are hereby repealed

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Motion by R.L. Jones

Seconded by Mike Boles

Those voting in the affirmative:

Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox,  
Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike,  
Kenny Moore, Gerald Simmons and Cheryl Walker

Those voting no:

None

Those passing:

None

Passed this 24th day of June, 2024

ATTEST:

Pam Ailor  
County Clerk



Jason Bailey  
County Mayor

A **Motion** was made by **R.L. Jones** and **Seconded** by **Mike Boles** to approve **Resolution No. 03 06-24-2024 FY25 Tax Levy** as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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. Tax Relief Resolution**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE  
RESOLUTION TO ESTABLISH A PROGRAM TO SUPPLEMENT THE PROPERTY  
TAX RELIEF PROGRAM FOR THE STATE OF TENNESSEE PROVIDED FOR IN  
TITLE 67, PART 7 OF THE TENNESSEE CODE ANNOTATED**

**NO. 04 06-24-2024**

**WHEREAS**, The County Legislative Body of Union County has recognized the need to provide financial assistance to certain needy citizens of this county; and

**WHEREAS**, the State of Tennessee, through its General Assembly, has established a program whereby elderly low-income homeowners, as those taxpayers are defined in Tennessee Code Annotated, Title 67, Chapter 5, Part 7, are provided financial assistance through a refund of property taxes paid for by a state appropriation; and

**WHEREAS**, the General Assembly, in passing Chapter 739 of the Public Acts of 2006, amended Tennessee Code Annotated Section 67-5-701(j) to provide that any county, municipality, or metropolitan government may provide for the appropriation of additional funds to supplement this program for tax relief for the elderly low-income homeowners;

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Union County meeting in regular session at Maynardville, Tennessee, on the 24th day of June, 2024, that:

**SECTION 1.** The County Legislative Body of Union County hereby expresses its intent to exercise the authority provided in Tennessee Code Annotated Section 67-5-701(j) to provide financial assistance to elderly low-income homeowners, as those taxpayers are defined in Tennessee Code Annotated Sections 67-5-702 through 67-5-704.

**SECTION 2.** Only those taxpayers who qualify under Tennessee Code Annotated Sections 67-5-702 through 67-5-704 are eligible for this additional tax relief.

**SECTION 3.** In order to receive this tax relief, any eligible taxpayer shall have previously applied for and obtained the relief authorized by Tennessee Code Annotated Sections 67-5-702 through 67-5-704 by the State of Tennessee.

**SECTION 4.** The tax relief authorized by this resolution shall be in the amount determined by annual appropriation and shall be subject to the availability of funds.

**SECTION 5.** The provisions of this resolution shall be administered through the office of the County Trustee in the same manner as the tax relief program of the State of Tennessee provided for in Tennessee Code Annotated Sections 67-5-701 through 67-5-704.

**SECTION 6.** This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

**Motion to approve by:** Sidney Jessee, Jr. ; **Seconded by:** Angela Conner-Murphy

Lynn Beeler, Mike Boles, Angela Conner Murphy, Danny Cooke, Bill Cox, Dawn Flatford,

**Voting for:** Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

**Voting no:** None

**Passing:** None

**ADOPTED AND APPROVED,** in open and regular meeting at Maynardville, Tennessee, this 24th day of June, 2024.

APPROVED:

  
Jason Bailey, Mayor and Chairman

Attest:

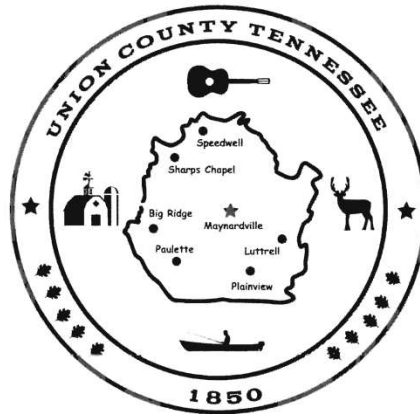
  
County Clerk



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve **Resolution No. 04 06-24-2024** as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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.**

# Mayor's Report



## June, 2024

### Union County Government Public Meetings

**There are no public meetings for the month of July, 2024.**

#### August, 2024

| <u>Date</u> | <u>Board/Committee</u> | <u>Location/Time</u>   |
|-------------|------------------------|------------------------|
| 20          | Budget Committee       | Large Courtroom/6:00pm |
| 26          | Planning Commission    | Large Courtroom/6:00pm |
| 26          | County Commission      | Large Courtroom/7:00pm |

# Mayor's Report

June, 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**

### 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  
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
- **Safe Streets and Roads for All (Federal Government)**  
Provide three new red lights (PES, Durham Drive-UCHS), turn lane at UCHS, New Middle School)

## County Projects

- Jail Committee- searching for property
- Steiner Property- bid to clear property goes out in July, 2024
- Big Ridge & Speedwell Community Centers- soil test
- Pressure washed courthouse, county clerk, health dept, and library complex
- Painted all exterior fixtures at courthouse (handrails, lampposts, monuments)
- Wilson Park- repaired hillside at concession stand, repairing gazebo
- Meeting scheduled with TDOT and ETDD regarding a grant to replace the ferry

## Other (attachments)

- Soil Test Email
- Clean Audit Letter

## Questions or Concerns?

# Attachments

## June, 2024

*Soil Tests*

**Jason Bailey**

---

**From:** Kenton Brotherton <kbrotherton1@gmail.com>  
**Sent:** Friday, June 7, 2024 9:23 AM  
**To:** JASON.BAILEY@unioncountyttn.gov  
**Subject:** Braden Chapel and HWY 61 W Soils Mapping  
**Attachments:** 1906 JB.pdf

Attached is your soils mapping invoice. Once we receive payment, we will mail three (3) signed copies of the soil maps. After the 3 signed copies have been received, you will need to provide two (2) of the signed copies to the appropriate Tennessee Department of Environment & Conservation (TDEC) official for your county.

TDEC does not allow licensed soil scientists to comment on the number of bedroom(s) a site is or can be approved for.

Signature of soil scientist does not constitute approval of lot by the Division of Groundwater protection.

Please reply back to this email with your mailing address. We will have all signed copies ready to mail once the payment is received.

Due to a few dishonest clients, **NO** soils mapping information will be provided until all payments have been received.

### **PAYMENT INFORMATION:**

We are **NOT** able to take Credit Card payments. A mailed **Check, Cash, and/or Venmo** is the best form of payment. If Venmo will be used for payment, please reply back to this email informing us of this. Also, in Venmo, when requesting to make a payment in the Information line titled "What's this for?" put our invoice #, so that we can match the payment with the correct soils maps.



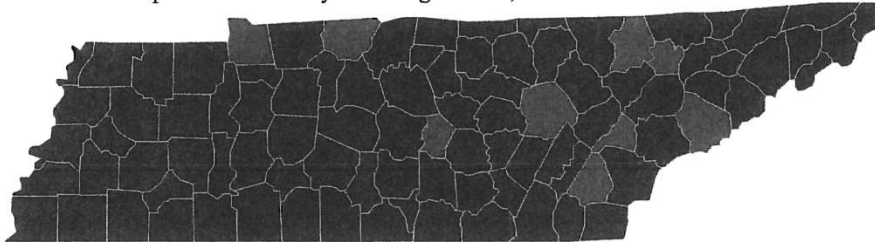


**Jason E. Mumpower, Comptroller of the Treasury**

May 22, 2024

### **Comptroller's Office Congratulates Nine Counties with Clean Audits**

Tennessee Comptroller of the Treasury Jason Mumpower is pleased to announce a significant accomplishment by nine Tennessee counties. These counties, which are audited by the Comptroller's Division of Local Government Audit, have each received a clean audit report for the fiscal year ending June 30, 2023.



The nine counties are Campbell, Cannon, Cumberland, Loudon, McMinn, Robertson, Sevier, Stewart, and Union.

The annual audits for these counties were completed without any findings. Audit findings are used to report on weaknesses, deficiencies, or areas of noncompliance within government operations.

All nine counties are being recognized today at the Tennessee County Services Association Legislative Conference in Gatlinburg.

"These nine counties have worked hard to ensure strong accounting procedures and a system of internal controls that protects public resources," said Comptroller Mumpower. "A clean audit is not easy to achieve. Congratulations to all."

This honor is especially noteworthy for Cumberland County which has earned a clean audit for three years in a row. Cannon, Campbell, and Sevier have received their second consecutive clean audits. It should also be noted that Loudon County has received a clean audit in six of the past seven fiscal years and Robertson County has received a clean audit in four of the past five fiscal years.

The 91 Tennessee counties audited by the Comptroller's Office received a total of 325 findings in fiscal year 2023. This represents an average of 3.57 findings per county. In fiscal year 2022, Tennessee counties received an average of 3.38 findings in their annual audit reports.

To view all Tennessee county audit reports, click [here](#).

Follow us on twitter [@TNCOT](#) and Instagram [@tncot](#)

Media contact: John Dunn, Director of Communications, 615.401.7755 or [john.dunn@cot.tn.gov](mailto:john.dunn@cot.tn.gov)



13. **Resolution Safe Streets and Roads 4 All**

RESOLUTION No. **05 06-24-2024**

**WHEREAS**, funds have been authorized and appropriated by the federal Bi-Partisan Infrastructure Bill (BIL) to be used for eligible entities to complete transportation planning and implementation under the Department of Transportation's Safe Streets 4 All program; and

**WHEREAS**, Union County proposes to apply for FY2024 Safe Streets 4 All funding to complete a Transportation Safety Action Plan; and

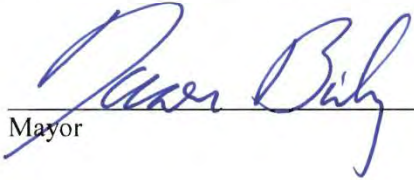
**WHEREAS**, Union County will be responsible for the local cash match of 20% needed to complete the plan.

**NOW, THEREFORE, BE IT RESOLVED**, by the Union County Mayor and County Commission,


**THAT** Mayor Jason Bailey, is hereby authorized to execute and submit an application to the Department of Transportation to request FY2024 Safe Streets 4 All funds in the amount of \$96,000 for a Transportation Action Plan, and;

**THAT**, Union County will be responsible for the \$24,000 local cash match to be provided in full by the General Fund, to be divided over two fiscal years.

PASSED AND SO ORDERED THIS 24th DAY OF June 2024.

  
\_\_\_\_\_  
Mayor

Attest:

  
\_\_\_\_\_



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve **Resolution No. 05 06-24-2024** to apply for **FY2024 Safe Streets 4 All** funding as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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. **Middle School Construction Updates**

Bid opening will be Thursday, June 27, 2024 at the Finance Department.

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

There was no **County Sheriff's Report** given in open meeting on June 24, 2024.

16. **Budget Committee**

A **Motion** was made by **Danny Cooke** and **Seconded** by **Angela Conner-Murphy** to approve a one-time \$2,671.39 **Bonus** for all 59 Sheriff's and Jail Employees from unfulfilled positions within the departments.

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

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

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

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2023-2024 | 101- General Fund | Beginning Balance | Adjustments  | Receipts        | Disbursements   | Commission Transfer | Ending Balance  |
|-----------|-------------------|-------------------|--------------|-----------------|-----------------|---------------------|-----------------|
| 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 | \$ 1,309,540.14 | \$ 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 |
| May-24    | 101-General       | \$ 7,484,173.12   | \$ 35,082.97 | \$ 406,073.93   | \$ 938,315.11   | \$ 4,878.41         | \$ 6,982,136.50 |

| 2023-2024 | 118 Ambulance Service | Beginning Balance | Adjustments    | Receipts      | Disbursements | Commission Transfer | Ending Balance |
|-----------|-----------------------|-------------------|----------------|---------------|---------------|---------------------|----------------|
| 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  |
| May-24    | 118-Amb. Service      | \$ 716,839.11     | \$ (11,117.45) | \$ 123,205.64 | \$ 192,479.92 | \$ 1,525.43         | \$ 634,921.95  |

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2023-2024 |               | 122- Drug Fund | Beginning Balance | Adjustments | Receipts  | Disbursements | Commission Transfer | Ending Balance |
|-----------|---------------|----------------|-------------------|-------------|-----------|---------------|---------------------|----------------|
| 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   |
| May-24    | 122-Drug Fund | \$             | 30,131.71         | \$ -        | \$ 630.50 | \$ 4,409.44   | \$ 0.48             | \$ 26,352.29   |

| 2023-2024 |                           | 127-Other General Government Special Revenue | Beginning Balance | Adjustments | Receipts | Disbursements | Commission Transfer | Ending Balance  |
|-----------|---------------------------|--|-------------------|-------------|----------|---------------|---------------------|-----------------|
| 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 |
| May-24    | 127-Other General Gov Rev | \$   | 3,171,178.98      | \$ -        | \$ -     | \$ 57,819.90  | \$ -                | \$ 3,113,359.08 |

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

| 2023-2024 |                  | 131- Hwy Fund | Beginning Balance | Adjustments    | Receipts        | Disbursements   | Commission Transfer | Ending Balance  |
|-----------|------------------|---------------|-------------------|----------------|-----------------|-----------------|---------------------|-----------------|
| 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 |
| May-24    | 131-Highway Dept | \$            | 1,286,763.19      | \$ (23,965.52) | \$ 195,378.42   | \$ 520,718.45   | \$ 2,028.26         | \$ 935,429.38   |

| 2023-2024 |                   | 151- Debt Service | Beginning Balance | Adjustments     | Receipts      | Disbursements | Commission Transfer | Ending Balance  |
|-----------|-------------------|-------------------|-------------------|-----------------|---------------|---------------|---------------------|-----------------|
| 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 |
| May-24    | 151- Debt Service | \$                | 5,342,628.72      | \$ (46,647.55)  | \$ 238,604.54 | \$ -          | \$ 2,886.01         | \$ 5,531,699.70 |

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| 2023-2024 | 171- Capital Outlay | Beginning Balance | Adjustments | Receipts      | Disbursements | Commission Transfer | Ending Balance  |
|-----------|---------------------|-------------------|-------------|---------------|---------------|---------------------|-----------------|
| 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 |
| May-24    | 171-Capital Outlay  | \$ 1,993,449.32   | \$ -        | \$ 19,007.16  | \$ 19,524.34  | \$ 348.93           | \$ 1,992,583.21 |

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

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| 2023-2024 | 141- General Fund | Beginning Balance | Adjustments   | Receipts        | Disbursements   | Commission Transfer | Ending Balance   |
|-----------|-------------------|-------------------|---------------|-----------------|-----------------|---------------------|------------------|
| 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  | \$ 2,078,972.85 | \$ 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 |
| May-24    | 141-General       | \$ 16,190,603.77  | \$ 256,483.31 | \$ 826,793.93   | \$ 2,716,653.36 | \$ 5,791.11         | \$ 14,551,436.54 |

| 2023-2024 | 142-Federal Fund | Beginning Balance | Adjustments     | Receipts        | Disbursements | Commission Transfer | Ending Balance  |
|-----------|------------------|-------------------|-----------------|-----------------|---------------|---------------------|-----------------|
| 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   |
| May-24    | 142-Federal      | \$ 439,606.09     | \$ (256,433.07) | \$ 796,813.50   | \$ 294,819.27 | \$ -                | \$ 685,167.25   |

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| 2023-2024 |                       |                   |             |               |               |          | Commission      |  |
|-----------|-----------------------|-------------------|-------------|---------------|---------------|----------|-----------------|--|
|           | 143-Central Cafeteria | Beginning Balance | Adjustments | Receipts      | Disbursements | Transfer | Ending Balance  |  |
| 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 |  |
| May-24    | 143-Food Service      | \$ 1,350,391.17   | \$ (50.24)  | \$ 257,634.26 | \$ 193,223.68 | \$ -     | \$ 1,414,751.51 |  |

| 2023-2024 |                      |                   |              |                 |                 |          | Commission      |  |
|-----------|----------------------|-------------------|--------------|-----------------|-----------------|----------|-----------------|--|
|           | 145 - Virtual School | Beginning Balance | Adjustments  | Receipts        | Disbursements   | Transfer | Ending Balance  |  |
| 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 |  |
| May-24    | 145- TNVA            | \$ 4,796,710.76   | \$ -         | \$ -            | \$ 18,983.64    | \$ -     | \$ 4,777,727.12 |  |

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| 2023-2024 |                |                   |             |                 |               |          | Commission       |  |
|-----------|----------------|-------------------|-------------|-----------------|---------------|----------|------------------|--|
|           | 177-Education  | Beginning Balance | Adjustments | Receipts        | Disbursements | Transfer | Ending Balance   |  |
| 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 |  |
| May-24    | 177-ED CAP Pro | \$ 12,902,988.90  | \$ -        | \$ -            | \$ 396,538.20 | \$ -     | \$ 12,506,450.70 |  |

| UNION COUNTY GOVERNMENT                  |                |                |                |                |                |                |                  |                |                |                |                  |      |                  |                   |            |  |
|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------|------|------------------|-------------------|------------|--|
| EXPENDITURE REPORT                       |                |                |                |                |                |                |                  |                |                |                |                  |      |                  |                   |            |  |
| FOR MONTH ENDING MAY 2024                |                |                |                |                |                |                |                  |                |                |                |                  |      |                  |                   |            |  |
| MAJOR FUNCTIONS                          |                |                |                |                |                |                |                  |                |                |                |                  |      |                  |                   |            |  |
| FUND 101-GENERAL FUND                    | JUL            | AUG            | SEP            | OCT            | NOV            | DEC            | JAN              | FEB            | MAR            | APR            | MAY              | JUNE | YTD TOTAL        | BUDGET            | PRCT       |  |
| 51300 MAYOR                              | 14,176         | 22,377         | 16,378         | 18,315         | 12,616         | 12,460         | 18,682           | 12,511         | 12,721         | 12,771         | 12,561           |      | 160,572          | 204,978           | 78%        |  |
| 51500 ELECTION COMMISSION                | 25,456         | 17,433         | 11,870         | 15,797         | 12,247         | 197,761        | 14,201           | 11,387         | 31,498         | 16,246         | 21,058           |      | 264,914          | 118,253           | 87%        |  |
| 51600 REGISTER OF DEEDS                  | 11,563         | 22,925         | 11,462         | 16,253         | 14,083         | 13,810         | 21,374           | 11,344         | 11,447         | 12,006         | 13,332           |      | 160,217          | 205,428           | 78%        |  |
| 51800 COUNTY BUILDINGS                   | 173,009        | 30,876         | 18,436         | 24,145         | 30,266         | 33,211         | 35,461           | 21,404         | 19,581         | 18,797         | 31,518           |      | 438,106          | 473,764           | 92%        |  |
| 51900 GENERAL ADMINISTRATIVE             | 33,573         | 13,334         | 1,514          | 3,578          | 2,400          | 2,254          | 5,441            | 4,076          | 5,200          | 5,398          | 9,910            |      | 70,010           | 75,181            | 93%        |  |
| 52100 ACCOUNTING & BUDGET                | 48,148         | 40,428         | 26,897         | 26,757         | 43,010         | 12,671         | 41,296           | 30,697         | 28,953         | 26,626         | 26,955           |      | 352,439          | 415,174           | 85%        |  |
| 52300 PROPERTY ASSESSOR                  | 13,236         | 27,192         | 18,410         | 17,342         | 17,862         | 15,938         | 29,743           | 16,740         | 18,682         | 15,944         | 22,037           |      | 213,124          | 245,843           | 87%        |  |
| 52400 TRUSTEE                            | 27,104         | 27,073         | 23,509         | 22,452         | 18,621         | 18,241         | 26,826           | 21,619         | 20,704         | 18,983         | 22,470           |      | 246,602          | 280,232           | 88%        |  |
| 52500 COUNTY CLERK                       | 22,331         | 42,306         | 31,927         | 45,177         | 32,665         | 28,354         | 44,951           | 28,619         | 30,406         | 29,901         | 30,284           |      | 366,922          | 459,688           | 80%        |  |
| 53100 CIRCUIT COURT                      | 43,648         | 31,742         | 21,719         | 21,587         | 21,609         | 23,527         | 34,374           | 25,337         | 22,425         | 25,290         | 21,666           |      | 292,924          | 345,213           | 85%        |  |
| 53300 SESSIONS COURT                     | 10,865         | 18,647         | 8,206          | 10,705         | 10,792         | 10,713         | 15,998           | 10,916         | 12,054         | 12,878         | 10,786           |      | 132,560          | 144,327           | 92%        |  |
| 53400 CLANCERY                           | 12,066         | 29,821         | 16,231         | 15,383         | 15,098         | 14,916         | 23,888           | 14,933         | 18,400         | 14,969         | 15,217           |      | 190,952          | 215,605           | 89%        |  |
| 54110 SHERIFF                            | 92,778         | 193,672        | 135,316        | 132,290        | 131,676        | 130,035        | 185,412          | 160,092        | 158,080        | 137,343        | 137,978          |      | 1,594,671        | 2,110,005         | 76%        |  |
| 54120 SPECIAL PATROLS                    | 27,671         | 63,097         | 48,637         | 45,444         | 46,851         | 43,241         | 61,911           | 43,760         | 20,985         | 42,269         | 212,593          |      | 656,460          | 844,100           | 78%        |  |
| 54210 JAIL                               | 89,689         | 163,932        | 116,321        | 97,013         | 106,790        | 116,153        | 155,688          | 165,939        | 122,226        | 125,359        | 124,314          |      | 1,383,723        | 1,517,503         | 91%        |  |
| 54240 JUVENILE SERVICES                  | 6,278          | 14,619         | 9,239          | 9,279          | 9,312          | 9,324          | 13,846           | 9,267          | 9,268          | 10,127         | 11,945           |      | 112,703          | 145,367           | 78%        |  |
| 54610 MEDICAL EXAMINER                   | 1,900          | 3,900          | 3,900          | 2,925          | 1,950          | -              | 5,850            | 1,950          | -              | 7,800          | 9,750            |      | 39,925           | 50,000            | 80%        |  |
| 54710 PUBLIC SAFETY GRANTS PROGRAM       | -              | -              | -              | 259            | 24,642         | 90,743         | 131,651          | 7,144          | 7,375          | 8,287          | 11,768           |      | 281,870          | 354,984           | 79%        |  |
| 55110 HEALTH CENTER                      | 17,169         | 2,805          | 2,648          | 3,248          | 4,351          | 1,933          | 3,377            | 3,619          | 3,581          | 3,031          | 2,673            |      | 48,435           | 78,343            | 62%        |  |
| 55170 ALCOHOL AND DRUG PROGRAM           | -              | -              | -              | -              | -              | -              | 7,160            | 160            | -              | 2,170          | 4,421            |      | 13,912           | 149,525           | 3%         |  |
| 55732 CONVENIENCE CENTER                 | 23,643         | 19,250         | 19,250         | 19,250         | 19,250         | 19,250         | 80,417           | 80,417         | 80,417         | 80,417         | 80,417           |      | 523,978          | 604,600           | 87%        |  |
| 56300 SENIOR CENTER                      | 5,136          | 18,007         | 10,798         | 12,678         | 8,221          | 10,801         | 13,635           | 9,746          | 8,292          | 13,808         | 10,760           |      | 121,881          | 145,727           | 84%        |  |
| 56500 LIBRARY                            | 13,475         | 20,989         | 15,878         | 13,994         | 24,604         | 13,928         | 21,129           | 14,663         | 13,814         | 11,846         | 15,625           |      | 179,946          | 224,128           | 80%        |  |
| <b>TOTAL MAJOR FUNCTIONS</b>             | <b>716,113</b> | <b>807,758</b> | <b>567,525</b> | <b>568,871</b> | <b>609,116</b> | <b>810,165</b> | <b>992,310</b>   | <b>706,340</b> | <b>656,113</b> | <b>652,287</b> | <b>860,248</b>   |      | <b>7,946,845</b> | <b>10,047,770</b> | <b>79%</b> |  |
| <b>TOTAL NON-MAJOR FUNCTIONS</b>         | <b>251,406</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>65,521</b>  | <b>224,183</b>   |      | <b>1,073,967</b> | <b>1,609,359</b>  | <b>67%</b> |  |
| <b>TOTAL GOVERNMENT</b>                  | <b>967,519</b> | <b>865,658</b> | <b>634,085</b> | <b>627,406</b> | <b>670,230</b> | <b>866,716</b> | <b>1,078,257</b> | <b>811,297</b> | <b>697,405</b> | <b>717,808</b> | <b>1,084,431</b> |      | <b>9,020,812</b> | <b>11,657,129</b> | <b>77%</b> |  |
| OTHER FUNDS                              |                |                |                |                |                |                |                  |                |                |                |                  |      |                  |                   |            |  |
| FUND 118-AMBULANCE SERVICE               | 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        | 142,962        | 146,395          | 167,538        | 148,910        | 142,903        | 218,075          |      | 1,789,782        | 2,092,479         | 86%        |  |
| FUND 131-HIGHWAY                         | 207,913        | 609,430        | 362,856        | 1,579,739      | 803,414        | 318,474        | 145,532          | 109,723        | 369,406        | 117,051        | 715,328          |      | 5,338,886        | 6,632,853         | 79%        |  |
| FUND 151-DEBT SERVICE                    | 47,679         | 47,731         | 31,485         | 51,636         | 49,832         | 56,511         | 51,062           | 57,329         | 288,855        | 48,806         | 49,534           |      | 780,459          | 885,199           | 88%        |  |
| FUND 171-COUNTY GENERAL CAPITAL PROJECTS | 12,480         | 191,238        | 15,989         | 45,515         | 66,246         | 12,024         | 47,548           | 82,225         | 10,910         | 21,316         | 22,912           |      | 528,404          | 3,114,145         | 17%        |  |

| UNION COUNTY GOVERNMENT                           |                |               |               |               |               |               |               |                |               |               |                |      |                  |                  |            |  |
|---|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|------|------------------|------------------|------------|--|
| EXPENDITURE REPORT                                |                |               |               |               |               |               |               |                |               |               |                |      |                  |                  |            |  |
| FOR MONTH ENDING MAY 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         | 8,986          |      | 103,247          | 111,844          | 92%        |  |
| 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         | 1,861         | -              | 947           | -             | 1,861          |      | 9,337            | 18,628           | 50%        |  |
| 51710 PLANNING COMMISSION                         | 377            | 2,060         | 431           | 1,377         | 2,431         | 1,431         | 1,000         | 1,431          | 484           | 1,484         | 2,377          |      | 14,822           | 18,459           | 80%        |  |
| 52900 TRUSTEE COMMISSION                          | 5,740          | 3,458         | 5,050         | 15,579        | 19,535        | 23,677        | 15,345        | 30,373         | 10,100        | 6,143         | 5,251          |      | 140,251          | 174,924          | 80%        |  |
| 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                        | -              | -             | -             | -             | -             | -             | -             | -              | -             | -             | 151,000        |      | 151,000          | 152,416          | 99%        |  |
| 55190 OTHER LOCAL HEALTH                          | 13,354         | 15,024        | 8,885         | 8,656         | 8,687         | 8,687         | 11,618        | 8,569          | 8,800         | 8,104         | 9,641          |      | 110,025          | 215,000          | 51%        |  |
| 55390 APPROPRIATION TO STATE                      | -              | -             | -             | -             | -             | -             | -             | -              | -             | -             | 23,500         |      | 23,500           | 23,500           | 100%       |  |
| 55710 SANITATION MGMT                             | 720            | 722           | 722           | 455           | 990           | 722           | 722           | 812            | 722           | 818           | 722            |      | 8,130            | 10,000           | 81%        |  |
| 56700 PARKS AND FAIR BOARDS                       | 702            | 2,008         | 1,290         | 1,333         | 448           | 929           | 619           | 664            | 711           | 3,185         | 8,731          |      | 20,821           | 30,000           | 69%        |  |
| 57100 AGRICULTURE EXTENSION                       | 2,155          | 724           | 2,434         | 11,597        | 2,486         | 4,053         | 15,553        | 2,907          | 1,297         | 14,417        | 916            |      | 58,539           | 122,614          | 48%        |  |
| 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         | 5,495          |      | 56,152           | 70,099           | 80%        |  |
| 58300 VETERAN'S SERVICES                          | 1,533          | 2,228         | 1,983         | 335           | 145           | (93)          | 2,861         | 1,349          | 1,373         | 1,364         | 1,332          |      | 14,409           | 21,872           | 66%        |  |
| 58400 OTHER CHARGES-NONPROFIT                     | 92,993         | 8,536         | 12,000        | -             | 5,000         | -             | -             | 11,500         | -             | -             | 840            |      | 130,869          | 142,336          | 92%        |  |
| 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         | 3,531          |      | 49,518           | 58,087           | 85%        |  |
| 71300 VOCATIONAL EDUCATION PROGRAM                | -              | -             | -             | -             | -             | -             | -             | -              | -             | -             | -              |      | -                | 30,000           | 0%         |  |
| 99100 TRANSFERS OUT                               | -              | -             | -             | -             | -             | -             | -             | -              | -             | -             | -              |      | -                | 200,000          | 0%         |  |
| <b>TOTAL NON-MAJOR FUNCTIONS</b>                  | <b>251,406</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>65,521</b> | <b>224,183</b> |      | <b>1,073,967</b> | <b>1,609,359</b> | <b>67%</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         | 337           | 11,204        | 7,683          | 4,421         | 8,507         | 11,046         |      | 52,658           | 90,290           | 58%        |  |
| 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 MAY 2024   |                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |             |                      |                      |            |
| FUND 141-GP SCHOOLS         | JUL               | AUG                 | SEP                 | OCT                 | NOV                 | DEC                 | JAN                 | FEB                 | MAR                 | APR                 | MAY                 | JUNE        | YTD TOTAL            | BUDGET               | PRCT       |
| 7110-REGULAR INSTRUCTION    | \$ 41,200         | \$ 1,002,902        | \$ 1,020,213        | \$ 1,003,752        | \$ 1,063,496        | \$ 974,274          | \$ 1,194,606        | \$ 1,244,042        | \$ 1,087,038        | \$ 1,138,320        | \$ 1,110,744        |             | \$ 10,890,497        | \$ 14,729,261        | 74%        |
| 7120-SPECIAL ED/IEP PROG    | \$ 11,201         | \$ 151,664          | \$ 172,354          | \$ 159,866          | \$ 166,478          | \$ 147,440          | \$ 135,581          | \$ 174,250          | \$ 180,808          | \$ 190,000          | \$ 144,981          |             | \$ 1,601,723         | \$ 2,162,094         | 74%        |
| 7190-VOCATIONAL ED          | \$ 33,626         | \$ 111,580          | \$ 160,085          | \$ 166,358          | \$ 212,109          | \$ 152,591          | \$ 112,531          | \$ 241,169          | \$ 114,117          | \$ 106,355          | \$ 161,998          |             | \$ 1,572,518         | \$ 2,495,919         | 63%        |
| 7210-ATTENDANCE             | \$ 47             | \$ 47               | \$ 410              | \$ 151              | \$ 47               | \$ 47               | \$ 47               | \$ 59               | \$ 47               | \$ 71               | \$ 47               |             | \$ 878               | \$ 30,006            | 3%         |
| 7210-HEALTH SERVICES        | \$ 8,015          | \$ 51,014           | \$ 50,189           | \$ 50,895           | \$ 50,219           | \$ 51,029           | \$ 52,365           | \$ 62,451           | \$ 56,848           | \$ 51,467           | \$ 51,190           |             | \$ 535,683           | \$ 649,148           | 83%        |
| 7210-GUIDANCE               | \$ 94             | \$ 56,334           | \$ 56,861           | \$ 41,080           | \$ 57,897           | \$ 73,232           | \$ 35,250           | \$ 89,824           | \$ 59,409           | \$ (27,950)         | \$ 78,445           |             | \$ 520,476           | \$ 824,765           | 63%        |
| 7210-REGULAR ED SUPPORT     | \$ 39,052         | \$ 117,207          | \$ 41,975           | \$ 69,214           | \$ 72,452           | \$ 65,352           | \$ 82,658           | \$ 71,568           | \$ 65,049           | \$ 71,998           | \$ 76,819           |             | \$ 793,344           | \$ 977,079           | 81%        |
| 7220-SPECIAL ED SUPPORT     | \$ 33,329         | \$ 54,826           | \$ 81,950           | \$ 74,084           | \$ 76,238           | \$ 77,755           | \$ 56,988           | \$ 75,803           | \$ 90,914           | \$ 87,725           | \$ 80,281           |             | \$ 789,892           | \$ 905,452           | 87%        |
| 7220-VOCATION SUPPORT       | \$ 11,347         | \$ 12,934           | \$ 14,665           | \$ 13,706           | \$ 15,992           | \$ 19,018           | \$ 13,031           | \$ 13,114           | \$ 13,667           | \$ 13,142           | \$ 13,215           |             | \$ 153,770           | \$ 170,906           | 90%        |
| 7220-TECHNOLOGY             | \$ 24,345         | \$ 75,791           | \$ 78,562           | \$ 63,147           | \$ 58,327           | \$ 86,854           | \$ 51,750           | \$ 59,169           | \$ 37,596           | \$ -4,838           | \$ 20,778           |             | \$ 618,147           | \$ 707,077           | 87%        |
| 7230-BOARD OF EDUCATION     | \$ 190,731        | \$ 12,586           | \$ 31,548           | \$ 20,337           | \$ 14,757           | \$ 39,400           | \$ 19,611           | \$ 49,593           | \$ 23,477           | \$ 16,887           | \$ 39,789           |             | \$ 340,000           | \$ 605,401           | 89%        |
| 7230-DIRECTOR OF SCHOOLS    | \$ 16,212         | \$ 12,292           | \$ 13,043           | \$ 12,135           | \$ 12,045           | \$ 12,098           | \$ 11,119           | \$ 12,399           | \$ 12,975           | \$ 13,569           | \$ 12,132           |             | \$ 141,019           | \$ 166,992           | 84%        |
| 7240-PEDAGOGICAL            | \$ 29,622         | \$ 177,812          | \$ 202,239          | \$ 179,348          | \$ 191,030          | \$ 178,958          | \$ 184,381          | \$ 208,433          | \$ 205,303          | \$ 188,764          | \$ 187,421          |             | \$ 1,933,311         | \$ 2,364,770         | 82%        |
| 7250-FISCAL SERVICES        | \$ 1,200          | \$ 1,174            | \$ (138)            | \$ 478              | \$ 8,108            | \$ 918              | \$ 2,268            | \$ 1,960            | \$ 283,171          | \$ 3,620            | \$ 11,287           |             | \$ 314,046           | \$ 301,791           | 104%       |
| 7260-OPERATION OF PLANT     | \$ 332,438        | \$ 180,163          | \$ 231,754          | \$ 178,347          | \$ 175,407          | \$ 191,209          | \$ 192,304          | \$ 222,380          | \$ 229,105          | \$ 203,792          | \$ 198,794          |             | \$ 2,335,724         | \$ 2,696,575         | 87%        |
| 7270-MAINTENANCE OF PLANT   | \$ 25,381         | \$ 78,983           | \$ 70,749           | \$ 72,112           | \$ 40,622           | \$ 40,344           | \$ 35,854           | \$ 55,697           | \$ 113,641          | \$ 46,196           | \$ 36,407           |             | \$ 605,985           | \$ 802,081           | 76%        |
| 7270-TRANSPORTATION         | \$ 63,810         | \$ 86,540           | \$ 105,986          | \$ 90,061           | \$ 96,215           | \$ 92,231           | \$ 80,459           | \$ 89,911           | \$ 94,580           | \$ 97,055           | \$ 94,368           |             | \$ 991,215           | \$ 1,338,820         | 74%        |
| 7310-FOOD SERVICE           | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             | \$ -                 | \$ -                 | 0%         |
| 7320-COMMUNITY SERVICES     | \$ 5,749          | \$ 12,227           | \$ 13,246           | \$ 12,228           | \$ 12,228           | \$ 12,305           | \$ 12,236           | \$ 12,351           | \$ 13,174           | \$ 12,358           | \$ 12,208           |             | \$ 130,310           | \$ 123,778           | 105%       |
| 7340-EARLY CHILDHOOD ED     | \$ 1,722          | \$ 30,181           | \$ 39,054           | \$ 31,040           | \$ 30,279           | \$ 34,789           | \$ 31,755           | \$ 36,155           | \$ 37,096           | \$ 41,446           | \$ 42,373           |             | \$ 355,891           | \$ 448,967           | 79%        |
| 7610-REGULAR CAPITAL OUTLAY | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ 7,000            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |             | \$ 7,000             | \$ 506,262           | 1%         |
| 8230-DEBT SERVICE           | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 277,250          | \$ -                |             | \$ 277,250           | \$ 277,250           | 100%       |
| 8910-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>\$ 2,355,825</b> | <b>\$ 2,246,938</b> | <b>\$ 2,325,747</b> | <b>\$ 2,720,430</b> | <b>\$ 2,757,967</b> | <b>\$ 2,523,901</b> | <b>\$ 2,354,199</b> | <b>\$ -</b> | <b>\$ 25,102,677</b> | <b>\$ 33,292,121</b> | <b>75%</b> |

| UNION COUNTY SCHOOLS                           |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |             |                     |                      |            |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|----------------------|------------|
| EXPENDITURE REPORT                             |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |             |                     |                      |            |
| FOR MONTH ENDING MAY 2024                      |                   |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |             |                     |                      |            |
| FUND 142-FEDERAL FUNDS                         | JUL               | AUG               | SEP               | OCT               | NOV                 | DEC               | JAN               | FEB               | MAR               | APR               | MAY               | JUNE        | YTD TOTAL           | BUDGET               | PRCT       |
| 01-CONSOLIDATED ADMIN                          | \$ 12,411         | \$ 14,983         | \$ 19,635         | \$ 13,224         | \$ 13,907           | \$ 14,305         | \$ 13,900         | \$ 14,287         | \$ 15,550         | \$ 13,758         | \$ 14,178         |             | \$ 160,138          | \$ 190,100           | 84%        |
| 101-TITLE I                                    | \$ 22,436         | \$ 63,496         | \$ 75,758         | \$ 76,594         | \$ 130,429          | \$ 74,886         | \$ 108,940        | \$ 108,911        | \$ 136,536        | \$ 78,446         | \$ 136,473        |             | \$ 1,012,904        | \$ 1,275,295         | 79%        |
| 170-ATSI21 ADDITIONAL/TARGETED SUPPORT         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ 19,735         | \$ 6,375          | \$ 7,941          | \$ 5,463          | \$ 5,395          | \$ 5,395          |             | \$ 55,762           | \$ 75,000            | 74%        |
| 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)          | \$ 1,092          |             | \$ 36,435           | \$ 113,736           | 32%        |
| 301-TITLE III                                  | \$ -              | \$ -              | \$ 3,149          | \$ -              | \$ 475              | \$ -              | \$ -              | \$ 4,271          | \$ -              | \$ -              | \$ 1,846          |             | \$ 9,742            | \$ 26,065            | 37%        |
| 401-TITLE IV                                   | \$ -              | \$ 2,440          | \$ 5,596          | \$ 2,600          | \$ 4,133            | \$ 4,999          | \$ 11,193         | \$ 13,966         | \$ 8,315          | \$ 7,754          | \$ 9,874          |             | \$ 70,871           | \$ 107,273           | 66%        |
| 501-TITLE V                                    | \$ 47             | \$ 19,163         | \$ 24,969         | \$ 20,386         | \$ 21,083           | \$ 20,010         | \$ 19,992         | \$ 21,356         | \$ 27,274         | \$ 20,364         | \$ 19,778         |             | \$ 214,422          | \$ 306,771           | 70%        |
| 701-ARP HOMELESS 2.0                           | \$ -              | \$ -              | \$ 288            | \$ 1,227          | \$ 573              | \$ 1,018          | \$ 304            | \$ 1,038          | \$ 1,872          | \$ 1,158          | \$ 2,007          |             | \$ 9,505            | \$ 13,581            | 70%        |
| 801-CARL PERKINS                               | \$ 1,543          | \$ 12,189         | \$ 5,274          | \$ 2,532          | \$ 2,868            | \$ 761            | \$ 5,168          | \$ 2,795          | \$ 3,300          | \$ 4,227          | \$ 22,560         |             | \$ 63,217           | \$ 63,087            | 100%       |
| 901-IDEA                                       | \$ 19,939         | \$ 92,280         | \$ 121,849        | \$ 103,085        | \$ 99,374           | \$ 104,797        | \$ 101,879        | \$ 146,867        | \$ 102,127        | \$ 93,228         | \$ 124,051        |             | \$ 1,110,477        | \$ 1,661,371         | 67%        |
| 91-IDEA PRESCHOOL                              | \$ -              | \$ 2,165          | \$ 4,980          | \$ 1,770          | \$ 1,400            | \$ 1,728          | \$ 722            | \$ 4,855          | \$ 7,524          | \$ 4,159          | \$ 4,463          |             | \$ 33,766           | \$ 53,776            | 63%        |
| 910-Fiscal Premonitoring Supports              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ 26,673         | \$ -              | \$ 1,203          |             | \$ 27,875           | \$ 45,995            | 61%        |
| 94-ESSER 2.0                                   | \$ -              | \$ -              | \$ 1,685          | \$ 107,918        | \$ 125,028          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             | \$ 234,630          | \$ 234,631           | 100%       |
| 95-ESSER 3.0                                   | \$ 110,499        | \$ 158,578        | \$ 131,007        | \$ 104,435        | \$ 534,879          | \$ 295,218        | \$ 360,271        | \$ 347,103        | \$ 87,090         | \$ 444,696        | \$ 125,048        |             | \$ 2,698,822        | \$ 5,479,221         | 49%        |
| 97-Math Implementation Support Grant           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |             | \$ -                | \$ 71,250            | 0%         |
| 98-TN All Corps Grant                          | \$ -              | \$ 34,794         | \$ 35,019         | \$ (39,149)       | \$ 31,193           | \$ 30,447         | \$ 29,654         | \$ 36,710         | \$ 34,758         | \$ 38,763         | \$ 32,830         |             | \$ 265,019          | \$ 371,560           | 71%        |
| 99-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 (HQ/ID) | \$ -              | \$ -              | \$ -              | \$ 18,200         | \$ -                | \$ 18,200         | \$ -              | \$ -              | \$ 6,096          | \$ 5,825          | \$ -              |             | \$ 48,921           | \$ 103,000           | 47%        |
| 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>\$ 717,610</b> | <b>\$ 501,797</b> | <b>\$ -</b> | <b>\$ 6,110,167</b> | <b>\$ 10,399,410</b> | <b>59%</b> |
| FUND 143-CENTRAL CAFETERIA                     | JUL               | AUG               | SEP               | OCT               | NOV                 | DEC               | JAN               | FEB               | MAR               | APR               | MAY               | JUNE        | YTD TOTAL           | BUDGET               | PRCT       |
| 7310-FOOD SERVICE                              | \$ 10,267         | \$ 145,275        | \$ 217,495        | \$ 199,903        | \$ 203,986          | \$ 159,440        | \$ 137,124        | \$ 206,335        | \$ 215,739        | \$ 190,264        | \$ 172,095        |             | \$ 1,857,923        | \$ 2,459,168         | 76%        |
| FUND 145-OTHER ED-TNVA                         | JUL               | AUG               | SEP               | OCT               | NOV                 | DEC               | JAN               | FEB               | MAR               | APR               | MAY               | JUNE        | YTD TOTAL           | BUDGET               | PRCT       |
| VIRTUAL ACADEMY                                | \$ -              | \$ -              | \$ 68,333         | \$ -              | \$ -                | \$ 6,554,338      | \$ -              | \$ -              | \$ 6,551,674      | \$ -              | \$ 18,984         |             | \$ 13,193,329       | \$ 25,522,000        | 52%        |
| FUND 177-CAPITAL PROJECTS                      | JUL               | AUG               | SEP               | OCT               | NOV                 | DEC               | JAN               | FEB               | MAR               | APR               | MAY               | JUNE        | YTD TOTAL           | BUDGET               | PRCT       |
| EDUCATION CAPITAL PROJECTS                     | \$ -              | \$ -              | \$ -              | \$ 18,733         | \$ 55,351           | \$ 36,718         | \$ -              | \$ 12,050         | \$ 7,679          | \$ 985            | \$ 396,538        |             | \$ 528,075          | \$ 900,000           | 59%        |



| UNION COUNTY GOVERNMENT                    |                |                    |                  |                    |                  |                    |                    |                    |                    |                  |                  |     |                    |                   |             |
|--|----------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|-----|--------------------|-------------------|-------------|
| REVENUE REPORT                             |                |                    |                  |                    |                  |                    |                    |                    |                    |                  |                  |     |                    |                   |             |
| FOR MONTH ENDING MAY 2024                  |                |                    |                  |                    |                  |                    |                    |                    |                    |                  |                  |     |                    |                   |             |
| FUND 101-GENERAL FUND                      | JUL            | AUG                | SEP              | OCT                | NOV              | DEC                | JAN                | FEB                | MAR                | APR              | MAY              | JUN | YTD                | BUDGET            | PRCT        |
| 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)        | (210,796)        |     | (4,566,140)        | 5,650,221         | -88%        |
| 41000 LICENSES AND PERMITS                 | (5,250)        | (9,475)            | (10,500)         | (6,225)            | (7,277)          | (5,300)            | (2,750)            | (43,575)           | (10,600)           | (16,235)         | (2,583)          |     | (120,170)          | 130,981           | -93%        |
| 42000 FEES, FORFEITURES, AND PENALTIES     | -              | (4,192)            | (5,183)          | (4,490)            | (7,774)          | (6,698)            | (3,815)            | (5,164)            | (4,680)            | 15,990           | (6,059)          |     | (54,026)           | 94,828            | -57%        |
| 43000 CHARGES FOR CURRENT SERVICES         | (7,110)        | (1,085)            | (32,543)         | (11,403)           | (17,605)         | (8,231)            | (9,983)            | (68,794)           | (346,265)          | (35,836)         | (9,888)          |     | (549,497)          | 697,028           | -79%        |
| 44000 OTHER LOCAL REVENUES                 | (21,350)       | (24,050)           | (18,612)         | (9,060)            | (20,546)         | (24,231)           | (8,295)            | 45,541             | (5,892)            | (10,137)         | (6,017)          |     | (111,260)          | 89,007            | -12%        |
| 45000 FEES RECEIVED FROM COUNTY OFFICIALS  | (15,038)       | (69,485)           | (59,843)         | (91,746)           | (78,741)         | (115,622)          | (66,567)           | (111,355)          | (74,242)           | (72,488)         | (78,165)         |     | (833,494)          | 981,009           | -85%        |
| 46000 STATE OF TENNESSEE                   | 39,249         | (80,577)           | (26,047)         | (91,923)           | (355,911)        | (176,716)          | (396,133)          | (64,295)           | (864,444)          | (451,206)        | (91,723)         |     | (2,559,726)        | 2,468,735         | -104%       |
| 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)          | 210,731           | -72%        |
| 49000 OTHER SOURCES                        | -              | (5,832)            | -                | -                  | (7,902)          | -                  | -                  | -                  | -                  | (1,490)          | -                |     | (15,225)           | 15,225            | -100%       |
| <b>TOTAL GOVERNMENT</b>                    | <b>9,203</b>   | <b>(1,017,658)</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>(731,359)</b> | <b>(405,617)</b> |     | <b>(9,529,508)</b> | <b>11,221,805</b> | <b>-85%</b> |
| FUND 118-AMBULANCE SERVICE                 | JUL            | AUG                | SEP              | OCT                | NOV              | DEC                | JAN                | FEB                | MAR                | APR              | MAY              | JUN | YTD                | BUDGET            | PRCT        |
| 40000 LOCAL TAXES                          | (726)          | (1,574)            | (7,467)          | (134,007)          | (72,437)         | (263,406)          | (107,141)          | (305,334)          | (41,460)           | (9,115)          | (29,345)         |     | (972,012)          | 944,771           | -103%       |
| 43000 CHARGES FOR CURRENT SERVICES         | (6,420)        | (98,003)           | (110,412)        | (88,204)           | (133,309)        | (85,840)           | (87,671)           | (76,571)           | (106,278)          | (91,522)         | (93,861)         |     | (986,091)          | 1,138,565         | -87%        |
| 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>(100,638)</b> | <b>(123,206)</b> |     | <b>(1,958,127)</b> | <b>2,083,336</b>  | <b>-94%</b> |
| FUND 131-HIGHWAY FUND                      | JUL            | AUG                | SEP              | OCT                | NOV              | DEC                | JAN                | FEB                | MAR                | APR              | MAY              | JUN | YTD                | BUDGET            | PRCT        |
| 40000 LOCAL TAXES                          | (546)          | (1,123)            | (3,017)          | (72,183)           | (27,215)         | (98,626)           | (66,446)           | (114,767)          | -                  | (43,532)         | (10,562)         |     | (445,419)          | 443,635           | -100%       |
| 43000 CHARGES FOR CURRENT SERVICES         | -              | -                  | -                | -                  | -                | -                  | -                  | -                  | -                  | -                | -                |     | -                  | -                 | #DIV/0!     |
| 44000 OTHER LOCAL REVENUES                 | (2,032)        | (1,132)            | (2,256)          | (3,688)            | (2,138)          | (1,787)            | (1,351)            | (1,524)            | -                  | (4,724)          | (4,900)          |     | (25,510)           | 26,426            | -97%        |
| 46000 STATE OF TENNESSEE                   | -              | (985,693)          | (179,569)        | (1,612,700)        | (555,748)        | (297,379)          | (167,543)          | (175,832)          | (307,703)          | (625,857)        | (179,517)        |     | (4,687,633)        | 5,700,792         | -82%        |
| 49000 OTHER SOURCES                        | -              | -                  | -                | -                  | -                | -                  | -                  | -                  | -                  | -                | -                |     | -                  | -                 | #DIV/0!     |
| <b>TOTAL HIGHWAY FUND</b>                  | <b>(2,577)</b> | <b>(887,950)</b>   | <b>(184,843)</b> | <b>(1,695,641)</b> | <b>(585,101)</b> | <b>(397,792)</b>   | <b>(235,341)</b>   | <b>(292,123)</b>   | <b>(307,703)</b>   | <b>(674,113)</b> | <b>(195,378)</b> |     | <b>(5,188,562)</b> | <b>6,170,853</b>  | <b>-84%</b> |

| UNION COUNTY BOARD OF EDUCATION      |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                  |     |                     |                   |             |
|--------------------------------------|---------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----|---------------------|-------------------|-------------|
| REVENUE REPORT                       |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                  |     |                     |                   |             |
| FOR MONTH ENDING MAY 2024            |               |                    |                    |                    |                    |                    |                    |                    |                    |                    |                  |     |                     |                   |             |
| FUND 141-GENERAL PURPOSE SCHOOLS     | JUL           | AUG                | SEP                | OCT                | NOV                | DEC                | JAN                | FEB                | MAR                | APR                | MAY              | JUN | YTD                 | BUDGET            | PRCT        |
| 40000 LOCAL TAXES                    | (3,871)       | (186,931)          | (192,018)          | (461,724)          | (327,909)          | (721,560)          | (396,470)          | (834,063)          | (399,280)          | (178,069)          | (238,945)        |     | (3,940,840)         | 3,776,612         | -104%       |
| 41000 LICENSES AND PERMITS           | -             | (143)              | (114)              | (282)              | (200)              | (92)               | (86)               | (67)               | (105)              | (86)               | (124)            |     | (1,229)             | 3,188             | -109%       |
| 43000 CHARGES FOR CURRENT SERVICES   | (406)         | (2,236)            | (723)              | (720)              | (3,653)            | (2,371)            | (10,938)           | (786)              | (923)              | (1,116)            | (9,724)          |     | (38,589)            | 3,087,571         | -2%         |
| 44000 OTHER LOCAL REVENUES           | 5,863         | (24,602)           | (576)              | 15                 | (765)              | -                  | (390)              | -                  | (415)              | (7,865)            | (1,632)          |     | (26,368)            | 16,813            | -157%       |
| 46000 STATE OF TENNESSEE             | (1,045)       | (2,735,511)        | (2,763,970)        | (2,898,185)        | (2,838,036)        | (3,352,745)        | (3,169,910)        | (3,788,042)        | (3,210,870)        | (2,786,032)        | (517,203)        |     | (27,021,369)        | 29,454,962        | -93%        |
| 47000 FEDERAL GOVERNMENTS            | 10,542        | (28,003)           | (32,333)           | (20,123)           | (35,050)           | (17,791)           | (8,941)            | (49,237)           | (10,360)           | (34,343)           | (15,964)         |     | (262,304)           | 741,872           | -33%        |
| 49000 TRANSFERS IN                   | -             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | (6,365)            | (2,300)          |     | (8,665)             | 8,365             | -136%       |
| <b>TOTAL GENERAL PURPOSE SCHOOLS</b> | <b>15,088</b> | <b>(2,977,425)</b> | <b>(3,990,233)</b> | <b>(3,341,019)</b> | <b>(3,210,613)</b> | <b>(4,094,558)</b> | <b>(3,586,735)</b> | <b>(3,672,194)</b> | <b>(3,621,751)</b> | <b>(3,034,098)</b> | <b>(785,892)</b> |     | <b>(31,259,429)</b> | <b>36,085,406</b> | <b>-97%</b> |
| FUND 143-FOOD SERVICE                | JUL           | AUG                | SEP                | OCT                | NOV                | DEC                | JAN                | FEB                | MAR                | APR                | MAY              | JUN | YTD                 | BUDGET            | PRCT        |
| 43000 CHARGES FOR CURRENT SERVICES   | -             | (7,499)            | (12,904)           | (14,227)           | (8,499)            | (13,354)           | (5,235)            | (13,342)           | (6,431)            | (50,150)           | (15,811)         |     | (130,161)           | 111,688           | -135%       |
| 44000 OTHER LOCAL REVENUES           | -             | -                  | (742)              | -                  | (8)                | -                  | -                  | -                  | -                  | -                  | -                |     | (749)               | 3,400             | -54%        |
| 46000 STATE OF TENNESSEE             | -             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | (16,242)           | -                  | -                |     | (16,242)            | 15,000            | -108%       |
| 47000 FEDERAL GOVERNMENTS            | -             | -                  | (182,945)          | (3,256)            | (222,459)          | (210,705)          | (372,262)          | (275,559)          | (225,563)          | (124,319)          | (241,803)        |     | (1,813,870)         | 1,973,280         | -92%        |
| <b>TOTAL FOOD SERVICE</b>            | <b>-</b>      | <b>(7,499)</b>     | <b>(196,591)</b>   | <b>(17,483)</b>    | <b>(230,961)</b>   | <b>(224,058)</b>   | <b>(333,197)</b>   | <b>(288,901)</b>   | <b>(250,236)</b>   | <b>(174,468)</b>   | <b>(257,634)</b> |     | <b>(1,981,022)</b>  | <b>2,101,288</b>  | <b>-94%</b> |

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 18, 2024  
FUND 101-GENERAL FUND**

| Function | Obj | Cost Center | Elected Official      | Description                               | Original/ Amended Budget | Decrease      | Increase     | Amended Budget |
|----------|-----|-------------|-----------------------|---|--------------------------|---------------|--------------|----------------|
| 51100    | 305 |             | County Commission     | Audit Services                            | \$ 8,500.00              |               | \$ 15.00     | \$ 8,515.00    |
| 51210    | 191 |             | Board Of Equalization | Board And Committee Members Fees          | \$ 800.00                | \$ (15.00)    |              | \$ 785.00      |
| 51300    | 161 |             | County Mayor          | Secretary(s)                              | \$ 34,956.00             |               | \$ 27.00     | \$ 34,983.00   |
| 51300    | 162 |             | County Mayor          | Clerical Personnel                        | \$ 29,835.00             | \$ (27.00)    |              | \$ 29,808.00   |
| 51300    | 206 |             | County Mayor          | Life Insurance                            | \$ 39.00                 |               | \$ 5.00      | \$ 44.00       |
| 51300    | 201 |             | County Mayor          | Social Security                           | 10,227.00                | (1,500.00)    |              | 8,727.00       |
| 51300    | 207 |             | County Mayor          | Medical Insurance                         | \$ 8,866.00              |               | \$ 464.00    | \$ 9,330.00    |
| 51300    | 204 |             | County Mayor          | State Retirement                          | 5,922.00                 | (783.00)      |              | 5,139.00       |
| 51300    | 307 |             | County Mayor          | Communication                             | 3,000.00                 | (485.00)      |              | 2,515.00       |
| 51300    | 355 |             | County Mayor          | Travel                                    | \$ 2,000.00              | \$ (469.00)   |              | \$ 1,531.00    |
| 51300    | 435 |             | County Mayor          | Office Supplies                           | \$ 2,500.00              | \$ (806.00)   |              | \$ 1,694.00    |
| 51300    | 719 |             | County Mayor          | Office Equipment                          | 1,500.00                 | (888.00)      |              | 612.00         |
| 51600    | 317 |             | Register Of Deeds     | Data Processing Services                  | \$ 13,100.00             |               | \$ 1,400.00  | \$ 14,500.00   |
| 51600    | 435 |             | Register Of Deeds     | Office Supplies                           | \$ 6,162.00              | \$ (1,400.00) |              | \$ 4,762.00    |
| 51800    | 141 |             | County Buildings      | Foremen                                   | \$ 49,148.00             |               | \$ 38.00     | \$ 49,186.00   |
| 51800    | 167 |             | County Buildings      | Maintenance Personnel                     | \$ 33,772.00             |               | \$ 26.00     | \$ 33,798.00   |
| 51800    | 328 |             | County Buildings      | Janitorial Services                       | \$ 24,500.00             | \$ (500.00)   |              | \$ 24,000.00   |
| 51800    | 334 |             | County Buildings      | Maintenance Agreements                    | \$ 3,800.00              | \$ (800.00)   |              | \$ 3,000.00    |
| 51800    | 335 |             | County Buildings      | Maintenance And Repair Services-Buildings | \$ 58,440.00             |               | \$ 6,569.00  | \$ 65,009.00   |
| 51800    | 338 |             | County Buildings      | Maintenance And Repair Services-Vehicles  | \$ 2,500.00              | \$ (439.00)   |              | \$ 2,061.00    |
| 51800    | 399 |             | County Buildings      | Other Contracted Services                 | \$ -                     |               | \$ 36,000.00 | \$ 36,000.00   |
| 51800    | 410 |             | County Buildings      | Custodial Supplies                        | \$ 8,820.00              | \$ (1,331.00) |              | \$ 7,489.00    |
| 51800    | 415 |             | County Buildings      | Electricity                               | \$ 65,000.00             |               | \$ 1,000.00  | \$ 66,000.00   |
| 51800    | 442 |             | County Buildings      | Propane Gas                               | \$ 13,000.00             | \$ (1,000.00) |              | \$ 12,000.00   |
| 51800    | 454 |             | County Buildings      | Water And Sewer                           | \$ 30,000.00             |               | \$ 2,600.00  | \$ 32,600.00   |
| 51800    | 711 |             | County Buildings      | Furniture And Fixtures                    | \$ 1,000.00              | \$ (1,000.00) |              | \$ -           |
| 51900    | 307 |             | General Admin         | Communication                             | \$ 26,700.00             | \$ (1,000.00) |              | \$ 25,700.00   |
| 51900    | 317 |             | General Admin         | Data Processing Services                  | \$ 2,844.00              | \$ (1,000.00) |              | \$ 1,844.00    |
| 51900    | 320 |             | General Admin         | Dues And Memberships                      | \$ 8,300.00              |               | \$ 1,567.00  | \$ 9,867.00    |
| 51900    | 338 |             | General Admin         | Maintenance And Repair Services-Vehicles  | \$ 2,000.00              | \$ (2,000.00) |              | \$ -           |
| 51900    | 348 |             | General Admin         | Postal Charges                            | \$ 10,333.00             |               | \$ 3,144.00  | \$ 13,477.00   |
| 51900    | 399 |             | General Admin         | Other Contracted Services                 | 625.00                   | (353.00)      |              | 272.00         |
| 51900    | 425 |             | General Admin         | Gasoline                                  | \$ 6,000.00              | \$ (1,059.00) |              | \$ 4,941.00    |

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 18, 2024  
FUND 101-GENERAL FUND**

| Function | Obj | Cost Center | Elected Official | Description                               | Original/ Amended Budget | Decrease      | Increase     | Amended Budget |
|----------|-----|-------------|------------------|---|--------------------------|---------------|--------------|----------------|
| 52100    | 307 |             | Accounting       | Communication                             | \$ 4,020.00              |               | \$ 130.00    | \$ 4,150.00    |
| 52100    | 320 |             | Accounting       | Dues And Memberships                      | \$ 210.00                | \$ (130.00)   |              | \$ 80.00       |
| 52100    | 524 |             | Accounting       | Staff Development                         | \$ 1,300.00              | \$ (200.00)   |              | \$ 1,100.00    |
| 52100    | 719 |             | Accounting       | Office Equipment                          | \$ 3,429.00              |               | \$ 200.00    | \$ 3,629.00    |
| 52300    | 106 |             | Assessor         | Deputy(les)                               | \$ 32,294.00             | \$ (53.00)    |              | \$ 32,241.00   |
| 52300    | 162 |             | Assessor         | Clerical Personnel                        | \$ 36,369.00             |               | \$ 28.00     | \$ 36,397.00   |
| 52300    | 189 |             | Assessor         | Other Salaries & Wages                    | \$ 30,432.00             |               | \$ 24.00     | \$ 30,456.00   |
| 52300    | 207 |             | Assessor         | Medical Insurance                         | \$ 13,643.00             |               | \$ 1.00      | \$ 13,644.00   |
| 52300    | 310 |             | Assessor         | Contracts With Other Public Agencies      | \$ 15,000.00             |               | \$ 991.00    | \$ 15,991.00   |
| 52300    | 335 |             | Assessor         | Maintenance And Repair Services-Buildings | \$ 600.00                | \$ (600.00)   |              | \$ -           |
| 52300    | 399 |             | Assessor         | Other Contracted Services                 | \$ 500.00                | \$ (444.00)   |              | \$ 56.00       |
| 52400    | 162 |             | Trustee          | Clerical Personnel                        | \$ 101,944.00            |               | \$ 100.00    | \$ 102,044.00  |
| 52400    | 169 |             | Trustee          | Part-Time Personnel                       | \$ 3,600.00              | \$ (100.00)   |              | \$ 3,500.00    |
| 52400    | 201 |             | Trustee          | Social Security                           | \$ 1,921.00              | \$ (150.00)   |              | \$ 1,771.00    |
| 52400    | 307 |             | Trustee          | Communication                             | \$ 1,900.00              |               | \$ 150.00    | \$ 2,050.00    |
| 52400    | 332 |             | Trustee          | Legal Notices, Recording And Court Costs  | \$ 2,000.00              | \$ (100.00)   |              | \$ 1,900.00    |
| 52400    | 355 |             | Trustee          | Travel                                    | \$ 900.00                |               | \$ 100.00    | \$ 1,000.00    |
| 52400    | 435 |             | Trustee          | Office Supplies                           | \$ 5,000.00              | \$ (247.00)   |              | \$ 4,753.00    |
| 52400    | 719 |             | Trustee          | Office Equipment                          | \$ 3,599.00              |               | \$ 247.00    | \$ 3,846.00    |
| 52500    | 348 |             | County Clerk     | Postal Charges                            | \$ 10,955.00             |               | \$ 335.00    | \$ 11,290.00   |
| 52500    | 355 |             | County Clerk     | Travel                                    | \$ 1,900.00              |               | \$ 108.00    | \$ 2,008.00    |
| 52500    | 415 |             | County Clerk     | Electricity                               | \$ 5,473.00              | \$ (443.00)   |              | \$ 5,030.00    |
| 52900    | 168 | REIMB       | Other Finance    | Temporary Personnel                       | \$ 4,423.06              |               | \$ 14,502.03 | \$ 18,925.09   |
| 52900    | 201 | REIMB       | Other Finance    | Social Security                           | \$ 267.52                |               | \$ 870.58    | \$ 1,138.10    |
| 52900    | 204 | REIMB       | Other Finance    | State Retirement                          | \$ 158.78                |               | \$ 520.60    | \$ 679.38      |
| 52900    | 206 | REIMB       | Other Finance    | Life Insurance                            | \$ -                     |               | \$ 1.08      | \$ 1.08        |
| 52900    | 207 | REIMB       | Other Finance    | Medical Insurance                         | \$ -                     |               | \$ 105.89    | \$ 105.89      |
| 52900    | 210 | REIMB       | Other Finance    | Unemployment Compensation                 | \$ 14.26                 |               | \$ 4.85      | \$ 19.11       |
| 52900    | 212 | REIMB       | Other Finance    | Employer Medicare                         | \$ 60.76                 |               | \$ 205.38    | \$ 266.14      |
| 52900    | 540 |             | Other Finance    | Tax Relief Program                        | \$ 40,000.00             | \$ (3,370.00) |              | \$ 36,630.00   |
| 53100    | 162 |             | Circuit Court    | Clerical Personnel                        | \$ 130,941.00            |               | \$ 1,140.00  | \$ 132,081.00  |
| 53100    | 164 |             | Circuit Court    | Attendants                                | \$ 140,000.00            | \$ (1,260.00) |              | \$ 138,740.00  |
| 53100    | 435 |             | Circuit Court    | Office Supplies                           | \$ 7,342.00              |               | \$ 120.00    | \$ 7,462.00    |

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee June 18, 2024  
**FUND 101-GENERAL FUND**

| Function | Obj | Cost Center | Elected Official       | Description                                      | Original/ Amended Budget | Decrease       | Increase     | Amended Budget |
|----------|-----|-------------|------------------------|--|--------------------------|----------------|--------------|----------------|
| 53300    | 102 |             | General Sessions Court | Judge(s)   | \$ 117,521.00            |                | \$ 1,130.00  | \$ 118,651.00  |
| 53300    | 201 |             | General Sessions Court | Social Security                                  | \$ 8,087.00              | \$ (950.00)    |              | \$ 7,137.00    |
| 53300    | 204 |             | General Sessions Court | State Retirement                                 | \$ 4,683.00              | \$ (180.00)    |              | \$ 4,503.00    |
| 53400    | 162 |             | Chancery Court         | Clerical Personnel                               | \$ 70,792.00             |                | \$ 54.00     | \$ 70,846.00   |
| 53400    | 201 |             | Chancery Court         | Social Security                                  | \$ 9,766.00              | \$ (54.00)     |              | \$ 9,712.00    |
| 54110    | 106 |             | Sheriff                | Deputy(ies)                                      | \$ 460,618.00            |                | \$ 76,378.00 | \$ 536,996.00  |
| 54110    | 106 | COPS        | Sheriff                | Deputy(ies)                                      | \$ 76,378.00             | \$ (76,378.00) |              | \$ -           |
| 54110    | 108 |             | Sheriff                | Investigator(s)                                  | \$ 231,841.00            |                | \$ 831.00    | \$ 232,672.00  |
| 54110    | 115 |             | Sheriff                | Sergeant(s)                                      | \$ 169,790.00            | \$ (858.00)    |              | \$ 168,932.00  |
| 54110    | 161 |             | Sheriff                | Secretary(s)                                     | \$ 35,839.00             |                | \$ 27.00     | \$ 35,866.00   |
| 54110    | 207 |             | Sheriff                | Medical Insurance                                | \$ 99,092.00             |                | \$ 3,380.00  | \$ 102,472.00  |
| 54110    | 307 |             | Sheriff                | Communication                                    | \$ 22,300.00             | \$ (4,088.00)  |              | \$ 18,212.00   |
| 54110    | 316 |             | Sheriff                | Contributions                                    | \$ 2,000.00              | \$ (2,000.00)  |              | \$ -           |
| 54110    | 317 |             | Sheriff                | Data Processing Services                         | \$ 10,000.00             | \$ (9,423.00)  |              | \$ 577.00      |
| 54110    | 320 |             | Sheriff                | Dues And Memberships                             | \$ 2,400.00              | \$ (600.00)    |              | \$ 1,800.00    |
| 54110    | 322 |             | Sheriff                | Evaluation And Testing                           | \$ 2,500.00              |                | \$ 500.00    | \$ 3,000.00    |
| 54110    | 335 |             | Sheriff                | Maintenance And Repair Services-Buildings        | \$ 2,150.00              | \$ (1,704.00)  |              | \$ 446.00      |
| 54110    | 336 |             | Sheriff                | Maintenance And Repair Services-Equipment        | \$ 2,150.00              | \$ (95.00)     |              | \$ 2,055.00    |
| 54110    | 337 |             | Sheriff                | Maintenance And Repair Services-Office Equipment | \$ 1,200.00              | \$ (701.00)    |              | \$ 499.00      |
| 54110    | 355 |             | Sheriff                | Travel   | \$ 5,000.00              | \$ (1,178.00)  |              | \$ 3,822.00    |
| 54110    | 356 |             | Sheriff                | Tuition  | \$ 16,000.00             | \$ (4,348.00)  |              | \$ 11,652.00   |
| 54110    | 410 |             | Sheriff                | Custodial Supplies                               | \$ 1,000.00              | \$ (930.00)    |              | \$ 70.00       |
| 54110    | 422 |             | Sheriff                | Food Supplies                                    | \$ 2,000.00              |                | \$ 500.00    | \$ 2,500.00    |
| 54110    | 425 |             | Sheriff                | Gasoline   | \$ 115,921.50            |                | \$ 1,144.50  | \$ 117,066.00  |
| 54110    | 450 |             | Sheriff                | Tires And Tubes                                  | \$ 20,000.00             | \$ (10,732.00) |              | \$ 9,268.00    |
| 54110    | 451 |             | Sheriff                | Uniforms   | \$ 30,000.00             | \$ (1,732.00)  |              | \$ 28,268.00   |
| 54110    | 453 |             | Sheriff                | Vehicle Parts                                    | \$ 45,000.00             | \$ (10,527.00) |              | \$ 34,473.00   |
| 54110    | 719 |             | Sheriff                | Office Equipment                                 | \$ 3,000.00              | \$ (400.00)    |              | \$ 2,600.00    |
| 54120    | 355 |             | Special Patrols        | Travel   | \$ 1,000.00              | \$ (1,000.00)  |              | \$ -           |
| 54210    | 451 |             | Special Patrols        | Uniforms   | \$ 5,000.00              |                | \$ 1,000.00  | \$ 6,000.00    |
| 54210    | 160 |             | Jail                   | Guards   | \$ 596,459.00            |                | \$ 18,874.00 | \$ 615,333.00  |
| 54210    | 169 |             | Jail                   | Part-Time Personnel                              | \$ 1,000.00              |                | \$ 200.00    | \$ 1,200.00    |
| 54210    | 187 |             | Jail                   | Overtime Pay                                     | \$ 92,000.00             |                | \$ 21,810.00 | \$ 113,810.00  |

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee June 18, 2024  
**FUND 101-GENERAL FUND**

| Function | Obj | Cost Center | Elected Official               | Description                                      | Original/ Amended Budget | Decrease       | Increase     | Amended Budget |
|----------|-----|-------------|--------------------------------|--|--------------------------|----------------|--------------|----------------|
| 54210    | 201 |             | Jail                           | Social Security                                  | \$ 52,252.00             | \$ (2,548.00)  |              | \$ 49,704.00   |
| 54210    | 210 |             | Jail                           | Unemployment Compensation                        | \$ 1,100.00              |                | \$ 40.00     | \$ 1,140.00    |
| 54210    | 322 |             | Jail                           | Evaluation And Testing                           | \$ 2,000.00              | \$ (484.00)    |              | \$ 1,516.00    |
| 54210    | 335 |             | Jail                           | Maintenance And Repair Services-Buildings        | \$ 26,835.00             | \$ (99.00)     |              | \$ 26,736.00   |
| 54210    | 337 |             | Jail                           | Maintenance And Repair Services-Office Equipment | \$ 1,500.00              | \$ (170.00)    |              | \$ 1,330.00    |
| 54210    | 355 |             | Jail                           | Travel   | \$ 1,000.00              | \$ (500.00)    |              | \$ 500.00      |
| 54210    | 399 |             | Jail                           | Other Contracted Services                        | \$ 185,466.00            | \$ (12,199.00) |              | \$ 173,267.00  |
| 54210    | 413 |             | Jail                           | Drugs And Medical Supplies                       | \$ 60,000.00             |                | \$ 3,452.00  | \$ 63,452.00   |
| 54210    | 422 |             | Jail                           | Food Supplies                                    | \$ 200,043.00            |                | \$ 22,000.00 | \$ 222,043.00  |
| 54210    | 431 |             | Jail                           | Law Enforcement Supplies                         | \$ 1,195.00              | \$ (1,195.00)  |              | \$ -           |
| 54210    | 435 |             | Jail                           | Office Supplies                                  | \$ 7,522.00              | \$ (2,832.00)  |              | \$ 4,690.00    |
| 54210    | 441 |             | Jail                           | Prisoners Clothing                               | \$ 3,250.00              | \$ (3,250.00)  |              | \$ -           |
| 54210    | 453 |             | Jail                           | Vehicle Parts                                    | \$ 5,000.00              | \$ (406.00)    |              | \$ 4,594.00    |
| 54210    | 499 |             | Jail                           | Other Supplies And Materials                     | \$ 2,970.00              |                | \$ 1,265.00  | \$ 4,235.00    |
| 54210    | 599 |             | Jail                           | Other Charges                                    | \$ 70,454.00             |                | \$ 2,000.00  | \$ 72,454.00   |
| 54240    | 112 |             | Juvenile Services              | Youth Service Officer(s)                         | \$ 56,100.00             |                | \$ 43.00     | \$ 56,143.00   |
| 54240    | 189 |             | Juvenile Services              | Other Salaries & Wages                           | \$ 37,044.00             |                | \$ 300.00    | \$ 37,344.00   |
| 54240    | 210 |             | Juvenile Services              | Unemployment Compensation                        | \$ 27,292.00             | \$ (343.00)    |              | \$ 26,949.00   |
| 54610    | 399 |             | County Coroner                 | Other Contracted Services                        | \$ 50,000.00             |                | \$ 3,675.00  | \$ 53,675.00   |
| 55110    | 330 |             | Local Health Center            | Operating Lease Payments                         | \$ 476.00                |                | \$ 100.00    | \$ 576.00      |
| 55110    | 335 |             | Local Health Center            | Maintenance And Repair Services-Buildings        | \$ 3,003.00              |                | \$ 40.00     | \$ 3,043.00    |
| 55110    | 454 |             | Local Health Center            | Water And Sewer                                  | \$ 1,924.00              | \$ (140.00)    |              | \$ 1,784.00    |
| 55190    | 355 |             | Other Local Health Services    | Travel   | \$ 6,900.00              |                | \$ 593.00    | \$ 7,493.00    |
| 55190    | 207 |             | Other Local Health Services    | Medical Insurance                                | \$ 35,519.00             | \$ (593.00)    |              | \$ 34,926.00   |
| 55732    | 359 |             | Convenience Centers            | Disposal Fees                                    | \$ 598,000.00            |                | \$ 2.00      | \$ 598,002.00  |
| 55732    | 450 |             | Convenience Centers            | Tires And Tubes                                  | \$ 6,600.00              | \$ (2.00)      |              | \$ 6,598.00    |
| 56300    | 105 |             | Senior Assistance              | Supervisor/Director                              | \$ 37,332.00             |                | \$ 29.00     | \$ 37,361.00   |
| 56300    | 161 |             | Senior Assistance              | Secretary(s)                                     | \$ 29,835.00             |                | \$ 23.00     | \$ 29,858.00   |
| 56300    | 201 |             | Senior Assistance              | Social Security                                  | \$ 4,165.00              | \$ (52.00)     |              | \$ 4,113.00    |
| 57500    | 206 |             | Soil Conservation              | Life Insurance                                   | \$ 8.00                  |                | \$ 2.00      | \$ 10.00       |
| 57100    | 309 |             | Agricultural Extension Service | Contracts With Government Agencies               | \$ 85,980.00             |                | \$ 1,300.00  | \$ 87,280.00   |
| 57100    | 312 |             | Agricultural Extension Service | Contracts With Private Agencies                  | \$ 421.00                |                | \$ 371.00    | \$ 792.00      |
| 57100    | 317 |             | Agricultural Extension Service | Data Processing Services                         | \$ 1,925.00              |                | \$ 82.00     | \$ 2,007.00    |

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Budget Committee June 18, 2024  
**FUND 101-GENERAL FUND**

| Function | Obj | Cost Center | Elected Official               | Description              | Original/ Amended Budget | Decrease        | Increase      | Amended Budget    |
|----------|-----|-------------|--------------------------------|--------------------------|--------------------------|-----------------|---------------|-------------------|
| 57100    | 328 |             | Agricultural Extension Service | Janitorial Services      | \$ 4,800.00              | \$ (1,671.00)   |               | \$ 3,129.00       |
| 57100    | 355 |             | Agricultural Extension Service | Travel                   | \$ 1,400.00              | \$ (132.00)     |               | \$ 1,268.00       |
| 57100    | 415 |             | Agricultural Extension Service | Electricity              | \$ 2,700.00              | \$ (84.00)      |               | \$ 2,616.00       |
| 57500    | 161 |             | Soil Conservation              | Secretary(s)             | \$ 40,154.00             |                 | \$ 31.00      | \$ 40,185.00      |
| 57500    | 206 |             | Soil Conservation              | Life Insurance           | \$ 8.00                  |                 | \$ 1.00       | \$ 9.00           |
| 57500    | 317 |             | Soil Conservation              | Data Processing Services | \$ 1,925.00              |                 | \$ 82.00      | \$ 2,007.00       |
| 57500    | 415 |             | Soil Conservation              | Electricity              | \$ 2,700.00              | \$ (114.00)     |               | \$ 2,586.00       |
|          |     |             |                                |                          |                          | \$ (178,644.00) | \$ 233,998.91 |                   |
|          |     |             |                                |                          |                          |                 | \$ 55,354.91  | <b>NET CHANGE</b> |

|       |       |  |  |                                   |                |                |
|-------|-------|--|--|-----------------------------------|----------------|----------------|
| 34525 |       |  |  | Restricted For Public Safety      | \$ (2,000.00)  | Jail           |
| 34510 |       |  |  | Restricted For General Government | \$ (36,000.00) | Infrastructure |
| 44170 | RBGAS |  |  | Miscellaneous Refunds             | \$ (1,144.50)  |                |
| 43570 | REIMB |  |  | Receipts From Individual Schools  | \$ (16,210.41) |                |

\$ (55,354.91) \$ -

This request is to enter into FY24 Budget Reimbursements from other entities, move from restricted funds to Jail and County buildings budget, to set up the accruals for the tenth day in salaries and transfer within appropriated budgets as needed

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Library Board June 10, 2024  
To Be Submitted to Budget Committee June 18, 2024  
**FUND 101-GENERAL FUND-Library**

| Function | Obj | Cost Center | Elected Official | Description               | Original/ Amended Budget | Decrease      | Increase          | Amended Budget |
|----------|-----|-------------|------------------|---------------------------|--------------------------|---------------|-------------------|----------------|
| 56500    | 129 | L           | Libraries        | Librarians                | \$ 9,828.00              |               | \$ 1,222.00       | \$ 11,050.00   |
| 56500    | 129 | M           | Libraries        | Librarians                | \$ 9,828.00              |               | \$ 2,804.00       | \$ 12,632.00   |
| 56500    | 169 | L           | Libraries        | Part-Time Personnel       | \$ 19,295.00             | \$ (1,061.00) |                   | \$ 18,234.00   |
| 56500    | 187 | L           | Libraries        | Overtime Pay              | \$ 500.00                | \$ (500.00)   |                   | \$ -           |
| 56500    | 187 | M           | Libraries        | Overtime Pay              | \$ 500.00                | \$ (500.00)   |                   | \$ -           |
| 56500    | 189 | M           | Libraries        | Other Salaries & Wages    | \$ 44,460.00             |               | \$ 2,028.00       | \$ 46,488.00   |
| 56500    | 201 | M           | Libraries        | Social Security           | \$ 3,169.00              |               | \$ 44.00          | \$ 3,213.00    |
| 56500    | 204 | M           | Libraries        | State Retirement          | \$ 1,821.00              |               | \$ 224.00         | \$ 2,045.00    |
| 56500    | 210 | L           | Libraries        | Unemployment Compensation | \$ 116.00                |               | \$ 1.00           | \$ 117.00      |
| 56500    | 212 | M           | Libraries        | Employer Medicare         | \$ 736.00                |               | \$ 16.00          | \$ 752.00      |
| 56500    | 302 | M           | Libraries        | Advertising               | \$ 350.00                |               | \$ 2.00           | \$ 352.00      |
| 56500    | 410 | M           | Libraries        | Custodial Supplies        | \$ 771.00                |               | \$ 82.00          | \$ 853.00      |
| 56500    | 435 | L           | Libraries        | Office Supplies           | \$ 3,000.00              | \$ (546.00)   |                   | \$ 2,454.00    |
| 56500    | 443 | M           | Libraries        | Road Signs                | \$ 93.00                 |               | \$ 126.00         | \$ 219.00      |
| 56500    | 711 | M           | Libraries        | Furniture And Fixtures    | \$ 1,275.00              |               | \$ 57.00          | \$ 1,332.00    |
| 56500    | 719 | L           | Libraries        | Office Equipment          | \$ 4,600.00              | \$ (4,070.00) |                   | \$ 530.00      |
| 56500    | 719 | M           | Libraries        | Office Equipment          | \$ 1,561.00              |               | \$ 71.00          | \$ 1,632.00    |
|          |     |             |                  |                           |                          | \$ (6,677.00) | \$ 6,677.00       |                |
|          |     |             |                  |                           |                          |               | <b>NET CHANGE</b> | \$ -           |
|          |     |             |                  |                           |                          |               | \$ -              | \$ -           |

This request is to transfer within appropriated budget as needed

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 18, 2024  
FUND 101-GENERAL FUND

| Function | Obj | Cost Center | DESCRIPTION              | Original/<br>Amended Budget | Decrease | Increase        | Amended Budget  |
|----------|-----|-------------|--------------------------|-----------------------------|----------|-----------------|-----------------|
| 99100    | 590 |             | TRANSFERS TO OTHER FUNDS | \$ -                        |          | \$ 2,295,808.00 | \$ 2,295,808.00 |
|          |     |             |                          |                             | \$ -     | \$ 2,295,808.00 |                 |

**\$ 2,295,808.00 NET CHANGE**

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved 6-10-24 meeting

|       |              |                |
|-------|--------------|----------------|
| 39000 | FUND BALANCE | \$ (2,295,808) |
|-------|--------------|----------------|

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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  |

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 18, 2024  
FUND 171-GENERAL CAPITAL PROJECTS FUND

| Function | Obj | Cost | DESCRIPTION  | Original/<br>Amended Budget | Decrease | Increase        | Amended Budget  |
|----------|-----|------|--------------|-----------------------------|----------|-----------------|-----------------|
| 49800    |     |      | TRANSFERS IN | \$ -                        |          | \$ 2,295,808.00 | \$ 2,295,808.00 |
|          |     |      |              |                             | \$ -     | \$ 2,295,808.00 |                 |

**\$ 2,295,808.00 NET CHANGE**

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved 6-10-24 meeting

|       |              |                |
|-------|--------------|----------------|
| 39000 | FUND BALANCE | \$ (2,295,808) |
|-------|--------------|----------------|

A **Motion** was made by **Sidney Jessee Jr.** and **Seconded** by **Dawn Flatford** to approve the budget amendment request for Fund 101-General Fund as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 June 18, 2024  
 FUND 171-GENERAL CAPITAL PROJECTS FUND

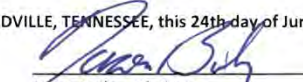
| Function | Obj | Cost Center | Elected Official                   | Description            | Original/<br>Amended Budget | Decrease      | Increase      | Amended Budget |
|----------|-----|-------------|------------------------------------|------------------------|-----------------------------|---------------|---------------|----------------|
| 91110    | 321 | FARMD       | General Administration Projects    | Engineering Services   | \$ 10,058.00                | \$ (580.00)   |               | \$ 9,478.00    |
| 91110    | 707 | DAG         | General Administration Projects    | Building Improvements  | \$ 2,264.00                 |               | \$ 580.00     | \$ 2,844.00    |
| 91130    | 410 | ELC         | Public Safety Projects             | Custodial Supplies     | \$ 4,300.00                 |               | \$ 1,737.00   | \$ 6,037.00    |
| 91130    | 711 | ELC         | Public Safety Projects             | Furniture And Fixtures | \$ 22,853.00                | \$ (1,737.00) |               | \$ 21,116.00   |
| 91140    | 707 | HD1         | Public Health And Welfare Projects | Building Improvements  | \$ -                        |               | \$ 274,500.00 | \$ 274,500.00  |
|          |     |             |                                    |                        |                             | \$ (2,317.00) | \$ 276,817.00 |                |
|          |     |             |                                    |                        | \$ 274,500.00               |               | NET CHANGE    |                |
| 47590    |     | HD1         | Other Federal Through State        |                        | \$ (274,500.00)             |               | \$ -          |                |

This request is to move funds within appropriated budget and to add the Immunization Funding Grant for the Health Department into budget.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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 **Cheryl Walker** and **Seconded** by **R.L. Jones** to approve the budget amendment request for Fund 171-General Capital Projects Fund as presented.

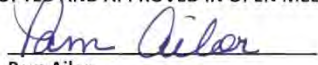
Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:**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

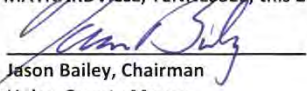
UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Budget Committee June 18, 2024  
 FUND 118-Ambulance Service

| Function | Obj | Cost Center | Description                               | Original/<br>Amended | Decrease      | Increase    | Amended<br>Budget |
|----------|-----|-------------|---|----------------------|---------------|-------------|-------------------|
| 55130    | 335 |             | Maintenance And Repair Services-Buildings | \$ 2,900.00          |               | \$ 100.00   | \$ 3,000.00       |
| 55130    | 336 |             | Maintenance And Repair Services-Equipment | \$ 1,000.00          |               | \$ 500.00   | \$ 1,500.00       |
| 55130    | 399 |             | Other Contracted Services                 | \$ 60,000.00         |               | \$ 4,000.00 | \$ 64,000.00      |
| 55130    | 454 |             | Water And Sewer                           | \$ 2,500.00          |               | \$ 100.00   | \$ 2,600.00       |
| 55130    | 510 |             | Trustee's Commission                      | \$ 29,200.00         |               | \$ 2,300.00 | \$ 31,500.00      |
| 55130    | 729 |             | Transportation Equipment                  | \$ 50,000.00         | \$ (4,700.00) |             | \$ 45,300.00      |
|          |     |             |   |                      | \$ (4,700.00) | \$ 7,000.00 |                   |
|          |     |             |   |                      |               | \$ 2,300.00 | NET CHANGE        |
| 40110    |     |             | Current Property Tax                      | \$ (2,300.00)        |               |             |                   |
|          |     |             |   |                      |               | \$ -        |                   |

This budget amendment request is transfer within appropriated budget as needed  
 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 2024

Attest:

  
 Pam Ailor  
 Union County Clerk

  
 Jason Bailey, Chairman  
 Union County Mayor

|            |           |
|------------|-----------|
| Voting Aye | <u>13</u> |
| Voting Nay | <u>0</u>  |
| Pass       | <u>0</u>  |
| Abstain    | <u>0</u>  |



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

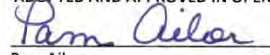
Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:**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

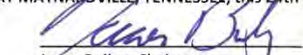
UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Road Commission June 3, 2024  
 Submitted to Budget Committee June 18, 2024  
 FUND 131-HIGHWAY FUND

| Function | Obj | Cost Center | Description                               | Original/<br>Amended Budget | Decrease      | Increase       | Amended<br>Budget |
|----------|-----|-------------|---|-----------------------------|---------------|----------------|-------------------|
| 61000    | 161 |             | Secretary(s)                              | \$ 35,297.00                |               | \$ 277.00      | \$ 35,574.00      |
| 61000    | 201 |             | Social Security                           | \$ 12,999.00                |               | \$ 15.50       | \$ 13,014.50      |
| 61000    | 204 |             | State Retirement                          | \$ 12,398.00                |               | \$ 17.48       | \$ 12,415.48      |
| 61000    | 206 |             | Life Insurance                            | \$ 144.00                   |               | \$ 10.00       | \$ 154.00         |
| 61000    | 212 |             | Employer Medicare                         | \$ 2,877.00                 |               | \$ 3.62        | \$ 2,880.62       |
| 61000    | 335 |             | Maintenance And Repair Services-Buildings | \$ 2,000.00                 |               | \$ 2,063.00    | \$ 4,063.00       |
| 61000    | 325 |             | Fiscal Agent Charges                      | \$ 28,986.00                | \$ (2,037.00) |                | \$ 26,949.00      |
| 62000    | 141 |             | Foremen                                   | \$ 38,232.00                |               | \$ 795.00      | \$ 39,027.00      |
| 62000    | 144 |             | Equipment Operators-Heavy                 | \$ 135,908.00               |               | \$ 78.00       | \$ 135,986.00     |
| 62000    | 145 |             | Equipment Operators-Light                 | \$ 196,848.00               | \$ (873.00)   |                | \$ 195,975.00     |
| 62000    | 399 |             | Other Contracted Services                 | \$ 35,269.00                |               | \$ 9,875.00    | \$ 45,144.00      |
| 63100    | 142 |             | Mechanic(s)                               | \$ 38,997.00                |               | \$ 30.00       | \$ 39,027.00      |
| 63100    | 201 |             | Social Security                           | \$ 2,418.00                 | \$ (30.00)    |                | \$ 2,388.00       |
| 65000    | 454 |             | Water And Sewer                           | \$ 1,000.00                 |               | \$ 350.00      | \$ 1,350.00       |
| 65000    | 510 |             | Trustee's Commission                      | \$ 38,645.00                |               | \$ 6,000.00    | \$ 44,645.00      |
| 65000    | 307 |             | Communication                             | \$ 10,000.00                | \$ (4,390.00) |                | \$ 5,610.00       |
| 65000    | 513 |             | Workman's Compensation Insurance          | \$ 9,620.00                 | \$ (2,023.00) |                | \$ 7,597.00       |
| 68000    | 705 |             | Bridge Construction                       | \$ 1,598,714.00             |               | \$ 2,349.50    | \$ 1,601,063.50   |
|          |     |             |   |                             | \$ (9,353.00) | \$ 21,864.10   |                   |
|          |     |             |   |                             |               | \$ 12,511.10   | NET CHANGE        |
|          |     |             |   |                             |               | \$             | \$ -              |
| 44170    |     |             | Miscellaneous Refunds                     | \$ (2,636.10)               |               |                |                   |
| 49700    |     |             | Insurance Recovery                        | \$ (9,875.00)               |               |                |                   |
|          |     |             |   |                             |               | \$ (12,511.10) |                   |

This budget amendment request is to enter into budget revenue received for reimbursement, insurance recovery for guardrail damage, enter one day of payroll accruals and to move needed funds within the appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 21th day of June 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 **Bill Cox** and **Seconded** by **Lynn Beeler** to approve the budget amendment request for Fund 131-Highway Fund as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

| Function | Obj | COST CENTER | DESCRIPTION                           | Original/<br>Amended Budget | Decrease        | Increase     | Amended Budget  |
|----------|-----|-------------|---------------------------------------|-----------------------------|-----------------|--------------|-----------------|
| 71100    | 116 | WSSC        | Teachers                              | \$ 7,492.39                 |                 | \$ 2,457.00  | \$ 9,949.39     |
| 71100    | 116 |             | Teachers                              | \$ 9,397,326.00             | \$ (152,392.88) |              | \$ 9,244,933.12 |
| 71100    | 188 | OUTPE       | Bonus Pay                             | \$ 28,126.00                | \$ (3,500.00)   |              | \$ 24,626.00    |
| 71100    | 201 | WSSC        | Social Security                       | \$ 439.91                   |                 | \$ 136.08    | \$ 575.99       |
| 71100    | 204 | WSSC        | State Retirement                      | \$ 567.17                   |                 | \$ 195.33    | \$ 762.50       |
| 71100    | 212 | WSSC        | Employer Medicare                     | \$ 80.84                    |                 | \$ 53.86     | \$ 134.70       |
| 71100    | 217 | WSSC        | Retirement - Hybrid Stabilization     | \$ -                        |                 | \$ 78.25     | \$ 78.25        |
| 71100    | 356 |             | Tuition                               | \$ 20,000.00                |                 | \$ 3,656.00  | \$ 23,656.00    |
| 71100    | 369 |             | Cntrcts For Sub Teachers - Certified  | \$ 191,633.56               |                 | \$ 306.25    | \$ 191,939.81   |
| 71100    | 369 |             | Cntrcts For Sub Teachers - Certified  | \$ 191,939.81               |                 | \$ 32,060.19 | \$ 224,000.00   |
| 71100    | 399 | OUTPE       | Other Contracted Services             | \$ -                        |                 | \$ 3,500.00  | \$ 3,500.00     |
| 71200    | 116 |             | Teachers                              | \$ 1,076,000.00             | \$ (26,000.00)  |              | \$ 1,050,000.00 |
| 71200    | 163 |             | Educational Assistants                | \$ 484,218.00               |                 | \$ 5,000.00  | \$ 489,218.00   |
| 71200    | 207 |             | Medical Insurance                     | \$ 134,170.00               | \$ (5,000.00)   |              | \$ 129,170.00   |
| 71200    | 369 |             | Cntrcts For Sub Teachers - Certified  | \$ 33,892.00                | \$ (14,000.00)  |              | \$ 19,892.00    |
| 71200    | 370 |             | Cntrcts For Sub Tchrs - Non-Certified | \$ 21,000.00                |                 | \$ 5,000.00  | \$ 26,000.00    |
| 71300    | 116 | RSCC        | Teachers                              | \$ 1,770.20                 |                 | \$ 1,770.20  | \$ 3,540.40     |
| 71300    | 116 | ISM         | Teachers                              | \$ 97,760.00                | \$ (21,700.00)  |              | \$ 76,060.00    |
| 71300    | 189 | ISM         | Other Salaries & Wages                | \$ 65,701.00                |                 | \$ 21,000.00 | \$ 86,701.00    |
| 71300    | 201 | RSCC        | Social Security                       | \$ 106.12                   |                 | \$ 106.75    | \$ 212.87       |
| 71300    | 204 | RSCC        | State Retirement                      | \$ 140.73                   |                 | \$ 140.73    | \$ 281.46       |
| 71300    | 210 | RSCC        | Unemployment Compensation             | \$ 9.79                     | \$ (4.48)       |              | \$ 5.31         |
| 71300    | 212 | RSCC        | Employer Medicare                     | \$ 43.41                    |                 | \$ 6.38      | \$ 49.79        |
| 71300    | 217 | ISM         | Retirement - Hybrid Stabilization     | \$ 499.00                   |                 | \$ 350.00    | \$ 849.00       |
| 71300    | 217 | RSCC        | Retirement - Hybrid Stabilization     | \$ -                        |                 | \$ 37.18     | \$ 37.18        |
| 71300    | 369 | ISM         | Cntrcts For Sub Teachers - Certified  | \$ 3,000.00                 |                 | \$ 350.00    | \$ 3,350.00     |
| 71300    | 369 |             | Cntrcts For Sub Teachers - Certified  | \$ 28,345.82                |                 | \$ 212.50    | \$ 28,558.32    |
| 71300    | 422 |             | Food Supplies                         | \$ 500.00                   |                 | \$ 20.00     | \$ 520.00       |
| 72120    | 131 |             | Medical Personnel                     | \$ 417,256.00               | \$ (4,231.00)   |              | \$ 413,025.00   |
| 72120    | 198 |             | Non-Certified Substitute Teachers     | \$ 13,550.00                |                 | \$ 2,000.00  | \$ 15,550.00    |
| 72120    | 204 |             | State Retirement                      | \$ 35,353.00                |                 | \$ 1,600.00  | \$ 36,953.00    |
| 72120    | 206 |             | Life Insurance                        | \$ 173.00                   |                 | \$ 1.00      | \$ 174.00       |

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

| Function | Obj | COST CENTER | DESCRIPTION                                      | Original/<br>Amended Budget | Decrease       | Increase     | Amended Budget |
|----------|-----|-------------|--|-----------------------------|----------------|--------------|----------------|
| 72120    | 413 |             | Drugs And Medical Supplies                       | \$ 2,500.00                 |                | \$ 630.00    | \$ 3,130.00    |
| 72130    | 123 |             | Guidance Personnel                               | \$ 415,174.00               | \$ (42,838.00) |              | \$ 372,336.00  |
| 72130    | 130 |             | Social Workers                                   | \$ (42,836.00)              |                | \$ 42,836.00 | \$ -           |
| 72130    | 205 |             | Employee And Dependent Insurance                 | \$ 5,760.00                 |                | \$ 452.00    | \$ 6,212.00    |
| 72130    | 355 |             | Travel   | \$ 500.00                   |                | \$ 1,000.00  | \$ 1,500.00    |
| 72210    | 105 |             | Supervisor/Director                              | \$ 359,284.00               |                | \$ 30,000.00 | \$ 389,284.00  |
| 72210    | 129 |             | Librarians                                       | \$ 129,939.00               | \$ (16,104.00) |              | \$ 113,835.00  |
| 72210    | 204 |             | State Retirement                                 | \$ 33,729.00                |                | \$ 1,162.00  | \$ 34,891.00   |
| 72210    | 206 |             | Life Insurance                                   | \$ 130.00                   |                | \$ 22.00     | \$ 152.00      |
| 72210    | 207 |             | Medical Insurance                                | \$ 65,547.00                |                | \$ 4,268.00  | \$ 69,815.00   |
| 72210    | 355 |             | Travel   | \$ 13,700.00                |                | \$ 8,200.00  | \$ 21,900.00   |
| 72210    | 422 |             | Food Supplies                                    | \$ 7,000.00                 |                | \$ 500.00    | \$ 7,500.00    |
| 72220    | 312 |             | Contracts With Private Agencies                  | \$ 200,000.00               |                | \$ 35,000.00 | \$ 235,000.00  |
| 72220    | 399 |             | Other Contracted Services                        | \$ 6,203.00                 | \$ (5,000.00)  |              | \$ 1,203.00    |
| 72220    | 499 |             | Other Supplies And Materials                     | \$ 40,283.00                |                | \$ 5,000.00  | \$ 45,283.00   |
| 72250    | 189 | NC          | Other Salaries & Wages                           | \$ 57,000.00                |                | \$ 9,490.00  | \$ 66,490.00   |
| 72250    | 350 |             | Internet Connectivity                            | \$ 40,000.00                |                | \$ 8,000.00  | \$ 48,000.00   |
| 72250    | 337 |             | Maintenance And Repair Services-Office Equipment | \$ 35,000.00                |                | \$ 1,000.00  | \$ 36,000.00   |
| 72250    | 524 |             | Staff Development                                | \$ 1,000.00                 | \$ (1,000.00)  |              | \$ -           |
| 72310    | 331 |             | Legal Services                                   | \$ 35,000.00                |                | \$ 10,000.00 | \$ 45,000.00   |
| 72310    | 499 |             | Other Supplies And Materials                     | \$ 12,000.00                |                | \$ 200.00    | \$ 12,200.00   |
| 72310    | 524 |             | Staff Development                                | \$ 5,182.00                 |                | \$ 2,000.00  | \$ 7,182.00    |
| 72410    | 104 |             | Principals                                       | \$ 729,722.00               |                | \$ 36,000.00 | \$ 765,722.00  |
| 72410    | 104 | K12         | Principals                                       | \$ 103,735.00               |                | \$ 3,001.00  | \$ 106,736.00  |
| 72410    | 139 |             | Assistant Principals                             | \$ 456,658.00               | \$ (61,403.00) |              | \$ 395,255.00  |
| 72410    | 205 |             | Employee And Dependent Insurance                 | \$ 18,144.00                |                | \$ 5,702.00  | \$ 23,846.00   |
| 72410    | 307 |             | Communication                                    | \$ 90,000.00                |                | \$ 16,700.00 | \$ 106,700.00  |
| 72510    | 168 | REIMB       | Temporary Personnel                              | \$ 1,679.18                 |                | \$ 26,158.54 | \$ 27,837.72   |
| 72510    | 201 | REIMB       | Social Security                                  | \$ 103.57                   |                | \$ 1,348.60  | \$ 1,452.17    |
| 72510    | 204 | REIMB       | State Retirement                                 | \$ 32.80                    |                | \$ 1,424.11  | \$ 1,456.91    |

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

| Function | Obj | COST CENTER | DESCRIPTION                               | Original/<br>Amended Budget | Decrease       | Increase            | Amended Budget    |
|----------|-----|-------------|---|-----------------------------|----------------|---------------------|-------------------|
| 72510    | 210 | REIMB       | Unemployment Compensation                 | \$ 1.94                     |                | \$ 13.28            | \$ 15.22          |
| 72510    | 212 | REIMB       | Employer Medicare                         | \$ 15.60                    |                | \$ 323.95           | \$ 339.55         |
| 72510    | 217 | REIMB       | Retirement - Hybrid Stabilization         | \$ 14.16                    |                | \$ 52.87            | \$ 67.03          |
| 72610    | 206 |             | Life Insurance                            | \$ 648.00                   |                | \$ 168.00           | \$ 816.00         |
| 72610    | 370 |             | Cntrcts For Sub Tchrs - Non-Certified     | \$ 7,500.00                 |                | \$ 3,100.00         | \$ 10,600.00      |
| 72610    | 410 |             | Custodial Supplies                        | \$ 115,000.00               |                | \$ 12,000.00        | \$ 127,000.00     |
| 72610    | 415 |             | Electricity                               | \$ 760,000.00               |                | \$ 10,000.00        | \$ 770,000.00     |
| 72610    | 434 |             | Natural Gas                               | \$ 75,000.00                | \$ (10,000.00) |                     | \$ 65,000.00      |
| 72620    | 307 |             | Communication                             | \$ 1,500.00                 |                | \$ 100.00           | \$ 1,600.00       |
| 72620    | 335 |             | Maintenance And Repair Services-Buildings | \$ 92,500.00                |                | \$ 5,000.00         | \$ 97,500.00      |
| 72620    | 336 |             | Maintenance And Repair Services-Equipment | \$ 182,500.00               |                | \$ 1,500.00         | \$ 184,000.00     |
| 72620    | 355 |             | Travel                                    | \$ 1,000.00                 |                | \$ 100.00           | \$ 1,100.00       |
| 72710    | 210 |             | Unemployment Compensation                 | \$ 168.00                   |                | \$ 32.00            | \$ 200.00         |
| 72710    | 212 |             | Employer Medicare                         | \$ 2,888.00                 |                | \$ 975.00           | \$ 3,863.00       |
| 72710    | 338 |             | Maintenance And Repair Services-Vehicles  | \$ 16,378.11                |                | \$ 6,406.28         | \$ 22,784.39      |
| 73300    | 189 | FRC         | Other Salaries & Wages                    | \$ (29,612.00)              |                | \$ 29,612.00        | \$ -              |
| 73300    | 210 |             | Unemployment Compensation                 | \$ 84.00                    |                | \$ 1.00             | \$ 85.00          |
|          |     |             |   | \$ (363,173.36)             |                | \$ 399,516.33       |                   |
|          |     |             |   |                             |                | <b>\$ 36,342.97</b> | <b>NET CHANGE</b> |

This transfer request is to budget funds received from Roane State and Walter State for dual enrollment, miscellaneous receipts, adjust TNVA revenues based on final funding decision, reclassify State funding and move funds to necessary lines within the budget

|       |       |  |  |                   |  |                |           |
|-------|-------|--|--|-------------------|--|----------------|-----------|
| 43542 | RSCC  |  | Contract For Instruct Serv W/Other Lea's | \$ (2,070.25)     |  |                |           |
| 44170 |       |  | Miscellaneous Refunds                    | \$ (1,631.78)     |  |                |           |
| 49700 |       |  | Insurance Recovery                       | \$ (2,300.00)     |  |                |           |
| 43570 | REIMB |  | Receipts From Individual Schools         | \$ (27,168.60)    |  |                |           |
| 43570 |       |  | Receipts From Individual Schools         | \$ (306.25)       |  |                |           |
| 43990 | K12   |  | Other Charges For Services               | \$ 333,410.00     |  |                |           |
| 43542 | WSCC  |  | Contract For Instruct Serv W/Other Lea's | \$ (2,866.09)     |  |                |           |
| 39000 |       |  | Unassigned                               | \$ 1,607,713.00   |  |                |           |
| 46510 |       |  | TISA Funding                             | \$ (1,941,123.00) |  |                |           |
|       |       |  |  |                   |  | \$ (36,342.97) | \$ (0.00) |

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Board of Education June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 141-GENERAL PURPOSE SCHOOLS**

| Function | Obj | Cost | DESCRIPTION              | Original/<br>Amended Budget | Decrease | Increase               | Amended           |
|----------|-----|------|--------------------------|-----------------------------|----------|------------------------|-------------------|
| 99100    | 590 |      | TRANSFERS TO OTHER FUNDS | \$ -                        |          | \$ 4,150,108.00        | \$ 4,150,108.00   |
|          |     |      |                          |                             | \$ -     | \$ 4,150,108.00        |                   |
|          |     |      |                          |                             |          | <b>\$ 4,150,108.00</b> | <b>NET CHANGE</b> |

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Board in May meeting

|       |              |                |
|-------|--------------|----------------|
| 39000 | FUND BALANCE | \$ (4,150,108) |
|-------|--------------|----------------|

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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  |

**UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST**  
Submitted to Board of Education June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 177-Education Capital Projects**

| Function | Obj | Cost Center | DESCRIPTION           | Original/<br>Amended Budget | Decrease       | Increase               | Amended Budget    |
|----------|-----|-------------|-----------------------|-----------------------------|----------------|------------------------|-------------------|
| 49800    |     |             | TRANSFERS IN          | \$ -                        |                | \$ 4,150,108.00        | \$ 4,150,108.00   |
| 76100    | 707 | AUDRF       | BUILDING IMPROVEMENTS | \$ 175,560.00               | \$ (43,381.00) |                        | \$ 132,179.00     |
| 76100    | 321 |             | ENGINEERING SERVICES  | \$ 40,840.00                |                | \$ 43,381.00           | \$ 84,221.00      |
|          |     |             |                       |                             | \$ -           | \$ 4,150,108.00        |                   |
|          |     |             |                       |                             |                | <b>\$ 4,150,108.00</b> | <b>NET CHANGE</b> |

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Board in May meeting

|       |              |                |
|-------|--------------|----------------|
| 39000 | FUND BALANCE | \$ (4,150,108) |
|-------|--------------|----------------|

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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 **Angela Conner-Murphy** and **Seconded** by **Sidney Jessee, Jr.** to approve the budget amendment request for Fund 141-General Purpose Schools as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 **Ashley Mike** to approve the budget amendment request for Fund-177 Education Capital Projects as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 June 13, 2024  
Submitted to Budget Committee June 18, 2024

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

| Function                    | Obj | COST CENTER | DESCRIPTION                          | Original/<br>Amended Budget | Decrease       | Increase     | Amended Budget |
|-----------------------------|-----|-------------|--------------------------------------|-----------------------------|----------------|--------------|----------------|
| 71100                       | 429 |             | Instructional Supplies And Materials | \$ 50,864.32                |                | \$ 9,135.68  | \$ 60,000.00   |
| 72210                       | 207 |             | Medical Insurance                    | \$ 16,992.00                |                | \$ 1,008.00  | \$ 18,000.00   |
| 71100                       | 163 |             | Educational Assistants               | \$ 158,253.00               |                | \$ 747.00    | \$ 159,000.00  |
| 71100                       | 722 |             | Regular Instruction Equipment        | \$ 347,313.65               |                | \$ 1,186.35  | \$ 348,500.00  |
| 71100                       | 207 |             | Medical Insurance                    | \$ 36,185.00                | \$ (5,000.00)  |              | \$ 31,185.00   |
| 72210                       | 524 |             | Staff Development                    | \$ 5,050.00                 | \$ (1,850.00)  |              | \$ 3,200.00    |
| 71100                       | 599 |             | Other Charges                        | \$ 5,000.00                 | \$ (3,100.00)  |              | \$ 1,900.00    |
| 72210                       | 204 |             | State Retirement                     | \$ 20,671.00                | \$ (2,127.03)  |              | \$ 18,543.97   |
|                             |     |             |                                      |                             | \$ (12,077.03) | \$ 12,077.03 |                |
| <b>\$ (0.00) NET CHANGE</b> |     |             |                                      |                             |                |              |                |
| 47141                       |     |             |                                      | <b>\$ 0.00</b>              |                |              |                |

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education June 13, 2024  
Submitted to Budget Committee June 18, 2024

FUND 142-Federal Programs-Sub Fund 701ARP Homeless

| Function               | Obj | COST | DESCRIPTION                           | Original/<br>Amended Budget | Decrease    | Increase  | Amended Budget |
|------------------------|-----|------|---------------------------------------|-----------------------------|-------------|-----------|----------------|
| 72130                  | 169 |      | Part-Time Personnel                   | \$ 3,867.00                 | \$ (800.00) |           | \$ 3,067.00    |
| 72130                  | 599 |      | Other Charges                         | \$ 8,862.99                 |             | \$ 800.00 | \$ 9,662.99    |
|                        |     |      |                                       |                             | \$ (800.00) | \$ 800.00 |                |
| <b>\$ - NET CHANGE</b> |     |      |                                       |                             |             |           |                |
| 47141                  |     |      | Title 1 Grants To Local Educ Agencies | <b>\$ -</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 June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic**

| Function | Obj | COST CENTER | DESCRIPTION                          | Original/<br>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        |                   |
|          |     |             |                                      |                             |               | <b>\$ 31,666.00</b> | <b>NET CHANGE</b> |

|       |  |  |  |                       |  |  |  |
|-------|--|--|--|-----------------------|--|--|--|
| 47131 |  |  | Vocational Educ - Basic Grants To States | <b>\$ (31,666.00)</b> |  |  |  |
|-------|--|--|--|-----------------------|--|--|--|

This request is to revise original allocated funds to budget lines.

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 13, 2024  
Submitted to Budget Committee June 18, 2024  
**FUND 142-Federal Programs-Sub Fund 935- ESSER 3.0**

| Function | Obj | COST | DESCRIPTION               | Original/<br>Amended Budget | Decrease   | Increase    | Amended Budget    |
|----------|-----|------|---------------------------|-----------------------------|------------|-------------|-------------------|
| 71100    | 210 |      | Unemployment Compensation | \$ 186.00                   |            | \$ 84.00    | \$ 270.00         |
| 71100    | 212 |      | Employer Medicare         | \$ 11,018.00                | \$ (84.00) |             | \$ 10,934.00      |
|          |     |      |                           |                             | \$ (84.00) | \$ 84.00    |                   |
|          |     |      |                           |                             |            | <b>\$ -</b> | <b>NET CHANGE</b> |

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

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

ADORTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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 **R.L. Jones** and **Seconded** by **Kenny Moore** to approve the budget amendment request for Fund 142-Federal Programs as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 TRANSFER REQUEST  
 Submitted to Board of Education June 13, 2024  
 Submitted to Budget Committee June 18, 2024  
 FUND 143-CENTRAL CAFETERIA

| Function | Obj   | COST  | DESCRIPTION                      | Original/ Amended | Decrease      | Increase     | Amended Budget |
|----------|-------|-------|----------------------------------|-------------------|---------------|--------------|----------------|
| 73100    | 168   | REIMB | Temporary Personnel              | \$ 108.00         |               | \$ 396.00    | \$ 504.00      |
| 73100    | 201   | REIMB | Social Security                  | \$ 6.57           |               | \$ 24.55     | \$ 31.12       |
| 73100    | 204   | REIMB | State Retirement                 | \$ 7.55           |               | \$ 27.68     | \$ 35.23       |
| 73100    | 206   | REIMB | Life Insurance                   | \$ 0.11           |               | \$ 0.56      | \$ 0.67        |
| 73100    | 212   | REIMB | Employer Medicare                | \$ 1.54           |               | \$ 5.74      | \$ 7.28        |
| 73100    | 204   |       | State Retirement                 | \$ 52,590.00      |               | \$ 6,410.00  | \$ 59,000.00   |
| 73100    | 435   |       | Office Supplies                  | \$ 3,000.00       |               | \$ 1,000.00  | \$ 4,000.00    |
| 73100    | 469   |       | Usda - Commodities               | \$ 109,000.00     |               | \$ 40,288.00 | \$ 149,288.00  |
| 73100    | 210   |       | Unemployment Compensation        | \$ 672.00         |               | \$ 90.00     | \$ 762.00      |
| 73100    | 710   |       | Food Service Equipment           | \$ 62,000.00      | \$ (7,500.00) |              | \$ 54,500.00   |
|          |       |       |                                  |                   | \$ (7,500.00) | \$ 48,242.53 |                |
|          |       |       |                                  |                   |               | \$ 40,742.53 | NET CHANGE     |
| 43570    | REIMB |       | Receipts From Individual Schools | \$ (454.53)       |               |              | \$ -           |
| 47112    |       |       | USDA - Commodities               | \$ (40,288.00)    |               |              | \$ -           |

This budget amendment request is to amend the budget for refunded services by other entities as well as transferring within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education June 13, 2024  
 Submitted to Budget Committee June 18, 2024  
 FUND 145-Other Special Education-TNVA

| Function | Obj | COST | DESCRIPTION                          | Original/ Amended  | Decrease          | Increase          | Amended Budget   |
|----------|-----|------|--------------------------------------|--------------------|-------------------|-------------------|------------------|
| 71100    | 312 |      | Contracts With Private Agencies      | \$ 23,450,240.00   | \$ (3,451,797.00) |                   | \$ 19,998,443.00 |
| 71100    | 429 |      | Instructional Supplies And Materials | \$ 10,000.00       |                   | \$ 65,000.00      | \$ 75,000.00     |
| 99100    | 590 |      | Transfers To Other Funds             | \$ 2,041,760.00    | \$ (302,760.00)   |                   | \$ 1,739,000.00  |
|          |     |      |                                      |                    | \$ (3,754,557.00) | \$ 65,000.00      |                  |
|          |     |      |                                      |                    |                   | \$ (3,689,557.00) | NET CHANGE       |
| 46511    |     |      | Basic Education Program              | \$ 25,522,000.00   |                   |                   | \$ -             |
| 46510    |     |      | Tennessee Investment in Student      | \$ (21,832,443.00) |                   | \$ 3,689,557.00   | \$ -             |

This request is to adjust the TNVA based on final agreement of TISA share and the related expenses

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of June 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 **Larry Lay** to approve the budget amendment request for Fund 143-Central Cafeteria as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 **Dawn Flatford** and **Seconded** by **Angela Conner-Murphy** to approve the budget amendment request for Fund 145-Other Special Education-TNVA as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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**

There was no **Surplus** presented in open meeting on June 24, 2024.

**d. Contracts**

**CONTRACTS TO BE PRESENTED TO THE SCHOOL BOARD AND/OR COMMISSION**

Presented to the School Board 5/22/2024 & 06/13/2024

Presented to Budget Committee 6/18/2024

Presented to Commission 06/24/24

| Vendor                      | Term    | Office | Approximate Annual Cost                    | Description             | Notice required To terminate | Notes                             | Approved | Denied |
|-----------------------------|---------|--------|--|-------------------------|------------------------------|-----------------------------------|----------|--------|
| K12 Virtual Schools LLC     | 2 Years | BOE    | TISA Funds generated by virtual enrollment | Virtual School Contract | 60 day written notice        |                                   |          |        |
| Knoxville Orthopedic Clinic | 3 Years | BOE    | \$50,000 (4166.67 per month)               | Athletic Trainer        | 30 day written notice        | Current \$48,408 (4034 per month) |          |        |

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Dawn Flatford** to approve the **Contracts** with K12 Virtual Schools LLC and Knoxville Orthopedic Clinic as presented.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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.**

**18. Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on June 24, 2024.
- b. There was no report from the **Constable Association** in open meeting on June 24, 2024.

**19. Old Business**

There was no **Old Business** presented in open meeting on June 24, 2024.

**20. New Business**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Larry Lay** to reappoint Ann Dyer and Caleb Dyer to the Library Board.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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.**

21. **Addendums**

- a. **Recovery Court Fees** – Moved to August 26, 2024 Regular Meeting.

22. **Adjourn**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn**.

Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, 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 8:00 P.M.**