The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, August 26, 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 August 26, 2024 is as follows:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Announcements: (if any)
- 6. Approve List for Public Comments
- 7. Public Comments
- 8. Approve Minutes of
 - a. June 24, 2024 Regular Meeting
 - b. June 27, 2024 Special Called Meeting
- 9. Approve Notaries: (if any)
- 10. County Mayor's Report Mayor Jason Bailey
- 11. Property for Speedwell and Big Ridge Community Center
- 12. Luttrell Industrial Park Property
- 13. Building Permit Fees
- 14. Middle School Construction Updates
- 15. County Sheriff's Report Sheriff Billy Breeding
- 16. Sheriff's Department Property Request from Federal Sources
- 17. Audit Committee Report
- 18. Union County Planning Commission Annual Report
- 19. Budget Committee
- 20. Approve/Disapprove the Addition of Panoramic Drive to the County Road List
- 21. Melissa Brown, Director of Finance
 - a. Monthly Finance Report
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
- 22. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
- 23. Old Business
- 24. New Business
- 25. Addendums:
 - a. Approve Road Superintendent Surety Bond
 - b. Approve/Disapprove 300ft Connection between Booker Rd & North Glen Rd
- 26. Adjourn
- 1. County Commission was duly opened by Union County Sheriff Billy Breeding
- 2. **Invocation** by Commissioner Sidney Jessee, Jr.
- 3. **Pledge of Allegiance** was led by Commissioner Ashley Mike.

4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox,
Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay,
Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson, and Cheryl Walker.

Commissioners Absent: None.

5. Announcements

- a. August 26 began Overdose Awareness Week
- b. All Boards and Committees will be reappointed on September 24, 2024.
- c. Union County Opry will host Lonesome River on September 7, 2024

6. **Approve List for Public Comments**

There were no requests for Public Comments in open meeting on August 26, 2024.

7. **Public Comments**

There were no **Public Comments** made in open meeting on August 26, 2024.

8. **Approve Minutes of**

a. June 24, 2024 Regular Meeting

A Motion was made by Sidney Jessee, Jr. and Seconded by Dawn Flatford to approve the Minutes of June 24, 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, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson, Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

b. June 27, 2024 Special Called Meeting

A Motion was made by Gerald Simmons and Seconded by R.L. Jones to approve the Minutes of June 27, 2024 Special Called Meeting as presented.

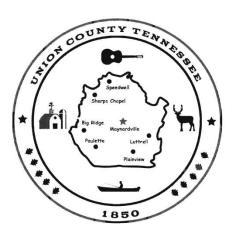
Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson, Cheryl Walker.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

9. **Approve Notaries**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Angela Conner-Murphy** to approve the following **Notaries:** Tammie Carter, Bridget A. Chandler, Sonya D. George, Wendy Helmer, Stacy M. Phillips, Sabrina I. Rosenbalm, Brenda Michelle Shepherd and Marlena Shope.

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

Mayor's Report



August, 2024

Union County Government Public Meetings September, 2024

Date	Board/Committee	Location/Time
17	Budget Committee	Large Courtroom/6:00pm
23	Planning Commission	Large Courtroom/6:00pm
23	County Commission	Large Courtroom/7:00pm

Mayor's Report

August, 2024

Grants

Active: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)
 ETDD taking over project-\$88,124 in project fund
- 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
- 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
- Tech Goes Home TN- \$100,000- No Local Match
 Install Wifi Hotspots throughout the County-Community Centers and Parks
 Computer Skills Training for Senior Citizens
 Each Senior who completes training receives a free Chromebook (laptop)

Potential:

- 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
- 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
- HOME Grant- \$750,000- Funding Denied
- Federal Government Special Allocation- \$250,000- No Local Match Sponsored by Tim Burchette- Not Eligible
- Safe Streets and Roads for All (Federal Government)
 Provide three new red lights (PES, Durham Drive-UCHS), turn lane at UCHS,
 New Middle School) Resolution Attached

County Projects

- Jail Committee is searching for property- Damon Seal
- Steiner Property Demolition and Janitorial Services- bids go out 8/27/24
- Big Ridge Community Center- ready for purchase
- · Speedwell Community Centers- awaiting sewage permits
- Wilson Park and Sharps Chapel Park upgrades
- Community Center upgrades

Other (attachments)

- Grant Status Report from ETDD
- Union County Road Resurfacing-TDOT
- UC Library Data
- HOME Grant Denial Letter
- EMS Area Salaries
- · Safe Streets for All Grant Resolution

Questions or Concerns?

Attachments

August, 2024

Active Projects and Grants in Union County and Municipalities

August, 2024

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
Jurisuiction	CDBG	EMS Buildings	Application submitted 1/18/2024	Award in Fall	Mitch Loomis	8/2/2024
	CDBG CV- Broadband	Community Center upgrades and training programs	Waiting on State Contract		Mitch Loomis	8/2/2024
- 1	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing		Mitch Loomis	8/2/2024
	TDEC ARP	HPUD- DW-PDC-4	Procurement phase	Submitted Pre-Award for Cannon&Cannon to State	Mitch Loomis	8/2/2024
	TDEC ARP	HPUD-DW-PDC-5	Procurement phase	Submitted Pre-Award for Fox Engineering to State	Mitch Loomis	8/2/2024
	TDEC ARP	LBCU-DW-PDC-7	Procurement phase	Submitted Pre-Award for W&W Engineering to State	Mitch Loomis	8/2/2024
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Waiting on State Contract		Mitch Loomis	8/2/2024
	Solid Waste	Convenience Center Grant	Construction completed	Reimbursement Request submitted to TDEC	Tim Hendrick	8/1/2024
Marinardidla	Diamaina	Diaming continue engaing	Ongoing		Jordan	8/1/2024
Maynardville	Planning	Planning services ongoing	Ongoing		Rockwell	
	Planning	Zoning Text Amendments re: site plan requirements	Drafted for August agenda		Jordan Rockwell	8/1/2024

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to install four regular **Fire Hydrants** (\$3250.00 each) at locations recommended by the Sharps Chapel Volunteer Fire Department along the Halls-Dale Powell water line extension in Sharps Chapel with the costs coming from ARPA funds.

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



STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION

PLANNING DIVISION
SUITE 900, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-2848

BUTCH ELEY DEPUTY GOVERNOR & BILL LEE GOVERNOR

July 11, 2024

Union County Maynardville Luttrell Plainview

Dear Mayors,

TDOT has released the FY2025 list for resurfacing projects across the state. To be more transparent, TDOT keeps local communities up to date about planned road improvements by communicating directly with those jurisdictions and publishing the list on TDOT's website: https://www.tn.gov/tdot/maintenance/pavement-office/future-paving-projects.html.

This list is based on the condition of the roadway, budget, and coordination with other projects in the future so TDOT can maintain the network in the most cost-effective, efficient manner. If there are any scheduling conflicts with these projects (i.e., utility waterline installation), please notify TDOT as soon as possible to coordinate project scheduling.

Below you will find a table and map of the project(s) in your community. We are reaching out to determine if you have striping changes or other coordination requests along these routes. Existing curb ramps will be updated along the state route (if applicable) for ADA compliance; we will also consider requests for crosswalk striping, bike lanes, or other potential alterations to the current configuration. If you have design questions, please see the Multimodal Website: Office of Multimodal Planning (tn.gov) or email TDOT.MultimodalPlanning@tn.gov

If you expect to complete utility work on any of the routes listed, please let us know to avoid costly repairs. Please reach out to Region 1 Resurfacing Coordinator, Randy Busler randy.busler@tn.gov or 865-712-8251.

All requests for adjustments or changes should be submitted as soon as possible, but no later than October 4, 2024, for this year's projects. Please forward this correspondence to anyone that needs to be informed about the resurfacing projects.

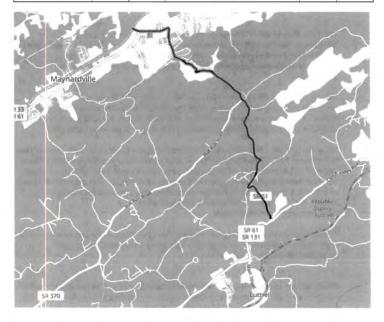
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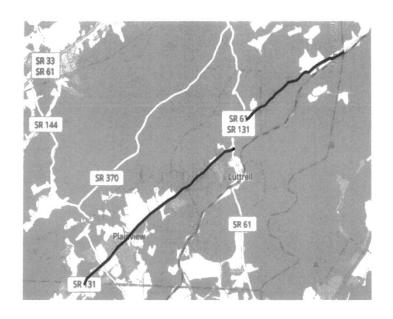
Sincerely,

Ronda Sawyer
Office of Community Transportation, Region 1

CC: Randy Busler Troy Ebbert RPO

			2025		
Community	State Route	Beg LM	Termini Description	End LM	Length
Union	61	10.73	From SR 33 to near SR 131	15.65	4.92
Union	131	0.00	From Knox County Line to Grainger County Line	7.85	7.85

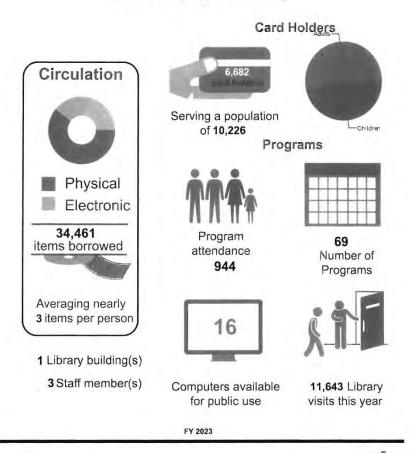




3

MAYNARDVILLE PUBLIC LIBRARY

Connecting our Community



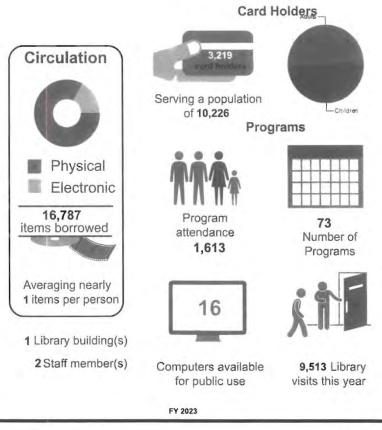
Museum and Library SERVICES

Tennessee State Library & Archives



LUTTRELL PUBLIC LIBRARY

Connecting our Community





Tennessee State Library & Archives



Jason Bailey

From: Sent: Retha Patton <retha@tcac1.org> Wednesday, June 26, 2024 4:51 PM

To: Heather Sizemore

jason.bailey@unioncountytn.gov; Krystal Keller RE: Home Grant 2024-HOME-Homeowner-Rehabilitation-Rural-V2-5.23.24.pdf

Good afternoon, Heather!

Yes, the grants have been announced, and I am so sorry if you folks were left out of the announcements. THDA usually sends emails out to all applicants, but this year things have been a little different. I didn't get notified either! We went to their website and located the scoring sheet. (attached!)

Unfortunately, Union County did not receive funding this round. TCAC assisted with submission of 5 applications ontortunately, Onion County all not receive furiding this round. TCAC assisted with submission of a applications and only 2 were funded, which is the first time this has happened. Our pre-scoring was accurate for everyone, and everyone would have been funded in a prior year. Unfortunately for 2024 funding, THDA's HOME funds were apparently cut from \$6.2 million available in 2021 when you were funded with a score of 71 to this year's HOME funds total of \$3.7 million (about half) and a score of 77. With only \$3.7 to award, the cut-off score was 83. In 2021 with \$6.2 to award, the cut-off score was 67. We don't know why there were only \$3.7 funds this year. Please don't get discouraged, and we will definitely submit again next year!

Sincerely, Retha

From: Heather Sizemore <heather.sizemore@unioncountytn.gov>
Sent: Wednesday, June 26, 2024 2:38 PM
To: Retha Patton <retha@tcac1.org>

Cc: jason.bailey@unioncountytn.gov Subject: Home Grant

Good afternoon Retha, I wanted to check in with you about the status of our application. I hope that I don't seem impatient, I just didn't know if you had heard anything new.

Heather Taylor Executive Assistant Union County Mayor's Office 901 Main Street, Suite 100 Maynardville, TN 37807 (865) 992-3061

2024 HOME RURAL Pro	gram Mat	rix	2											Proje	ect Funds A	Available:	\$3,710,076
Applicant	County	Grand Division	Project Funds Requested	Administrative Funds Requested	Total Funds Requested	# of Units	Activity	Program Design	Need	Growth Policy/Unexpended Deduction	Disaster Area	Match	Not Proportionally Served	Total Score	Project Funds Awarded	Administrative Funds Awarded	Project Funds Remaining
Hickman County	Hickman	М	\$500,000	\$40,000	\$540,000	7	Homeowner Rehabilitation	54	4	10	10	5	5	88	\$500,000	\$40,000	\$3,210,076
Jefferson County	Jefferson	E	\$700,000	\$56,000	\$756,000	10	Homeowner Rehabilitation	56	5	10	10	0	6	87	\$700,000	\$56,000	\$2,510,076
Lawrence County	Lawrence	M	\$500,000	\$40,000	\$540,000	7	Homeowner Rehabilitation	56	5	10	10	0	6	87	\$500,000	\$40,000	\$2,010,076
Greenfield	Weakley	W	\$750,000	\$60,000	\$810,000	7	Homeowner Rehabilitation	50	6	10	10	0	10	86	\$750,000	\$60,000	\$1,260,076
Hartsville/Trousdale County	Trousdale	М	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	51	10	10	10	0	2	83	\$750,000		\$510,076
Centerville	Hickman	М	\$500,000	\$40,000	\$540,000	7	Homeowner Rehabilitation	55	4	9	10	0	5	83	\$500,000	\$40,000	\$10,076
Clay County	Clay	М	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	52	10	9	10	0	1	82	\$0	\$0	\$10,076
Jackson County	Jackson	М	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	52	9	10	10	0	1	82	\$0		\$10,076
White Pine	Jefferson	Ε	\$300,000	\$24,000	\$324,000	5	Homeowner Rehabilitation	51	5	10	10	0	6	82	\$0		\$10,076
Johnson County	Johnson	E	\$500,000	\$40,000	\$540,000	6	Homeowner Rehabilitation	51	10	7	10	0	3	81	\$0		
Cocke County	Cocke	E	\$750,000	\$60,000		12	Homeowner Rehabilitation	54	9	3	10	0	5	81	\$0		\$10,076
Pickett County	Pickett	М	\$750,000	\$60,000	\$810,000	4	Homeowner Rehabilitation	51	_	10	10	0	1	81	\$0		
Union City	Obion	W	\$750,000	\$60,000	\$810,000	7	Homeowner Rehabilitation	51	_	8	10	0	4	79	\$0		\$10,076
Bedford County	Bedford	М	\$500,000	\$40,000	\$540,000	7	Homeowner Rehabilitation	56	_	8	0	5	3	78	\$0		\$10,076
Union County	Union	E	\$750,000	\$60,000	\$810,000	12	Homeowner Rehabilitation	56	-	10	0	0	1	77	\$0		
Sneedville	Hancock	E	\$350,000	\$28,000		3	Homeowner Rehabilitation	56	_	9	0	0	1	76	\$0		
Lexington	Henderson	W	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	43	8	10	10	0	5	76	\$0		
Franklin County	Franklin	M	\$750,000	\$60,000	\$810,000	11	Homeowner Rehabilitation	56	_	10	0	0	7	76	\$0		
Overton County	Overton	М	\$750,000	\$60,000	\$810,000	4	Homeowner Rehabilitation	50		10	0	0	5	75	\$0		
Hancock County	Hancock	E	\$650,000	\$52,000	\$702,000	6	Homeowner Rehabilitation	54	10	9	0	0	1	74	\$0	\$0	\$10,076

	Agency	EMT	AEMT	Paramedic	
Volume		911 Services			
	Anderson County	\$15.83	\$17.58	\$20.08	
	Blount County (AMR)	\$17.00	\$19.50	\$24.00	
650	Campbell County	\$17.15	\$17.15	\$20.65	All employees receive an annual increase of .1011 cents.
500	Claiborne EMS (Private)	\$16.00	\$18.50	\$22.00	
	Cocke County (Priority)	\$15.50	\$17.50	\$21.50	1 .
350	Grainger County EMS	V \$11.90	\$12.62	\$16.71	7./
1100	Jefferson County EMS	\$16.00	\$17.00	\$22.00	
	Loudon County (AMR)	\$15.50	\$17.50	\$21.50	
	Knox County (AMR)	\$17.00	\$19.50	\$24.00	
1100	Morristown Hamblen EMS	\$18.50	\$18.50	\$22.00	12 hour shifts, 84-hour pay period, health insurance E/F 70/30 split (EMS pays 70%), \$5
	Monroe County EMS	\$16.50	\$19.00	\$22.50	1
	Morgan County EMS V	\$13.00	\$15.00	\$18.00]√.
	Scott County EMS	√ \$14.21	\$15.29	\$18.46	$\mathbb{I}_{\mathcal{L}_{i}}$
	Sevier County EMS	\$21.29	\$23.00	\$26.57	
300	Union County EMS V	\$15.00	\$16.00	\$18.00	√
	Other Tra	nsport Services			
	Amerimed	\$17.00	\$19.00	\$21.00	
	ORNL	\$39.80	\$39.80	\$39.80	
	Y12	\$32.06	\$32.06	\$32.66	
	Priority (Knox County)	\$12.00	\$14.00	\$22.00	
	Lifeline	\$16.00	\$17.00	\$21.00	
	UT Lifestar			\$21.00	
	AirEvac			\$20.00	

Pay Comparison Study

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.

SEAL

COUNTY TENNESSEE

TE. TE.

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

Attest:

RESOLUTION # 01 08-26-2024

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 for All program; and

WHEREAS, the Union County, acting through the County Commission, proposes to apply for FY2024 Safe Streets for All funding to complete a Transportation Action Plan; and

WHEREAS, Union County procured for professional planning services and received qualifications from AECOM to complete the Safety Action Plan if the grant is funded.

NOW, THEREFORE, BE IT RESOLVED, by the Union County Commission,

THAT, Union County Commission authorizes the AECOM to complete the Safe Streets for All Safety Action Plan in the event the Safe Streets for All grant is funded.

PASSED AND SO ORDERED THIS 26TH DAY OF AUGUST, 2024.

Ham Qiàn

UNION COUNTY TENNESSEE

A Motion was made by Sidney Jessee, Jr. and Seconded by Cheryl Walker to approve Resolution # 01 08-26-2024 to authorize the AECOM to complete the Safe Streets for All Safety Action Plan in the event the Safe Streets for All grant is funded.

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

11. Property for Big Ridge and Speedwell Community Centers

a. Big Ridge Community Center

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to purchase the 1.94 acres Donnie Boles property for the Big Ridge Community Center for the sum of \$45,000 to be paid from ARPA funds.

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

b. **Speedwell Community Center**

The Speedwell property did not pass the perc test, but the State of Tennessee may permit a tank that can be pumped.

12. Luttrell Industrial Park

A Motion was made by Greg Dyer and Seconded by Mike Boles to get an appraisal of the Luttrell Industrial Park property for future sale.

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

13. **Building Permit Fees**

A **Motion** was made by **Larry Lay** and **Seconded** by **Eddie Simpson** to keep the building permit fees as they were before they were reverted back to the Private Act.

County Chairman Jason Bailey Called for a 2/3 Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, R.L. Jones, Larry Lay, Gerald Simmons and Eddie Simpson. **Commissioners Voting Against:** Mike Boles, Linda Effler, Sidney Jessee, Jr., Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Passing:** None. **Motion Failed.**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Sidney Jessee**, **Jr**. to investigate how many building permits were issued using incorrect fees that were not amended by a Private Act.

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

14. Middle School Construction Updates

Mr. Greg Clay gave a brief update on the excavating at the New Middle School Location. Excavating began two weeks ago and is expected to be done by the end of October. The Ribbon Cutting for the New Middle School is scheduled for September 4, 2024 at 9:00 a.m.

15. County Sheriff's Report - Sheriff Billy Breeding

Sheriff's Report – July 2024

Total Calls for Service: 657

Accidents with Injury: 7

Accidents with Non-Injury: 26

Booked Into Jail: 103

Released from Jail: 101

Current Jail Population: 62

16. Sheriff Department Property Request from Federal Sources



UNION COUNTY SHERIFF'S OFFICE

130 VETERANS STREET SUITE B
MAYNARDVILLE TENNESSEE 37807
PHONE # 865-992-5212 FAX # 865-992-2349

SHERIFF BILLY BREEDING

June, 08 2024

SUBJECT: Notification to Civilian Governing Body and Local Community

On May 25, 2022, Presidential Executive Order (EO) 14074 "Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety" was signed.

In accordance with EO 14074 (Section 12), State, Tribal, local, and Territorial Law Enforcement agencies (LEAs) must:

- 1) Notify their Civilian Governing Body (CGB) (i.e., City Council, County Government or other local governing body) of its intent to request property from Federal sources (to include Federal funds or grants).
- Notify the Local Community of its request for property transfers, purchases from Federal funds, agencies or subcontractors (including existing transfer contracts or grants).

The Union County Sheriff's Office may request the below controlled property items from the Law Enforcement Support Office (LESO), or other Federal source:

Military Rifles

Revolvers

Humvee vehicle

Pursuant to EO 14074 (Section 12), this memo fulfills the requirement to notify the Civilian Governing Body (CGB) and Local Community of my agency's intent to request the controlled property items identified in the list above.



UNION COUNTY SHERIFF'S OFFICE

130 VETERANS STREET SUITE 8
MAYNARDVILLE TENNESSEE 37807
PHONE # 865-992-5212
FAX # 865-992-2349

SHERIFF BILLY BREEDING

Controlled Property Coscription	Controlled Property Description	Controlled Property Description
	for example only, exhibitional types of News may be now	lobia
ARCRAIT ACCI (SORES, CUMPUNIANIS, MISC	FACEMASE	RANGE PHOER LASER
AIRCRAFT REFAIR PARTS/COMPONENTS	PLASHEIGHTS	HANGE PRICES INTO TO SEIGHATCH, LAND
AIRCRAFT, FIZEG WING	FLDCOSIGNT	RED COT WORT
AIREMAFT, ROSORY WING	FORWARD COOKING SHEAARD DAAGING STEEL	IN/LESCO#?
all terrain vehicle (ATV)	GEM RATOR SET	SCANNER, WHAT, BAUGAGE
AMMUSETION CONTAINER A	GLOGAL POSITIONING SATILLITE (GPS)	SEARCHUGUT
AMPLIER	HEAVY EQUIPMENT/VINK_EL	WILL SALUSTIC
Analyzer, Hazardous material edentification	INSURATION SUMMET	SIMPONO CONTAINES
AKTERRA	LATIFARE MARCINGUIT	SIGHT, BORE OFFICAL
AAMORIO VUI KLI	LIFE PRESERVER, VEST	SGHT, HCAOGRAPHIE
BALLISTIC BLANKET	MACHINES	SAGIST, (MAUNITY
Barrier, vehicle appesting, plutfable	MARKER IDENTIFICATION	MGHT, AFFLEX
SA-OCUI AF	WARESHANSHIP TRAINER	SAMALI ARMES STOMALIS MACES
BLANKETS	NUMBERST NO SUPPLIES	SPOTTING INSTRUMENT, OPTICAL
BREATHING ASPARA CO	MISC SMALL ARMS PARTS	TANGET, TRAINING, MODILL
CAMERA SYSTIM	NESCHIANTOUS COMMUNICATION TOURISHENT	HUKON
COMPASS	MULTIMEDIA PROJECTION SET	TENTS/PORTABLE SHEETERS
COMPUTER SYSTEM	MAYIGATION SET, SATISLITE SIGNALS	THIRMAL CAMEAN
CORTAINES, AMAQUELENSE	MIGHT VISION DEVICE	THERMAL CAMERA ACCESSORIES
CONTAINER, IL & TRANSPORT	NIGHT VISION GODDLE	TRAINING AID/SIMULATORS
CONTANION KIT, RIFLE	NON-ARMORED HANNWY	TRAINING AIDES/DEVICES
COVERALLI	OFFICE COMPINENT	TRANSLATION DEVICE
DECOMPANIANTON DAVICES	OFFICE SUPPLIES	TRUCA, CARGO
MATERIAL HERITANIAN HOUSE	POSTABLE RACIO	TRUCK, TANK
DEEP WATER FORDING KIT	MEFAR & FOR FAILL BUILDINGS	VEHICLE REPAIR PAPTING OMPONENTS
UETICTOR, GA)	PROTECTIVE PREWLAN	ESON SANIES CLOTHING/MINE
TWE CAND	PUBLIC ADDRESS SET	SMALL ARMS PARTS/ACCESSORIES
EXPLOSIVE ORIGINANCE DESPOSAL BORDE	RADKS	SWALL ARMS

Sincerely

lilly Breeding, Sheriff

Union County Sheriff's Department

On May 25th, 2022, a Presidential Executive Order was signed by President Biden. As part of this executive order, we are required at the beginning of ever financial year to notify the governing body of Union County's intent to request property from Federal sources (to include Federal funds or grants.) We are also required to notify our local community of requests for property transfers, purchases from Federal funds, agencies, or subcontractors. The attached list reflects the available assets offered by the Federal LESO program and is intended to be transparent with our citizens and governing body and is not intended as an intention to obtain any such assets at this time. We also request approval by the County Commission to continue participating in the LESO program for Military Surplus Equipment.

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Danny Cooke** to approve the Sheriff Department Property Request from Federal Sources as presented.

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

17. Audit Committee Report

Union County Audit Committee

July 12, 2024

To The Honorable Union County Commission,

This letter is to inform you of the discharge of our duties as the Union County Audit Committee as required by our charter.

As part of these duties we have examined the financial statements of Union County based on the independent auditor's report and our review and they appear to be fairly presented.

Based on our assessment, the independent auditors of the county appear to be independent of county management and professionally competent.

Based on this committee's review and observations, there were no audit findings for fiscal year ending 06/30/2023. We as the audit committee congratulate Union County and would like to express our thanks to everyone involved in this amazing accomplishment.

Sincerely,

The Union County Audit Committee

Sidney Jessee, Jr., Chairperson Jennifer Garren, Committee Member Gail Corum, Committee Member

Attachments

Audit Committee Meetings Minutes from June 27, 2024 Summary of Audit Findings for fiscal year ended 6/30/23

Summary of Audit Findings

Annual Financial Report Union County, Tennessee For the Year Ended June 30, 2023

Scope

We have audited the basic financial statements of Union County as of and for the year ended June 30, 2023.

Results

Our report on Union County's financial statements is unmodified.

Our audit resulted in no findings.



Union County Audit Committee Meeting Minutes June 27, 2024 at 9:00 a.m. Office of Gail Corum

<u>Present:</u>
Sidney Jessee, Jr., Committee Chairman
Jennifer Garren, Committee Member
Gail Corum, Committee Member

Chairman Sidney Jessee called the meeting to order.

The invocation was led by Gail Corum.

The Pledge of Allegiance was led by Jennifer Garren.

A motion was made by Jennifer Garren and seconded by Gail Corum to elect Sidney Jessee, Jr. as chairman of the committee. The motion passed by majority vote.

A motion was made by Jennifer Garren and seconded by Sidney Jessee to elect Gail Corum as secretary of the committee. The motion passed by majority vote.

A motion was made by Jennifer Garren and seconded by Sidney Jessee to approve the minutes from the last meeting. The motion passed by majority vote.

The committee then reviewed the audit for FYE ending 6/30/23. We wish to congratulate Union County for having no audit findings for this fiscal period. Thank you to everyone involved in this amazing accomplishment.

A motion was made by Gail Corum and seconded by Jennifer Garren to adjourn.

Sidney Jessee, Jr., Chairman Gail Corum, Committee Secretary

18. Union County Planning Commission Annual Report

The Union County Planning Commission approved 24 - 2 Lot and approved 1 major subdivision.

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Cheryl Walker** to approve Dwight Dyer as the County Planner.

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

Commissioners Passing: None. Motion Carried.

19. **Budget Committee**

a. Air Purifiers

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Gerald Simmons** to approve the installation of six air purifiers (\$600.00 each) at the Finance Office, Library, and Senior Center and the funds to come from capital projects.

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

b. Trustee's Office Salaries

Union County Trustee

(Same as Finance Office Purchasing)

Year		Trustee Clerk
0	\$	33,150.00
1	\$	33,813.00
2	\$	34,489.26
3	\$	35,179.05
4	\$	35,882.63
5	\$	36,600.28
6	\$	37,332.28
7	;.\$	38,078.93
8	\$	38,840.51
9 /	\$	39,617.32
10	\$	40,409.67
11	\$	41,217.86
12	\$	42,042.22
13	\$	42,883.06
14	\$	43,740.72
15	\$	44,615.54
16	\$	45,507.85
17	\$	46,418.00
18	\$	47,346.36
19	\$	48,293.29
20	\$	49,259.16

A **Motion** was made by **Bill Cox** and **Seconded** by **Greg Dyer** to approve moving \$1500.00 from 101-52400-169 Part-Time Personnel to 101-52400-162 Clerical Personnel to begin a new hire at \$17.00 per hour and to adopt the purchasing agent pay scale for her employees. Current employees Brooke Simpson will enter the pay scale at year 12 and Crystal Johnson will enter the pay scale at year 2.

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

20. Approve/Disapprove the Addition of Panoramic Drive to County Road List

A Motion was made by Sidney Jessee, Jr. and Seconded by Kenny Moore to approve the Addition of Panoramic Drive to the County Road List.

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

21. Melissa Brown, Director of Finance

a. Monthly Finance Report - June 2024

DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	101- General Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements	C	commission Transfer	Er	nding Balance
Jun-23	101-General	\$	5,776,824.46	5	700.00	\$	710,186.14	\$	717,540.33	\$	6,078.27	\$	5,764,092.00
Jul-23	101-General	\$	5,764,092.00	5	1,285.11	\$	665,821.46	\$	1,069,704.15	\$	5,739.64	5	5,355,754.78
Aug-23	101-General	\$	5,355,754.78	5	71,105,49	5	1,023,283.06	\$	1,023,745.89	5	2,829.48	\$	5,423,567.96
Sep-23	101-General	Š	5,423,567.96	\$	33,675.13	5	334,734.07	\$	688,017.47	\$	3,277.83	\$	5,100,681.86
Oct-23	101-General	\$	5,100,681.86	5	36,248.89	\$	889,245.77	\$	653,085.88	\$	12,961.64	\$	5,360,129.00
Nov-23	101-General	\$	5,360,129.00	5	35,608.61	5	905,729.58	\$	694,683.82	\$	11,009.48	\$	5,595,773.85
Dec-23	101-General	\$	5,595,773.89	\$	35,099.88	\$	1,509,540,14	\$	915,188.60	5	22,688.04	\$	6,202,537.2
Jan-24	101-General	\$	6,202,537.27	5	34,799.38	S	1,019,447.41	5	854,654.76	\$	13,393.55	5	6,388,735.75
Feb-24	101-General	\$	6,388,735.75	\$	34,799.38	\$	1,624,933.23	\$	958,409.33	5	27,187.93	\$	7,062,871.10
Mar-24	101-General	5	7,062,871.10	5	33,341.22	\$	1,136,513.39	\$	733,116.32	5	9,693.67	5	7,489,915.72
Apr-24	101-General	\$	7,489,915.72	5	34,469.59	\$	731,501.52	\$	765,570.50	\$	6,143.21	5	7,484,173.13
May-24	101-General	\$	7,484,173.12	5	35,082.97	\$	406,073.93	\$	938,315.11	5	4,878.41	\$	6,982,136.50
Jun-24	101-General	\$	6,982,136.50	\$	37,621.13	\$	911,462.35	\$	3,761,838.86	\$	6,393.45	\$	4,162,987.6
	118 Ambulance					411				0	ommission		
2023-2024	Service	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	En	ding Balance
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	5	(747.88)	\$	102,704.11	\$	215,735.03	5	1,036.75	\$	286,134.70
													229,446.8
Aug-23	118-Amb. Service	5	286,134.70	5	(22,093.22)	\$	99,576.80	5	133,159.96	\$	1,011.50	5	225,440.0
	118-Amb. Service 118-Amb. Service	5	286,134.70 229,446.82	-	(22,093.22) (11,535.38)		99,576.80 129,468.81		133,159,96 131,674.93	5	1,011.50 1,381.67	5	2007
Aug-23	Control of the Contro	100	229,446.82	-	10.000	5	The second second						214,323.6
Aug-23 Sep-23	118-Amb. Service	5	229,446.82	5	(11,535.38)	S	129,468.81	\$	131,674.93	5	1,381.67	5	214,323.6 285,899.1
Aug-23 Sep-23 Oct-23	118-Amb. Service 118-Amb. Service	\$	229,446.82 214,323.65	5 5 5	(11,535.38) (11,605.48)	5 5	129,468.81 222,211.29	\$ \$	131,674.93 135,467,93	5	1,381.67 3,562.37	5	214,323.6 285,899.1 285,789.7
Aug-23 Sep-23 Oct-23 Nov-23	118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	229,446.82 214,323.65 285,899.16 285,789,71	5 5 5	(11,535.38) (11,605.48) (10,833.86)	5 5 5	129,468.81 222,211.29 205,769.17	5 5 5	131,674.93 135,467,93 192,305.69	5555	1,381.67 3,562.37 2,739.07	5 5	214,323.6 285,899.1 285,789.7 491,354.1
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	229,446.82 214,323.65 285,899.16 285,789,71	55555	(11,535.38) (11,605.48) (10,833.86) (10,834.86)	55555	129,468.81 222,211.29 205,769.17 349,460.78	5 5 5	131,674.93 135,467.93 192,305.69 126,934.55	55555	1,381.67 3,562.37 2,739.07 6,126.90	5 5 5 5	214,323.65 285,899.16 285,789.75 491,354.18 537,052.85
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$	229,446.82 214,323.65 285,899.16 285,789.71 491,354.18	***	(11,535.38) (11,605.48) (10,833.86) (10,834.86) (10,833.86)	555555	129,468.81 222,211.29 205,769.17 349,460.78 194,811.39	\$ 5 5 5 5 5	131,674.93 135,467,93 192,305.69 126,934.55 135,259.11	555555	1,381.67 3,562.37 2,739.07 6,126.90 3,019.71	55555	214,323,65 285,899,16 285,789,75 491,354,18 537,052,85 764,705,5,5
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5 5 5 5 5	229,446.82 214,323.65 285,899.16 285,789.71 491,354.18 537,052.89	55555555	(11,535.38) (11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86)	5555555	129,468.81 222,211.29 205,769.17 349,460.78 194,811.39 381,904.19	\$ 5 5 5 5 5	131,674.93 135,467,93 192,305.69 126,934.55 135,259.11 136,545.11	555555	1,381.67 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59	55555	214,323,6 ¹ 285,899,1 ¹ 285,789,7 ¹ 491,354,1 ¹ 537,052,8 ¹ 764,705,5,
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5 5 5 5 5 5 5	229,446.82 214,323.65 285,899.16 285,789.71 491,354.18 537,052.89 764,705.52	555555555	(11,535.38) (11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86) (9,375.70)	555555555	129,468.81 222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738.33	5555555	131,674.93 135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11	55555555	1,381.67 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83	55555555	214,323,65 285,899.16 285,789.73 491,354.18 537,052.86 764,705.5; 767,157.21 716,839.11 634,921.95

PAGE 1 OF 7 Directors Monthly Report 7/26/2024

DIRECTOR OF FINANCE MONTHLY REPORT

23-2024										(ommission		
023-2024	122- Drug Fund	Бед	Inning Balance		Adjustments		Receipts	D	isbursements	ч	Transfer	E	nding Balance
Jun-23	122-Drug Fund	\$	77,085,80	-5	1	5	166,25	\$	7,184,11	\$	1.67	\$	70,066.27
Jul-23	122-Drug Fund	\$	70,066.27	5	1 2	S	831.25	\$	3,381.42	\$	8.32	5	67,507.78
Aug-23	122-Drug Fund	\$	67,507.78	5		S	451.25	5	473.80	\$	4.51	\$	67,480.72
Sep-23	122-Drug Fund	5	67,480.72	\$	T 2.	5	118.75	\$	5,241.66	5	1.19	\$	62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	5	12.0	\$	427.50	\$	1,811.15	\$	4.28	\$	60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	5	100	S	475.00	\$	2,036.32	\$	4.76	\$	59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	5	-	5	838.85	\$	91.79	5	8.39	\$	60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	5	fi (fen	S	47.50	5	1,073.73	\$	0.48	\$	59,114.57
Feb-24	122-Drug Fund	\$	59,114.57	\$	11	\$	285.00	\$	15,856.66	5	2.85	\$	43,540.06
Mar-24	122-Drug Fund	5	43,540.06	5	10.1	\$	142.50	\$	5,398.94	5	1.43	\$	38,282.19
Apr-24	122-Drug Fund	\$	38,282.19	5	69.0	\$	95.00	\$	8,244.52	\$	0.96	\$	30,131.71
May-24	122-Drug Fund	\$	30,131.71	5	- A	\$	630.50	5	4,409.44	5	0.48	\$	26,352.29
	132 D F	\$	26,352.29	5		5	380.00	5	9,578.85	\$	3.81	5	17,149.63
Jun-24	122-Drug Fund	i	20,332.23	ñ	HEII ISI	di	111111	ш			Commission		and the latest the latest terms of the latest
Jun-24 023-2024	122-Drug Fund 127-Other General Government Special Revenue		inning Balance	Ď	Adjustments		Receipts			(Commission Transfer	E	nding Balance
23-2024	127-Other General Government	Beg	- Control	S	Adjustments	Ś			isbursements	Š		E	nding Balance
23-2024 Jun-23	127-Other General Government Special Revenue	Beg \$	inning Balance		Adjustments	\$ \$							
0 23-2024 Jun-23 Jul-23	127-Other General Government Special Revenue 127-Other General Gov Rev	Beg \$	inning Balance 3,278,382,34	\$	Adjustments	\$ \$			isbursements		Transfer	\$	3,275,948.63
Jun-23 Jul-23 Aug-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg \$ \$ \$	inning Balance 3,278,382.34 3,275,948.63	\$ \$		\$			isbursements 2,433,71	\$	Transfer	\$	3,275,948.63 3,275,948.63
Jun-23 Jul-23 Jul-23 Aug-23 Sep-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg \$ \$ \$ \$	inning Balance 3,278,382,34 3,275,948.63 3,275,948.63	\$ \$ 5		\$			isbursements 2,433,71	\$ 5	Transfer - -	\$ 5	3,275,948.63 3,275,948.63 3,250,948.63
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg \$ \$ \$ \$	ginning Balance 3,278,382,34 3,275,948.63 3,275,948.63 3,250,948.63	5 5 5 5		\$ 5			25,000.00	\$ 5 5	Transfer	\$ 5 5	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg \$ \$ \$ \$ \$	3,278,382,34 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63	5 5 5 5 5		\$ 5 5 5			25,000.00	\$ 5 5	Transfer	\$ 5 5 5	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64
Jun-23 Jul-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S S S	3,278,382,34 3,275,948.63 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64	5 5 5 5 5 5		55555			25,000.00	\$ 5 5	Transfer	\$ 5 5 5 5	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S S S S S	ginning Balance 3,278,382,34 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64	5555555		555555			2,433,71 25,000.00 51,074,99	555555	Transfer	\$ \$ \$ \$ 5 5 5	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,175,638.64
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S S S S S S	ginning Balance 3,278,382,34 3,275,948.63 3,275,948.63 3,250,948.63 3,159,873.64 3,199,873.64 3,199,873.64	\$ 5 5 5 5 5 5 5		\$ 5 5 5 5 5 5			2,433,71 25,000.00 51,074,99 24,235.00	55555555	Transfer	5555555	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,278,382,34 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64	555555555		\$ 5 5 5 5 5 5 5			2,433,71 25,000.00 51,074,99 24,235.00	555555555	Transfer	55555555	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,278,382,34 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98	5555555555		\$ 5 5 5 5 5 5 5			2,433,71 25,000.00 51,074,99 24,235.00	555555555	Transfer	*****	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98

PAGE 2 OF 7 Directors Monthly Report 7/26/2024

2023-2024	131- Hwy Fund	Rec	inning Balance		Adjustments	Receipts		isbursements		ommission Transfer	E.	nding Balance
Jun-23	131-Highway Dept	Ś	779.114.21	_	- 5	192,779.41	_	271.790.87	5	1.912.83	Ś	698.189.97
		700	0.1967	100					- 17	7	KI	
Jul-23	131-Highway Dept	\$	698,189.92	100	(537.23) \$	211,472.04	5	242,688.72	5	2,114.50	5	664,321.5
Aug-23	131-Highway Dept	5	664,321.51		(49,012.27) \$	587,950.12	\$	531,729.90	5	1,731.69	\$	669,797.7
Sep-23	131 Highway Dept	\$	669,797.77		(24,774.75) \$	185,769.31	5	251,960,22		1,890.02		576,942.0
Oct-23	131-Highway Dept	\$	576,942.09	\$	(24,774.75) \$	1,695,641.37	S	1,163,264.43	5		\$	1,076,271.6
Nov-23	131-Highway Dept	5	1,076,271.60	5	(24,774.75) \$	585,100.66	5	752,998,71	\$	6,117.55	\$	877,481.2
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02) \$	397,791.76	\$	682,157.71		3,700.80	5	565,484.4
Jan-24	131-Highway Dept	5	565,484.48	\$	(23,965.52) \$	237,364.19	\$	163,343.17		2,755,56	\$	612,784.4
Feb-24	131-Highway Dept	5	612,784.42	\$	(23,965.52) \$	292,123.29	5		1	4,061.01	\$	791,432.1
Mar-24	131-Highway Dept	\$	791,432.19	\$	(23,965.52) \$	476,986.05	S		\$	4,918.15	\$	898,245.5
Apr-24	131-Highway Dept	\$	898,245.51	\$	(24,001.02) \$	504,829.45	\$	87,234.64		5,076.11	\$	1,286,763.1
May-24	131-Highway Dept	\$	1,286,763.19	\$	(23,965.52) \$	195,378.42	5	520,718.45	5	2,028.26	\$	935,429.3
Jun-24	131-Highway Dept	\$	935,429.38	\$	(23,965.52) \$	401,119.07	\$	628,277.95	\$	1,834.50	\$	682,470.4
90 S.D. S. C. E		_		7					-	ommission		
2023-2024	151- Debt Service	Beg	inning Balance		Adjustments	Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
2023-2024 Jun-23	151- Debt Service	Beg	inning Balance 2,884,482.66	s	Adjustments (53,020.86) \$	Receipts 116,849.16	D \$	isbursements	-	201111122	E	
14.55	1464 6 4 4 3 4 6 1 1 1 2 1	_	Million B. C. Sudden S.	\$		100000		isbursements		Transfer	_	2,947,310.7
Jun-23	151- Debt Service	\$	2,884,482.66	\$	(53,020.86) \$	116,849.16	\$	isbursements	\$	Transfer 1,000.25	\$	2,947,310.7 2,999,068.9
Jun-23 Jul-23	151- Debt Service 151- Debt Service	S	2,884,482.66 2,947,310.71	s s	(53,020.86) \$ (46,680.67) \$	116,849.16 99,437.33	\$	isbursements	\$	1,000.25 998.38	s s	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4
Jul-23 Aug-23	151- Debt Service 151- Debt Service 151- Debt Service	S	2,884,482.66 2,947,310.71 2,999,068.99	SSS	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$	116,849.16 99,437.33 109,638.16	\$ \$	isbursements	\$ \$	1,000.25 998.38 1,102.60	\$ \$	2,947,310.7 2,999,068.9 3,060,975.8
Jun-23 Jul-23 Aug-23 Sep-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$	2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84	\$ \$ \$	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$	116,849.16 99,437.33 109,638.16 129,676.43	\$ \$ \$	isbursements	\$ \$	1,000.25 998.38 1,102.60 1,200,34	\$ \$ \$	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	5 5 5 5 5	2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44	5 5 5 5 5	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$	116,849.16 99,437.33 109,638.16 129,676.43 299,548.68	55555	isbursements	\$ \$	1,000.25 998.38 1,102.60 1,200.34 4,942.90	5 5 5 5	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3 3,570,396.8
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	5 5 5 5 5	2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44 3,407,080.33 3,570,396.80	5 5 5 5 5	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$ (46,631.84) \$ (46,610.36) \$	116,849.16 99,437.33 109,638.16 129,676.43 299,548.68 213,148.63 600,368.66	5 5 5 5 5 5	isbursements	5 5 5 5 5 5	1,000.25 998.38 1,102.60 1,200.34 4,942.90 3,200.32 9,900.16	5 5 5 5 5	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3 3,570,396.8 4,114,254.9
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	151- Debt Service 151- Debt Service	555555	2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44 3,407,080.33 3,570,396.80 4,114,254.94	5 5 5 5 5 5 5 5	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$ (46,631.84) \$ (46,610.36) \$ (46,627.92) \$	116,849.16 99,437.33 109,638.16 129,676.43 299,548.68 213,148.63 600,368.66 286,278.90	5 5 5 5 5 5 5 5	isbursements	5 5 5 5 5 5 5 5	1,000.25 998.38 1,102.60 1,200.34 4,942.90 3,200.32 9,900.16 4,434.39	5 5 5 5 5 5 5 5	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3 3,570,396.8 4,114,254.9 4,349,471.5
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	151- Debt Service 151- Debt Service	\$ 5 5 5 5 5 5	2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44 3,407,080.33 3,570,396.80 4,114,254.94 4,349,471.53	5 5 5 5 5 5 5 5	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$ (46,631.84) \$ (46,610.36) \$ (46,627.92) \$ (46,637.46) \$	116,849.16 99,437.33 109,638.16 129,676.43 299,548.68 213,148.63 600,368.66 286,278.90 618,757.93	*****	isbursements	55555555	1,000.25 998.38 1,102.60 1,200.34 4,942.90 3,200.32 9,900.16	5 5 5 5 5 5 5 5	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3 3,570,396.8 4,114,254.9 4,349,471.5 4,910,900.8
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	151- Debt Service 151- Debt Service	****	2,884,482.66 2,947,310.71 2,999,068.99 3,060.975.84 3,159,167.44 3,407,080.33 3,570,396.80 4,114,254.94 4,349,471.53 4,910.900.84	5555555555	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$ (46,631.84) \$ (46,610.36) \$ (46,627.92) \$ (46,637.46) \$ (285,299.71) \$	116,849.16 99,437.33 109,638.16 129,676.43 299,548.68 213,148.63 600,368.66 286,278.90 618,757.93 295.688.06	******	isbursements	555555555	1,000.25 998.38 1,102.60 1,200.34 4,942.90 3,200.32 9,900.16 4,434.39 10,691.16 3,554.95	5 5 5 5 5 5 5 5	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3 3,570,396.8 4,114,254.9 4,349,471.5 4,910,900.8 4,917,734.2
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	151- Debt Service 151- Debt Service	555555555	2,884,482.66 2,947,310.71 2,999,068.99 3,060,975.84 3,159,167.44 3,407,080.33 3,570,396.80 4,114,254.94 4,349,471.53	55555555555	(53,020.86) \$ (46,680.67) \$ (46,628.71) \$ (30,284.49) \$ (46,692.89) \$ (46,631.84) \$ (46,610.36) \$ (46,627.92) \$ (46,637.46) \$	116,849.16 99,437.33 109,638.16 129,676.43 299,548.68 213,148.63 600,368.66 286,278.90 618,757.93	*****	isbursements	55555555	1,000.25 998.38 1,102.60 1,200.34 4,942.90 3,200.32 9,900.16 4,434.39 10,691.16	5 5 5 5 5 5 5 5 5 5	2,947,310.7 2,999,068.9 3,060,975.8 3,159,167.4 3,407,080.3 3,570,396.8 4,114,254.9 4,349,471.5 4,910,900.8

PAGE 3 OF 7 Directors Monthly Report 7/26/2024

DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	171- Capital Outlay	Beg	inning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
Jun-23	171-Capital Outlay	\$	2,327,696.91	\$		\$	17,377.34	5	462,037.84	\$	107.51	5	1,882,928.90
Jul-23	171-Capital Outlay	S	1,882,928.90	\$		5	251,892.14	\$	20,298.70	5	2,386.29	\$	2,112,136.0
Aug-23	171-Capital Outlay	\$	2,112,136.05	\$	-	5	202,711.00	\$	220,426,79	5	50.97	5	2,094,369.29
Sep-23	171-Capital Outlay	\$	2,094,369.29	\$		\$	6,389.28	5	44,750.82	\$	127.80	5	2,055,879.9
Oct-23	171-Capital Outlay	\$	2,055,879.95	\$	19.1	5	103,548.24	\$	30,347.24	5	1,611.44	\$	2,127,469.5
Nov-23	171-Capital Outlay	\$	2,127,469.51	\$	1611	5	43,367.89	\$	69,049.99	5	867.37	\$	2,100,920.0
Dec-23	171-Capital Outlay	\$	2,100,920.04	\$	19	\$	167,050.35	5	18,765.80	5	3,143.68	5	2,246,060.9
Jan-24	171-Capital Outlay	\$	2,246,060.91	\$	3451	5	64,701.36	\$	46,158.80	5	1,294.28	\$	2,263,309.1
Feb-24	171-Capital Outlay	\$	2,263,309.19	\$	5 14%	\$	227,866.30	\$	170,810.00	\$	3,657.99	\$	2,316,707.5
Mar-24	171-Capital Outlay	\$	2,316,707.50	5		\$	119,842.20	\$	427,251.68	\$	511.24	5	2,008,786.7
Apr-24	171-Capital Outlay	\$	2,008,786.78	\$		5	7,277.45	\$	22,506.63	\$	108.28	\$	1,993,449.3
May-24	171-Capital Outlay	\$	1,993,449.32	\$	101	\$	19,007.16	\$	19,524.34	\$	348.93	5	1,992,583.2
Jun-24	171-Capital Outlay	\$	1,992,583.21	\$		\$	2,512,355.49	\$	11,772,47	\$	102.77	\$	4,493,063.4
		-	неевены	•	BHESSOH	-	OHESSONE		опезани		ommission	-	
2023-2024	172- Community	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Jun-23	172-Community	Beg \$	inning Balance 51,480.63		Adjustments	\$	Receipts	\$	isbursements	\$	Transfer	S E	
13-08-10-26-3					Adjustments	\$	Receipts	\$ \$	isbursements	\$	Transfer		51,480.6
Jun-23	172-Community	\$	51,480.63	\$			Receipts	5	isbursements	\$ \$	Transfer	5	51,480.6 51,480.6 51,480.6
Jun-23 Jul-23	172-Community 172-Community	\$	51,480.63 51,480.63	\$			Receipts	5	isbursements - -	5 5 5 5	Transfer	\$	51,480.6 51,480.6
Jun-23 Jul-23 Aug-23	172-Community 172-Community 172-Community	\$ \$	51,480.63 51,480.63 51,480.63	\$		\$	Receipts	\$ \$	isbursements	5 5 5 5 5	Transfer	\$ \$ \$	51,480.6 51,480.6 51,480.6
Jun-23 Jul-23 Aug-23 Sep-23	172-Community 172-Community 172-Community 172-Community	\$ \$	51,480.63 51,480.63 51,480.63 51,480.63	5 5 5		\$	Receipts	\$ \$	isbursements	5 5 5 5 5 5	Transfer	\$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jul-23 Aug-23 Sep-23 Oct-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5		\$	Receipts	\$ \$	isbursements	5555555	Transfer	\$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	172-Community 172-Community 172-Community 172-Community 172-Community	5 5 5 5 5 5	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5		55555	Receipts	5 5 5 5 5 5	isbursements	5 5 5 5 5 5 5 5 5	Transfer	\$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	5555555	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5		555555	Receipts	5 5 5 5 5 5 5	isbursements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	5 5 5 5 5 5	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	5 5 5 5 5 5 5 5 5	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5		\$ \$ \$ \$ \$ \$ \$ \$	Receipts	5 5 5 5 5 5 5	isbursements	\$ \$ \$ \$ \$ \$ \$ \$ 5 \$ 5	Transfer	5 5 5 5 5 5	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	172-Community	5555555555	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5 5		***	Receipts	5 5 5 5 5 5 5 5	isbursements	5 5 5 5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5 5	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	5555555555	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5 5 5 5		***	Receipts	5 5 5 5 5 5 5 5 5 5	isbursements	*****	Transfer	5 5 5 5 5 5 5 5 5	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6

2023-2024	141- General Fund	Beg	ginning Balance		Adjustments		Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
Jun-23	141-General	\$	12,079,997.30	\$	233,324.39	\$	3,158,468.87	5	7,131,524.40	5	21,115.94	5	8,319,150.22
Jul-23	141-General	\$	8,319,150.22	Ś	178,594.01	5	1,813,325.63	\$	2,947,887.95	5	1,819.97	\$	7,361,361.94
Aug-23	141-General	\$	7,361,361.94	S	44,214.31	5	2,978,972.85	\$	2,442,571.91	5	2,018.21	Š	7,939,958.98
Sep-23	141-General	\$	7,939,958.98	5	177,116.21	\$	2,997,310.83	5	2,468,384.19	\$	5,014.42	5	8,640,987.4
Oct-23	141-General	\$	8,640,987.41	\$	297,947.82	5	3,344,566.30	\$	2,449,597.93	5	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	\$	10,677,943.10
Dec-23	141-General	\$	10,677,943.16	\$	217,523.36	\$	4,098,670.69	5	2,350,465.23	\$	15,616.40	5	12,628,055.5
Jan-24	141-General	\$	12,628,055.58	\$	127,097.74	5	3,589,803.18	\$	2,550,446.62	5	6,298.26	\$	13,788,211.6
Feb-24	141-General	\$	13,788,211.62	\$	195,878.99	\$	3,673,689.66	\$	2,867,559.07	\$	17,806.03	\$	14,772,415.1
Mar-24	141-General	\$	14,772,415.17	5	205,689.25	\$	3,622,214.51	\$	2,931,539.95	5	7,699.92	5	15,661,079.06
Apr-24	141-General	\$	15,661,079.06	\$	194,136.51	5	3,118,663.12	\$	2,778,448.87	\$	4,826.05	\$	16,190,603.7
May-24	141-General	\$	16,190,603.77	\$	256,483.31	5	826,793.93	\$	2,716,653.36	\$	5,791.11	5	14,551,436.5
Jun-24	141-General	\$	14,551,436.54	\$	(54,428.29)	\$	2,130,412.34	\$	7,099,254.24	\$	22,414.38	\$	9,505,751.9
						-				_			
2023-2024	142-Federal Fund	Beg	ginning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
2023-2024 Jun-23	142-Federal Fund	Beg \$			Adjustments (260,979.73)	\$	Receipts 1,580,563.75	D	isbursements 512,534.65		- T.	S.	
		_	431,619.59	\$		100		_			Transfer	_	1,238,668.9
Jun-23	142-Federal	\$	431,619.59	5	(260,979.73)	\$	1,580,563.75	\$	512,534.65	\$	Transfer	5	1,238,668.9 902,464.8
Jun-23 Jul-23	142-Federal 142-Federal	\$	431,619.59 1,238,668.96	SSS	(260,979.73) (178,150.01)	\$	1,580,563.75 87,922.26	\$	512,534.65 245,976.37	\$	Transfer -	5	1,238,668.9 902,464.8 770,461.8
Jun-23 Jul-23 Aug-23	142-Federal 142-Federal 142-Federal	\$ \$	431,619.59 1,238,668.96 902,464.84	SSS	(260,979.73) (178,150.01) (43,722.07)	\$ \$	1,580,563.75 87,922.26 148,870.22	\$ \$	512,534.65 245,976.37 237,151.14	\$ \$	Transfer	5 5	1,238,668.9 902,464.8 770,461.8 614,746.8
Jun-23 Jul-23 Aug-23 Sep-23	142-Federal 142-Federal 142-Federal 142-Federal	5 5 5 5	431,619.59 1,238,668.96 902,464.84 770,461.85	5 5 5 5	(260,979.73) (178,150.01) (43,722.07) (176,610.78)	5555	1,580,563.75 87,922.26 148,870.22 248,108.06	s s s	512,534.65 245,976.37 237,151.14 227,212.30	\$ \$ \$	Transfer	5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	5 5 5 5 5	431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83	5 5 5 5	(260,979.73) (178,150.01) (43,722.07) (176,610.78) (297,494.47)	50000	1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33	\$ \$ \$ \$	512,534.65 245,976.37 237,151.14 227,212.30 379,805.99	\$ \$ \$ \$	Transfer	5 5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7 526,433,7
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$	431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83 229,555.70	5 5 5 5 5 5 5	(260,979.73) (178,150.01) (43,722.07) (176,610.78) (297,494.47) (228,854.25)	***	1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33 896,416.74	5 5 5 5 5	512,534.65 245,976.37 237,151.14 227,212.30 379,805.99 370,684.46	\$ \$ \$ \$ \$	Transfer	5 5 5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7 526,433,7 685,799,6
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ 5 5 5 5 5 5	431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799.60	5 5 5 5 5 5 5	(260,979.73) (178,150.01) (43,722.07) (176,610.78) (297,494.47) (228,854.25) (220,887.65) (126,657.40)	***	1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83	\$ \$ \$ \$ \$ \$	512,534.65 245,976.37 237,151.14 227,212.30 379,805.99 370,684,46 619,559.13	5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7 526,433,7 685,799,6 721,988.5
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ 6 5 5 5 5 5 5	431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83 229,555.70 526,433.73	55555555	(260,979.73) (178,150.01) (43,722.07) (176,610.78) (297,494.47) (228,854.25) (220,887.65)	***	1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33 896,416.74 999,812.65	5 5 5 5 5 5 5	512,534.65 245,976.37 237,151.14 227,212.30 379,805.99 370,684.46 619,559.13 388,454.48	5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7 526,433.7 685,799.6 721,988.5 732,350.5
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799.60 721,988.55	5 5 5 5 5 5 5 5 5	(260,979.73) (178,150.01) (43,722.07) (176,610.78) (297,494.47) (228,854.25) (220,887.65) (126,657.40) (195,826.61)	***	1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85	5 5 5 5 5 5 5 5	512,534.65 245,976.37 237,151.14 227,212.30 379,805.99 370,684,46 619,559.13 388,454.48 471,993,24	\$ \$ \$ \$ \$ \$ \$ \$	Transfer	5 5 5 5 5 5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7 526,433.7 685,799.6 721,988.5 732,350.5 772,582.5
Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*******	431,619.59 1,238,668.96 902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799.60 721,988.55 732,350.55	5555555555	(260,979.73) (178,150.01) (43,722.07) (176,610.78) (297,494.47) (228,854.25) (220,887.65) (126,657.40) (195,826.61) (205,610.68)	****	1,580,563.75 87,922.26 148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85 711,390.56	5 5 5 5 5 5 5 5 5	512,534.65 245,976.37 237,151.14 227,212.30 379,805.99 370,684,46 619,559.13 388,454.48 471,993,24 465,547.88	5 5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5 5 5 5	1,238,668.9 902,464.8 770,461.8 614,746.8 229,555.7 526,433.7 685,799.6 721,988.5 732,350.5 772,582.5 439,606.0 685,167.2

PAGE 5 OF 7 Directors Monthly Report 7/26/2024

DIRECTOR OF FINANCE MONTHLY REPORT

023-2024	143-Central Caferia	Beg	inning Balance		djustments		Receipts	D	isbursements	4.3	mmission ransfer	Er	nding Balance
Jun-23	143-Food Service	S	1,312,876.96	\$	6,360.83	\$	3,030.95	\$	107,199.92	\$	-	5	1,215,068.82
Jul-23	143-Food Service	\$	1,215,068.82		(444,00)	5	193,705,75	\$	109,085.55	5		5	1,299,245.02
Aug-23	143-Food Service	\$	1,299,245.02		(492.24)		7,492.58	\$	150,753.07	5	_	\$	1,155,492.29
5ep-23	143-Food Service	5	1,155,492.29		(505.43)		196,590.80	5	171,019.55	9	2-	s	1,180,558.1
Oct-23	143-Food Service	\$	1,180,558.11		(453.35)	5	17,483.49	\$	220,884.94	5	1	\$	976,703.3
Nov-23	143-Food Service	\$	976,703.31		(374.42)	\$	232,760.92	\$	222,967.63	5	-	5	986,122.1
Dec-23	143-Food Service	\$	986,122.18	\$	(51.32)	\$	224,058.17	5	183,152.86	5	411	5	1,026,976.1
Jan-24	143-Food Service	\$	1,026,976.17	\$	(440.34)	5	333,196.69	\$	115,168.48	5	140	5	1,244,564.0
Feb-24	143-Food Service	\$	1,244,564.04	\$	(52.38)	\$	288,901.02	\$	175,790.91	\$	9-	\$	1,357,621.7
Mar-24	143-Food Service	\$	1,357,621.77	\$	(78.57)	\$	251,055.73	\$	197,866.96	5	141	5	1,410,731.9
Apr-24	143-Food Service	\$	1,410,731.97	\$	(54.54)	5	174,468.37	\$	234,754.63	\$	91	\$	1,350,391.1
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	\$	193,232.68	\$	4	5	1,414,742.5
Jun-24	143-Food Service	\$	1,414,742.51	\$	14,265.54	\$	151,474.51	\$	147,259.60	\$	-	5	1,433,222.9
2023-2024	145 - Virtual School				11 11				110.15.10		mmission		
OLO LOL4	Fund	Beg	inning Balance	. A	Adjustments		Receipts	D	isbursements	1	ransfer	Er	iding Balance
Jun-23	145- TNVA	\$	1,548,270.47	\$	27,705.00	\$	2,033,779.00	5	3,500,609.71	\$	3	5	109,144.7
Jul-23	145- TNVA	\$	109,144.76	5	341	\$	2.00	\$	109,146.76	5	-	5	0.0
Aug-23	145- TNVA	\$	0.00	\$	9	\$	1,996,784.00	\$		5	-	5	1,996,784.0
Sep-23	145- TNVA	\$	1,996,784.00	5	-	\$	1,996,784.00	5	68,332.86	5	-	5	3,925,235.1
Oct-23	145- TNVA	5	3,925,235.14	5	Let.	\$	1,996,784.00	\$	1000	\$		\$	5,922,019.1
Nov-23	145- TNVA	5	5,922,019.14	5	161	\$	1,996,784.00	\$	-	\$	9.	5	7,918,803.1
Dec-23	145- TNVA	\$	7,918,803.14	\$	363	\$	1,996,784.00	\$	6,554,338.19	5	-	5	3,361,248.9
Jan-24	145- TNVA	\$	3,361,248.95	S	i e	\$	1,996,784.00	\$		\$	-	S	5,358,032.9
Feb-24	145- TNVA	\$	5,358,032.95	\$		\$	1,996,784.00	\$		\$	-	\$	7,354,816.9
Mar-24	145- TNVA	\$	7,354,816.95	\$		\$	1,996,784.00	\$	6,551,674.19	\$	-	5	2,799,926.7
Apr-24	145-TNVA	\$	2,799,926.76	\$		\$	1,996,784.00	\$	TOTAL BUILDING	\$		\$	4,796,710.7
May-24	145- TNVA	\$	4,796,710.76	\$		\$		\$	18,983.64	\$	- 6	\$	4,777,727.1
141dy-24					212 222 22		0 504 405 54		0.54440040	4			77 78 5 18 7
Jun-24	145- TNVA	\$	4,777,727.12	\$	245,186.46	\$	3,521,195.54	\$	8,544,109.12	\$	-	5	0.00

PAGE 6 OF 7 Directors Monthly Report 7/26/2024

2023-2024	177-Education							C	ommission		
2023-2024	Capital Projects	Be	ginning Balance	Adjustments	Receipts	D	isbursements		Transfer	Е	nding Balance
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	\$ -	\$ -	\$	-	\$	-1	\$	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	\$	- 1	\$	12,919,201.84
Jan-24	177-ED CAP Pro	\$	12,919,201.84	\$ 4	\$ 9	\$	5	\$	P	\$	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	\$ 4	\$ 21	\$		\$	-	\$	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
Jun-24	177-ED CAP Pro	\$	12,506,450.70	\$ 2	\$ 4,150,108.00	\$	9,331.43	\$		\$	16,647,227.27
								П			

PAGE 7 OF 7 Directors Monthly Report 7/26/2024

						UNION	COUNTY	GOVERN	MENT							
						1	EXPENDITU	RE REPORT								
						FOR MO	ONTH EN	DING JUN	E 2024							
	MAJOR FUNCT	TONS												YTD		-
F	UND 101 GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	14,176	22,377	16,378	13,315	12,616	12,460	18,682	12,511	12,724	12,771	12,561	14,850	175,422	200,516	87
51500	ELECTION COMMISSION	25,456	17,433	11.830	15,797	12,247	187,761	14,201	11,387	31,498	16,246	21,058	15,177	380,092	418,253	. 91
51600	REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083	13,810	21,374	11,344	11,443	12,006	13,532	18,240	178,457	205,428	87
51800	COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811	35,461	21,404	19,581	18,797	31,518	43,468	481,374	514,927	9.4
51900	GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254	5,441	4,076	5,200	5,398	9,910	3,203	73,213	74.480	98
52100	ACCOUNTING & BUDGET	48,148	40,428	25,897	26,757	43.010	12,671	41.296	30,697	28,953	26,626	26,955	42,970	395,408	415,174	95
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	21,122	234,247	245,790	95
52400	TRUSTEE	27,104	27,073	72,509	22,452	18,621	18,241	26,826	21,619	20,704	18,983	22,470	25,143	271,745	280,232	97
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	39,061	405,983	459,688	88
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	30,705	323,629	345,215	949
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	10,786	143,347	144,327	99
53400	CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916	23,888	14,933	18,400	14,989	15,227	17,893	208,846	215,605	97
54110	SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035	185,412	160,092	158,080	137,343	137,978	368,157	1,962,828	2,044,470	96
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	135,957	792,417	844,100	945
54210	JAIL	89,689	163,932	116,321	97,013	106,790	116,453	155.688	165,939	122,226	125,359	124,314	186,500	1,570,223	1,587,063	99
54240	JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324	13,846	9,267	9,268	10,127	11.945	12,831	125,534	145,367	86
54610	MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	>1	5,850	1,950		7,800	9,750	13,750	53,675	53,675	1009
54710	PUBLIC SAFETY GRANTS PROGRAM	7		-	259	24,642	90,743	131,651	7,144	7,375	8,287	11,768	9,093	290,962	354,984	820
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	6,408	54,843	78,343	704
55170	ALCOHOL AND DRUG PROGRAM			- 50	15.1	- F		7,160	160		2,170	4,421	18,425	32,336	489,325	
55732	CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250	80,417	80,417	80,417	80,417	80,417	80,417	604,395	604,600	100
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	12,536	134,417	145,727	926
56500	LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928	21,129	14,663	13,814	11,846	15,625	31,623	211,568	224,143	945
TOTAL	MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165	992,310	706,340	656,113	652,287	860,248	1,158,316	9,105,160	10,091,431	90
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	56,551	85,947	104,957	41,293	65,521	224,183	2,635,813	3,709,780	3,918,713	95
	TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	866,716	1.078,257	811,297	697,405	717,808	1,084,431	3,794,129	12,814,940	14,010,144	919
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND HIS.	AMBULANCE SERVICE	181,609	135,992	154,791	146.051	205.457	142.062	146,395	167,538	148.910	142.903	218.075	189,230	1.979.013	2.094,779	94
	HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	318,474	145,552	109,723	369,406	117,051	715,328	538,370	5,777,256	6,645,364	87
FUND 151-1	DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	56,511	51,062	57,329	288,855	48,806	49,534	48,601	829,061	890,199	. 93
UND 171-C	OUNTY 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	32,315	560,719	3,388,645	17

Page 1 of 6

FINANCE EXPENDITURE REPORT 2024-06 FY24 x kg

7/31/2024

					UNI	ON COU	NTY GO	VERNMI	ENT							
						EXPEN	DITURE RE	EPORT								
					FOR	MONTE	ENDIN	G JUNE 2	024							
	MINOR FUNCTION	S												YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	E/612	\$,612	8,612	8.612	8,612	16,753	8.612	8,612	8,612	2,986	8,612	111,859	111,259	1009
51210	EQUALIZATION BOARD	F = 7/5	-21	-	5.0	- Ed($-\Sigma$	1 Sec. (E - 3-64			7.90	780	785	
51220	BEER BOARD		38			175	244	50		12			1.	458	2,400	109
51400	COUNTY ATTORNEY	-	1,869	-	939	1,361		1.861		947	14:00	1,861	2,434	11,771	18,028	639
51710	PLANNING COMMISSION	372	22000	431	1377	2.431	1,431	1,000	1.431	484	1,484	2,377	1,000	15,822	18,459	109
52900	TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	23,677	15,345	36,373	10,100	6,143	5,251	39,468	179,719	188,602	959
53930	VICTIMS ASSESSMENT	6,826				2,462		2,507			2,367		3,251	17,013	17,652	9990
54310	FIRE PREVENTION	50,000	- 40	- W.		(87)	14.	10.00	30,000	and decide				80,000	:80,000	100%
54420	RESCUE SQUAD			15,399		300	- 2	- 04			9,601		-	25,000	25,000	100%
54490	OTHER EMERGENCY MGMT		611			~	2.1	-		14		151,000		151,000	152,416	999
55190	OTHER LOCAL HEALTH	13,354	15,024	8,885	8.656	8,687	8,687	11,618	8,569	3.300	8,104	9,641	9,199	119,224	215,000	5.5%
55390	APPROPRIATION TO STATE			- 20				141			-3+	23,500		23,500	23,500	1009
55710	SANITATION MGMNT	720	722	722	455	990	722	722	812	722	818	722	1,007	9.138	10,000	91%
56700	PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448	929	619	661	711	3,185	8,731	1,797	22,619	30,000	7.5%
57100	AGRICULTURE EXTENSION	2.155	724	2,434	11,597	2,486	4,053	15,553	2.907	1,297	14,417	916	59,138	117,677	122,480	9691
57300	FOREST SERVICE		- 4	500			140	-	- 1	2	-		-	500	500	100%
57500	SOIL CONSERVATION	3,203	7,032	5,461	5,150	1,230	4,751	7,083	4,860	4,733	4,154	5,495	6,260	62,012	70,101	8996
58300	VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)	2,861	3,349	1,373	1,364	1332	1,331	15,740	21,872	729
58400	OTHER CHARGES-NONPROFIT	92.993	8,536	12,000		2,000	-81	ILLIONIE.	11.500	is most in	B 10	840	442	131,311	142,336	92%
58600	EMPLOYEE BENEFITS	60,143	- 4		- 1		- 14	3,084	4-1	14				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	5,287	54,804	58,087	9496
71300	VOCATIONAL EDUCATION PROBRAM	1000	1 181	Fire		120	J- 10801	- 000	- 1	h = 1000 t		- 17.13	180	- 8	50,000	040
99100	TRANSFERS OUT		5 1				2		- :	12-11			2,495,808	2,495,808	2,495,808	1009
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,500	66,559	58,535	61,114	56,551	85,947	104,957	41,293	65,521	224,183	2,635,813	3,709,780	3,918,713	959
	OTHER FUNDS	JUL.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTDTTL	BUDGET	PRCT
FUND 122	DRUG FUND	- 8	504	5,127	1,870	2,049	257	11,204	7,683	4,421	8,507	11,046	7.713	60,371	90,290	679
FUND 127-0	THER GENERAL GOVERNMENT SPECIAL REVENUE		- 4		- X -	- X.	24,235	1.00	62	k	57,820	1.0	1,109,215	1,191,331	3,195,414	379
FUND 172-0	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	1-	A			100		- 20								#DIV/0!

Page 2 of 1 FINANCE EXPENDITURE REPORT 2024-06 FY20 x6x 7/31/2024

											U	NION C	OU	NTY SC	HOC	LS							_						
												EXPEN	(DI)	TUKE REPO	ORT														
											- G	FOR MONI	HE	NDING IT	UNE 2	124			7.									-	
																									-	YTD			
FUND 141-GP SCHOOLS		JUL		AUG		SEP	1	OCI		NOV		DEC	100	JAN	-	EB	- 1	MAR	Ц	APR	Ţ	MAY		TUNE	1	OTAL		BUDGET	PRCT
TI 100 NEGULAR INSTRUCTION	2	41,200	5 1	002,902	5	1,020,213	\$ 1.	,003,752	\$ 1	,063,406	5	974,274	5	1,194,606	\$ 1.	244,042	\$ 1	.087,038	5	1.138,320	5	1.110,744	\$	2,414.569	\$ 13	195,066	\$	14,616,818	919
71300 SPECIAL EDUC PROG	\$	11,201	5	151,664	\$	173,354	5	159,866	\$	166,478	\$	147,440	\$	155,581	3	174,350	5	180,808	\$	1.40,000	5	144,981	5	365.112	5 1	970,835	5	2,127,094	939
71100-VOCATIONAL ED	.5	33,626	5	111,580	5	160,085	5	166358	\$	212,109	\$	152,591	5	112,531	\$	241,169	2	114,117	\$	106,355	5	161,998	2	181,873	S 1	754,391	5	2,504,019	709
02 VIO ATTENTANCE	3	47	5	- 47	5	410	5	- 151	\$	47	\$	47	\$		\$.	_ 59	2		\$	- 71	5 .		\$	6,523	2	7,401	2	30,006	259
72 YOU HEALTH ERRYICES	\$	8,015	2	51,014	2	50.189	5	50.895	\$	50,219	2	51,029	8.	52,365	2	62,451	2	56,848	8	51,467	2	51,190	\$	106.025	\$	635,708	2	649,148	989
72 150-00 III MANCE	3	94	5	56,334	5	56,861	\$	41,080	5	57,897	5	73,232	3	35,250	5	89.824	5	59,409	5	(27.950)	5	78,445	5	107.380	2	627,856	5	826,215	769
02210-REGULAR ED SUPPORT	2	59,052	5	117,207	2	41,975	5	69,214	2	72,452	2	65,352	2	B2,658	3	71,568		65,049	\$	71,998	2	76,819		95,356	2	888,700	\$	1,005,127	883
72220 SPECIAL ED SUPPORT	5	33,329	5	54,826	5	81,950	5	74,084	\$	76,238	\$	77,755	5	55,988	\$	75,803	2	90,914	\$	87,725	5	80,281	_	112,487	2-	902,379	2	940,452	969
7230-VOCATION SUPPORT	\$	11347	5	12.934	\$	14,665	2	13,706	\$	15,932	2	19,018	\$	13,031	5	13,114	5	13,667	3	13,142	5	13,215	_	14.203	3	167,972	5	170,906	989
70250/TECHNOLOGY	3	24345	5	75,781	2	78,562	2	63,147	\$	58,327	5	86,854	5	51,750	S	59,169	2	57,596	5	41,838	5	20,778	5	67,120	5	685.267	5	724,567	95%
7110-BOARD OF EDUCATION	5	290,711	5	12,586	5	31,548	3	20.357	8	14,757	5	39,495	3	19,611	2	49,593	2	23,477	8	16,387	5	20,755	\$	41,195	2	581,195	2	617,601	949
22120 DIRECTOR OF SCHOOLS	2	16,212	2	12,292	2	13,043	5	12.135	2	12,045	5	12,098	2	12,119	5	12,399	2	12,975	5	13.569	2	12,132	2	13.932	2	154,951	\$	166,992	93%
73410-FEINCIFALS	S	29,622	5	177.812	5	202,239	2	179.348	\$	191,030	\$	178,958	2	184,381	2	208,433	_	205.303	\$	188,764	5	187,421	2	371,725		305,036	\$	2,364,770	97%
72510 PISCAL SES VICES	5	1,200	2	1,174	2	(138)	5	478	\$	8,108	5	918	2	2,268	3	1,960		203,171	\$	3,520	5	11,287	_	3 D28	_	317,074	5	340,468	939
77610-CPERATION OF PLANT	5	332,438	5	180,163	2	231,754	5	178,347	5	175,437	2	191,209	5	192,304	5	122,380		229,105	5	203,792	5	198,794		215,960	5 2	551,684	2	2,712,043	949
72/20-MAINTENANCE OF PLANT	5	25,381	5	78,983	5	70,749	5	72,112	5	40,622	5	30.344	5	35,854	\$	55,697	3	113,641	5	46,196	5	36,407	2	176,044	5	782,030	2	809,281	979
72710-TRANSPORTATION	\$	63,810	2	86,540	2	105,9%6	5	90,061	\$	96,215	\$	92.231	2	80,459	\$	89,911	\$	94,580	\$	97,055	\$	94,368	\$	127,602	5 1	.118.817	\$	1,346,607	839
73100-FOOD SERVICE	\$		2	8.1	2	- 4	3	12.1	\$	2.1	5	~	\$	21	\$	-	\$		2	8.1	2	- 1	\$	7,561	5	7,361	5	7,628	909
15300-COMMONITY DEPOICES	\$	5,749	5	12,227	5	13,246	5	12,228	5	12,228	5	12,305	8	12,236	5	12,351	5	13,174	5	12358	\$	12,208	\$	18,852	2	149,161	5	153,391	979
9400-EARLT CHILDROOD ED	3	1,722	2	30,181	2	39,054	5	31,040	2	30,279	8	34,789	1	31,755	2	36,155	3	17,096	5	41.446	2	42,373	2	81,334	3	437,225	3	448,967	974
75 100 REGULÁR CAFTIAL OCTEAT	\$		5	- 8	S	17.1	2	7	\$	12	\$	7,000	2	-3	2	11.4	\$		\$	17.	5	75.7	\$		S	7,000	\$	506,262	19
SCIN-DEBT SERVICE	\$		2	-	2	- 7	5		\$		8	~	\$	- 14	3	7-1	\$		3	277.250	2		5		5	277,250	8	277,250	1009
DV100-TEARSFEES OUT	\$	1	2		2	- 13.	5		\$		3		\$		3		\$		3		2		5	4,130,108		150,108	5 -	4,150,108	100%
TOTAL TUND 141	8	989,120	5 2	.226.246	5 .	1,385.744	5 2	238,559	4.	1.353.825	5	2.246,938	5	2,325,747	S 2.	20,430	\$ 2	1/37,967	4	2.523.901	5	2.364.199		8.67 L 988	5 .0	4.005	.5	31,495,719	90%

M. Oddal - madilinoin

Modeline

										UN	ION	COUN	TY	SCHOO	L	5												
											EXT	ENDITU	RE	REPORT														
										FOI	LMO	NTHEN	DIN	NG JUNE 2	024						-				7			
													Г												1	AID		
FUND 142 FEDERAL FUNDS		TUL		AUG		SEP		OCT	110	NOV		DEC		JAN		FEB	-	MAR	: A	PR.	459	MAY	-	JUNE	1	TOTAL	BUDGET	PRCI
011-CONSGLIDATED ARMIN	5	12,411	2	14,983	2	19,615	5	13,224	5	13,907	5	14,305	2	13,900	5	14,287	2	15,550	2	13,758	5	14,178	5	19.344	2	179,482	2 190,100	94
101-TITLE) I	5	22,436	2	63,496	2	75,758	5	76,594	5	130,429	5	74,886	2	108,940	5	108,911	2	136,536	\$	78,446	5	136,473	5	194,330	\$	1,207,234	5 1,275,295	95
170-AFSET ADDITIONAL TARGETED SUPPORT	S	- 6	5	- 10 to	S		5	1	5	19,735	5	6,375	3	7,941	S	5,463	5	5,459	\$	5,395	8	5,395	2	13.959	5	69,722	\$ 75,000	93
172-ATSI25 GRANT	2	-0.7	5	- Fe -5	2	19.1	5	4	2	775	5	200	3		2		2		2		S	- 74	2		3	- 1	\$ 150,000	
Marith 100	5	2,409	\$	6,108	2	2,395	5	5,680	5	4,568	5	1,496	\$	2,533	5	6,484	2	3,833	2	(16J)	5	1,092	5	4,448	\$	40,884	5 113,736	36
30 FITTLE III	3	- 31	5	160	5	3,149	2	-8	5	475	5	- 81	5	- 70	2	4,271	5	- 8	5	-3.	5	1,846	5	7,014	S	16,756	\$ 26,065	
40)-TITLE IV	5		8	2,440	\$	5,596	5	2,600	5	-4,133	5	4,099	\$	11,193	5	13,966	5	8,315	5	7,754	5	9,874	5	4,970	.8	75,841	\$ 107,273	
SOLUTION V	5	47	5	19,153	\$	24,969	2	20,386	5	21,083	2	20,010	3	19,992	5	21,356	5	27,274	5	20,364	5 -	19,778	5	39,474	5	253,896	\$ 306,771	(13)
701-ARP HOMELESS 2.0	5	- 3-	2		\$	288	5	1,227	2.	573	5 -	1,018	2	364	\$	1,05%	2	1.872	2	1.158	2	2,007	\$	478	2	9,982	\$ 13.581	
HO I-CAPL FEEDING	2	1.543	\$	12,189	5	5,274	5	2,532	2	2,868	2	761	2	5,168	2	2,295	2	3,300	2	4,227	2	22,560	5	(130)	\$	61,087	5 63,087	
904-IZA	3	19,939	3	91,280	5 1	121,849	2	103,085	5	99,374	5	104,797	8	101,879	2	146,867	5	102,127	5	93,228	5	125,051	2	199,786	5	1,310,263	\$ 1,661,371	79
91 FILEA PRETCHOOL	5		2	2,165	2	4,980	5	1,770	5	1,400	2	1,728	2	722	5	4,855	3	7,524	3	4,159	5	4.463	5	10,544	5	44,310	5 53,776	
950 February Property	5	-	8		\$		5	×	5		5		\$		5		\$	26,673	5		5	1,263	5	5,525	5	33,400	5 45,995	
154 EBBER 2 0.	2	0.81	2		2	1,685	5	107,948	5	125,028	5	- 4	\$		5	- 8	2	- ×	2	- 4	5		5	7	\$.	234,630	5 234,631	
935 E00EE 3.0	5	110,499	5	158,578	5 1	131,007	5	104,435	5	514,879	5	295,218	5	360,271	5	347,103	5	87,090	5 4	14,696	\$	125,048	5	341,970	\$	3,040,792	5,479,221	
957 Much Implementation Support Grant	5		5		\$		2		5		2		\$		5		2	- 5-1	5		5		5	71.250	5	71,250	\$ 71,250	
SGS TH All Cong. Open.	5	-141	\$	34,794	\$	35,019	5	(39,149)	3	31,193	5	30,447	5	29,654	5	36,710	2	34,758	2	38,763	5	32,830	5	62,559	5	327,577	5 371,360	
155 Bes for All	2	19	\$	8	2		5	*	2	6,443	S	2,369	2		5	- 81.	2	- 81	2	4	5.	0.4	2		\$	8,812	5 8.213	
94). Resilient School: Community Grant.	2	~	\$	9	\$	19	2	5	5		5	14.	\$		2	А,	5	42,883	\$	-	5.	- 3	2	~ ~	\$	42,883	\$ 42,883	
550-Fustoputi Literary Network Grant (HQIM)	2	- 41	2		2		2	4.1	2	18,200	2		2	18,200	2	- 4	5	6,696	5	5,825	2		2	48,125	3	97,046	2 103,000	
962 LITERACY TRAINING TEACHER STIPENT	5		\$	- 1	5	3,966	5	× 1	5	-4	5	- (*)	\$		5		2	-51	2	-	5	y•_	5	-3	5	3,966	5 6,000	999
TOTAL FUND 142	5	169,285	5	406,196	5	437,571	5	400,301	5 1,	014,287	5	558,408	\$	680,697	5	714,125	S	509,889	\$ 7	17,610	S	501,797	5	1,023,647	S	7,133,813	5 10,399,410	69
FUND 143 CENTRAL CAFETERIA	+	JUL	13	AUG	-	SEP		OCT		NOV		DEC	H	JAN		FEB		MAR	· A	PR	-	MAY		JUNE	YT	D.TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	\$	10,267	S	145,275	\$ 1	217,495	\$	199,903	\$	203,986	\$	159,440	\$	137,124	5	206,335	\$	215,739	\$ 1	90,264	\$	172,095	\$	426318	S	2,284,241	\$ 2,499,911	91
FUND 145-OTHER ED-TNVA		JUL	-	AUG	- 3	SEP		OCT	1 3	NOV		DEC	-	JAN		FEB		MAR	.A	PR		MAY		JUNE	YT	D TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	5		5		\$	68,333	\$	- X.	\$		\$ 6	,554,338	\$	100	5		\$	6,551,674	5		S	18,984	\$ 1	8,544,109	\$	21,737,438	\$ 21,832,443	100
FUND 177-CAPITAL PROJECTS		TUL		AUG		SEP		OCT		NOV		DEC	Г	JAN		FEB		MAR.	A	PR	750	MAY		JUNE	YT	D TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	2		\$	14	2	100	5	18,753	S	55,351	S	36,718	15		5	12.050	2	7,679	2	985	2	396,538	S	10.654	5	538,729	2 900,000	60

Page 4 of 4 Finance extenditure report 2024 on Product

				U	NION COL	JNTY GOV	ERNMENT								
					RE	VENUE REPO	RT								
				F	OR MONT	H ENDING	JUNE 202	1							
the state of the s													YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	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)	(210,786)	(835,731)	(5,801,871)	5,650,221	-103
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)	(7,277)	(5,300)	(2,750)	(43,575)	(10,600)	(16,235)	(2,983)	(4,345)	(124,515)	130,981	- 9
42000 FINES, FOR FEITURES, AND PENALTIES	J THE	(4, 192)	(5,185)	(4,490)	(7,774)	(6,698)	(3,815)	(5,164)	(4,660)	(5,990)	(6,059)	(15,114)	(69,140)	94,828	-7
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,403)	(17,605)	(8,931)	(9,983)	(68,794)	(346,265)	(35,836)	(9,883)	(67,673)	(617,110)	714,075	8
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,060)	(20,546)	(34,251)	(6,796)	45,541	(5,982)	(10,137)	(6,017)	(8,688)	(119,947)	90,166	-13
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,038)	(69,485)	(59,843)	(91,748)	(78,741)	(115,622)	(66,567)	(111,555)	(74,242)	(72,488)	(78,165)	(159,298)	(992,792)	981,009	-10
46000 STATE OF TENDESSEE	39,249	(80,577)	(26,047)	(91,923)	(355,911)	(176,716)	(396,133)	(64,295)	(864,444)	(451,206)	(91,723)	(723,725)	(3,283,450)	3,143,735	-10
47000 FEDERAL GOVERNMENTS	7,768	(684,576)		(4,363)	(6,247)	Set.		(6,222)	530,702	(4,362)		(13,578)	(180,878)	209,041	-8
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS	7.1	1-	·	-		100	- wil	(46,D47)	(106,684)		-	(18,832)	(171,563)	210,731	-8
49000 OTHER SOURCES	~	(5,832)	- 1		(7,902)			- 14		(1,490)			(15,225)	15,225	-10
TOTAL GOVERNMENT	9,203	(1,017,658)	(325,671)	(888,954)	(905,730)	(1,488,783)	(1,019,069)	(1,619,433)	(1,136,438)	(731,359)	(405,617)	(1,846,983)	(11,376,490)	11,240,012	-10
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	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)	(9,497)	(981,509)	947,071	-10
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	1118,412)	(88,204)	(133,309)	(85,840)	(87,671)	(76,571)	(106,278)	(91,522)	(93,861)	(197,447)	(1,183,538)	1,138,565	-10
44000 OTHER LOCAL REVENUES	- 41	1-	24	- 3	(24)	- 3.1	100	100	- 18.1	- × 1	2	100	(24)	- 0	#DIV/C
47000 FEDERAL GOVERNMENTS		-		-	2	8	540					8.1		9	#DTV/C
49000 OTHER SOURCES													-		#DIV/C
TOTAL AMBULANCE SERVICE	(7,146)	(99,577)	(125,880)	(222,211)	(205,769)	(349,247)	(194,811)	(381,904)	(147,738)	(100,638)	(123,206)	(206,944)	(2,165,071)	2,085,636	-10
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(546)	(1,125)	(3,017)	(79,183)	(27,215)	(98,626)	(66,446)	(114,767)	_	(43,532)	(10,962)	(32,605)	(478,023)	443,635	-10
43000 CHARGES FOR CURRENT SERVICES		0.1	1 - 2-1	~	~ /	1 - 1 - 1	17 5-01	2-1			1 - 2	- 4	- J		#DIVA
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)	(3,668)	(2,138)	(1,787)	(1,351)	(1,524)		(4,724)	(4,900)	(3,278)	(28,788)	29,062	-5
46000 STATE OF TENNESSEE		(585,693)	(179,569)	(1,612,790)	(555,748)	(297,379)	(167,543)	(175,832)	(307,703)	(625,857)	(179,517)	(792,303)	(5,479,935)	5,700,792	9
49000 OTHER SOURCES	-	Sec	100		16	Sec. 1	The state of	-		-	-	(9,875)	(9,875)	9,875	-10
TOTAL HIGHWAY FUND	(2,577)	(587,950)	(184,842)	(1.695.641)	(585,101)	(397,792)	(235,341)	(292,123)	(307,703)	(674,113)	(195,378)	(838,061)	(5.996.622)	6.183.364	- 26

PAGE 1 OF 2 FINANCE REVENUE REPORT 2024-06 FY24.xlsx 7/31/20

					FOR MO	ONTH ENDE	NG JUNE 20	24							
													YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	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)	(390,243)	(4,331,083)	3,776,612	-115
41000 LICENSES AND PERMITS		(143)	(114)	(282)	(200)	(92)	(86)	(67)	(105)	(86)	(124)	(257)	(1,552)	1,188	-131
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)	(8,653)	(2,371)	(10,938)	(786)	(922)	(1,116)	(9,724)	(1,754,785)	(1,793,374)	1,802,469	-99
44000 OTHER LOCAL REVENUES	9,863	(24,602)	(576)	15	(765)	~	(390)	-	(415)	(7,865)	(1,632)	(3,135)	(29,502)	19,197	-154
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,970)	(2,258,185)	(2,838,036)	(3,352,745)	(3,169,910)	(2,788,042)	(3,210,670)	(2,786,052)	(517,203)	(1,247,229)	(28,268,597)	31,396,105	-90
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32, 333)	(20,123)	(35,050)	(17,791)	(8,941)	(49,237)	(10,360)	(54,545)	(15,964)	(252,648)	(514,952)	741,872	-69
49000 TRANSFERS IN		- (8)								(6,365)	(2,300)	(500)	(9,165)	9,165	-100
TOTAL GENERAL PURPOSE SCHOOLS	15,088	(2,977,425)	(2,990,233)	(3,341,019)	(3,210,613)	(4,094,558)	(3,586,735)	(3,672,194)	(3,621,751)	(3,034,098)	(785,892)	(3,648,796)	(34,948,225)	37,746,608	-93
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	- 27	(7,493)	(12,904)	(14,227)	(8,495)	(13,354)	(5,935)	(13,342)	(8,431)	(50,150)	(15,831)	(226,917)	(377,077)	112,063	-336
44000 OTHER LOCAL REVENUES			(742)		(8)	5-8181		5 ± 4		A	200	(14,318)	(15,067)	1,400	-1076
46000 STATE OF TENNESSEE		- 1	70	-				-	(16,242)				(16,242)	15,000	-108
47000 FEDERAL GOVERNMENTS	901		(182,945)	(3.256)	(222,459)	(210,705)	(327.262)	(275,559)	(225,563)	(124.319)	(241,803)	(290,173)	(2.104.043)	2.013.568	-104
TOTAL FOOD SERVICE	- 1	(7,493)	(196,591)	(17,483)	(230,961)	(224,058)	(333,197)	(288,901)	(250,236)	(174,468)	(257,634)	(531,407)	(2,512,430)	2,142,031	-117

FINANCE REVENUE REPORT 2024-06 FY24.xlsx
REVENUE ## 7/31/2024

a. Monthly Finance Report - July 2024

DIRECTOR OF FINANCE MONTHLY REPORT

										C	ommission		
2024-2025	101- General Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	ding Balance
Jul-23	101-General	5	5,764,092.00	\$	1,285.11	\$	665,821.46	5.	1,069,704.15	\$	5,739.64	5.	5,355,754.78
Aug-23	101-General	\$	5,355,754.78	Ś	71,105.49	5	1,023,283.06	\$	1,023,745.89	\$	2,829.48	5	5,423,567.98
Sep-23	101-General	\$	5,423,567,96	5	33,675.13	\$	334,734.07	5	688,017.47	\$	3,277.83	5	5,100,681.80
Oct-23	101-General	5	5,100,681.86	Ś	36,248.89	\$	889,245.77	\$	653,085.88	\$	12,961.64	5	5,360,129.00
Nov-23	101-General	\$	5,360,129.00	\$	35,608.61	\$	905,729.58	5	694,683.82	\$	11,009.48	5	5,595,773.8
Dec-23	101-General	S	5,595,773.89	\$	35,099.88	5	1,509,540.14	5	915,188.60	S	22,688.04	5	6,202,537.2
Jan-24	101-General	\$	6,202,537.27	\$	34,799.38	\$	1,019,447.41	\$	854,654.76	5	13,393.55	\$	6,388,735.7
Feb-24	101-General	\$	6,388,735.75	Ś	34,799.38	\$	1,624,933.23	\$	958,409.33	\$	27,187,93	\$	7,062,871.1
Mar-24	101-General	\$	7,062,871.10	5	33,341.22	5	1,136,513.39	\$	733,116.32	\$	9,693.67	\$	7,489,915.7
Apr-24	101-General	\$	7,489,915.72	5	34,469.59	\$	731,501.52	\$	765,570.50	\$	6,143,21	\$	7,484,173.1
May-24	101-General	5	7,484,173.12	S	35,082.97	\$	406,073.93	5	938,315.11	5	4,878.41	5	6,982,136.5
Jun-24	101-General	\$	6,982,136.50	\$	37,621.13	\$	911,462.35	\$	3,761,838.86	\$	6,393.45	\$	4,162,987.6
Jul-24	101-General	\$	4,162,987.67	\$	37,490.99	\$	875,427.63	\$	1,582,790.45	\$	8,190.54	\$	3,484,925,3
	118 Ambulance			***			***	183		C	ommission	-	
2024-2025	Service	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	Er	ding Balance
			100 000 00	5	(747.88)	S	102,704.11	S	215,735.03	\$	1.036.75	5	286,134.7
Jul-23	118-Amb. Service	Ŝ	400,950.25	-	(747.00)								W05000000
		S	and a section of	100		1		\$		5		S	229,446.8
Aug-23	118-Amb. Service	-	286,134.70	S	(22,093.22)	\$	99,576.80		133,159.96		1,011.50	1.7	
	118-Amb. Service 118-Amb. Service	S	286,134.70 229,446.82	100	(22,093.22) (11,535.38)	5	99,576.80 129,468.81	\$	133,159.96 131,674.93	\$	1,011,50 1,381.67	\$	229,446.8 214,323.6 285.899.1
Aug-23 Sep-23 Oct-23	118-Amb. Service 118-Amb. Service 118-Amb. Service	\$	286,134.70 229,446.82 214,323.65	5 5 5	(22,093.22) (11,535.38) (11,605.48)	5 5	99,576.80 129,468.81 222,211.29	5 5	133,159.96 131,674.93 135,467.93	\$ 5 5	1,011.50 1,381.67 3,562,37	\$	214,323.6 285,899.1
Aug-23 Sep-23 Oct-23 Nov-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	286,134.70 229,446.82 214,323.65 285,899.16	5555	(22,093.22) (11,535.38) (11,605.48) (10,833.86)	\$ 5 5 5	99,576.80 129,468.81 222,211.29 205,769.17	5 5 5	133,159.96 131,674.93 135,467.93 192,305.69	\$ \$ \$ \$	1,011.50 1,381.67 3,562.37 2,739.07	5555	214,323.6 285,899.1 285,789.7
Aug-23 Sep-23 Oct-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$	286,134.70 229,446.82 214,323.65 285,899.16 285,789.71	5 5 5	(22,093.22) (11,535.38) (11,605.48) (10,833.86) (10,834.86)	\$ \$ \$ \$ \$	99,576.80 129,468.81 222,211.29 205,769.17 349,460.78	5 5	133,159,96 131,674,93 135,467,93 192,305,69 126,934,55	55555	1,011.50 1,381.67 3,562.37 2,739.07 6,126.90	\$ \$ \$	214,323.6 285,899.1 285,789.7 491,354.1
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5 5 5 5 5	286,134.70 229,446.82 214,323.65 285,899.16 285,789.71 491,354.18	555555	(22,093,22) (11,535,38) (11,605,48) (10,833,86) (10,834,86) (10,833,86)	\$ \$ \$ \$ \$ \$ \$	99,576.80 129,468.81 222,211.29 205,769.17 349,460.78 194,811.39	55555	133,159.96 131,674.93 135,467.93 192,305.69 126,934.55 135,259.11	\$ 5 5 5 5 5	1,011,50 1,381.67 3,562.37 2,739.07 6,126.90 3,019.71	55555	214,323.6 285,899.1 285,789.7 491,354.1 537,052.8
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5 5 5 5 5 5	286,134.70 229,446.82 214,323.65 285,899.16 285,789.71 491,354.18 537,052.89	55555	(22,093.22) (11,535.38) (11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86)	\$ 5 5 5 5 5 5	99,576,80 129,468,81 222,211,29 205,769,17 349,460,78 194,811,39 381,904,19	5555555	133,159,96 131,674,93 135,467,93 192,305,69 126,934,55 135,259,11 136,545,11	***	1,011,50 1,381,67 3,562,37 2,739,07 6,126,90 3,019,71 6,872,59	555555	214,323.6 285,899.1 285,789.7 491,354.1 537,052.8 764,705.5
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5 5 5 5 5 5 5 5	286,134,70 229,446,82 214,323,65 285,899,16 285,789,71 491,354,18 537,052,89 764,705,52	****	(22,093,22) (11,535,38) (11,605,48) (10,833,86) (10,834,86) (10,833,86) (10,833,86) (9,375,70)	***	99,576.80 129,468.81 222,211.29 205,769.17 349,460,78 194,811.39 381,904.19 147,738.33	55555555	133,159.96 131,674.93 135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11	55555555	1,011,50 1,381,67 3,562,37 2,739,07 6,126,90 3,019,71 6,872,59 1,848,83	*****	214,323.6 285,899.1 285,789.7 491,354.1 537,052.8 764,705.5 767,157.2
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5 5 5 5 5 5 5	286,134,70 229,446,82 214,323,65 285,899,16 285,789,71 491,354,18 537,052,89 764,705,52 767,157,21	555555555	(22,093,22) (11,535,38) (11,605,48) (10,833,86) (10,834,86) (10,833,86) (10,833,86) (9,375,70) (10,600,71)	***	99,576.80 129,468.81 222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738.33 100,637.63	555555555	133,159.96 131,674.93 135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49	***	1,011.50 1,381.67 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53	****	214,323.6 285,899.1 285,789.7 491,354.1 537,052.8 764,705.5 767,157.2 716,839.1
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,134,70 229,446,82 214,323,65 285,899,16 285,789,71 491,354,18 537,052,89 764,705,52	****	(22,093,22) (11,535,38) (11,605,48) (10,833,86) (10,834,86) (10,833,86) (10,833,86) (9,375,70)	****	99,576.80 129,468.81 222,211.29 205,769.17 349,460,78 194,811.39 381,904.19 147,738.33	55555555	133,159.96 131,674.93 135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11	55555555	1,011,50 1,381,67 3,562,37 2,739,07 6,126,90 3,019,71 6,872,59 1,848,83	*****	214,323.6 285,899.1 285,789.7 491,354.1 537,052.8 764,705.5 767,157.2

PAGE 1 OF 7 Directors Monthly Report 8/21/2024

24-2025	122- Drug Fund	Don	dealer Dalance		Adjustments		Receipts	D.	sbursements		ommission Transfer	6.	nding Balance
7.17.2			inning Balance		Adjustments	-				_	7-7-7-7-1		
Jul-23	122-Drug Fund	5	70,066.27	- 22	-	\$	831.25	5	3,381.42		8.32	5	67,507.78
Aug-23	122-Drug Fund	\$	67,507.78			5	451.25	\$	473.80	\$	4.51	5	67,480.77
Sep-23	122-Drug Fund	\$	67,480.72			S	118.75	S	5,241.66	5	1.19	5	62,356.6
Oct-23	122-Drug Fund	5	62,356.62			S	427.50	5	1,811.15	\$	4.28	\$	60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	\$		\$	475.00	5	2,036.32	\$	4.76	5	59,402.6
Dec-23	122-Drug Fund	S	59,402.61	S		5	838.85	5	91.79	\$	8.39	5	60,141.2
Jan-24	122-Drug Fund	\$	60,141.28	\$		\$	47.50	\$	1,073.73	5	0.48	5	59,114.5
Feb-24	122-Drug Fund	\$	59,114.57	\$		5	285.00	\$	15,856.66	\$	2.85	\$	43,540.00
Mar-24	122-Drug Fund	\$	43,540.06	5		5	142.50	5	5,398.94	\$	1.43	\$	38,282.1
Apr-24	122-Drug Fund	\$	38,282.19	\$	2	5	95.00	5	8,244.52	\$	0.96	\$	30,131.7
May-24	122-Drug Fund	\$	30,131.71	\$	340	\$	630.50	5	4,409.44	\$	0.48	5	26,352.2
Jun-24	122-Drug Fund	\$	26,352.29	\$		5	380.00	\$	9,578.85	\$	3.81	\$	17,149.6
		1	1 Village 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				118.75	\$	6,202.25	\$	1.19	\$	11.064.9
Jul-24	122-Drug Fund	\$	17,149.63	Ş		3	110.75	Ė	6,202.23		ommission	3	11,064.9
Jul-24 24-2025	122-Drug Fund 127-Other General Government Special Revenue	S Beg	17,149.63 ginning Balance	5	Adjustments	3	Receipts		sbursements	C	ii		
24-2025	127-Other General Government	_			Adjustments	\$				C	ommission		nding Balanc
24-2025 Jul-23	127-Other General Government Special Revenue	\$	inning Balance	s	Adjustments	5 5				C	ommission	E	nding Balanc 3,275,948.6
24-2025 Jul-23 Aug-23	127-Other General Government Special Revenue 127-Other General Gov Rev	\$	inning Balance 3,275,948.63	s	Adjustments	5 5 5		Di	sbursements	Co \$	ommission	E	3,275,948.6 3,250,948.6
Jul-23 Aug-23 Sep-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$	inning Balance 3,275,948.63 3,275,948.63	s s	Adjustments	5 5 5 5		Di	sbursements	Co \$	ommission	E S	3,275,948.6 3,250,948.6 3,250,948.6
Jul-23 Aug-23 Sep-23 Oct-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$	inning Balance 3,275,948.63 3,275,948.63 3,250,948.63	\$ \$ \$	Adjustments	5 5 5 5 5		Di	sbursements 25,000.00	\$ \$	ommission Transfer	E S	nding Balance 3,275,948.6 3,250,948.6 3,250,948.6 3,199,873.6
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$	3,275,948.63 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63	\$ 5 5 5	Adjustments	5 5 5 5 5 5		Di	sbursements 25,000.00	\$ \$	ommission Transfer	E S S S S	3,275,948.6 3,250,948.6 3,250,948.6 3,250,948.6 3,199,873.6 3,199,873.6
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$	3,275,948.63 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64	5 5 5 5 5	Adjustments	9 9 9 9 9 9 9	Receipts	Di	sbursements 25,000.00	\$ \$	ommission Transfer	S S S S S	3,275,948.6 3,275,948.6 3,250,948.6 3,250,948.6 3,199,873.6 3,199,873.6 3,199,873.6
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$	3,275,948.63 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64	5 5 5 5 5 5	Adjustments	*****	Receipts	Di	25,000.00 51,074.99	\$ \$ \$ \$ \$	ommission Transfer	S S S S S	3,275,948.6 3,250,948.6 3,250,948.6 3,199,873.6 3,199,873.6 3,199,873.6 3,175,638.6
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$	3,275,948.63 3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64	5555555	Adjustments		Receipts	Di S S S S S	25,000.00 51,074.99 24,235.00	\$ \$ \$ \$ \$ \$	ommission Transfer	S S S S S S S	3,275,948.6 3,250,948.6 3,250,948.6 3,199,873.6 3,199,873.6 3,199,873.6 3,175,638.6 3,171,178.9
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64	5555555	Adjustments	\$	Receipts	Di S S S S S	25,000.00 51,074.99 24,235.00	\$ \$ \$ \$ \$ \$	ommission Transfer	E S S S S S S S S S S S S S S S S S S S	3,275,948.6 3,250,948.6 3,250,948.6 3,199,873.6 3,199,873.6 3,199,873.6 3,175,638.6 3,171,178.9
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98	55555555	Adjustments	\$	Receipts	Di S S S S S S S S S S S S S S S S S S S	25,000.00 51,074.99 24,235.00	\$ \$ \$ \$ \$ \$	ommission Transfer	E 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3,275,948.6 3,250,948.6 3,250,948.6 3,199,873.6 3,199,873.6 3,199,873.6 3,175,638.6 3,171,178.9 3,171,178.9
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 May-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,275,948.63 3,275,948.63 3,250,948.63 3,250,948.63 3,199,873.64 3,199,873.64 3,197,638.64 3,175,638.64 3,171,178.98	555555555	Adjustments	\$ 5	Receipts	Di S S S S S S S S S S S S S S S S S S S	25,000.00 51,074.99 24,235.00 4,459.66	\$ \$ \$ \$ \$ \$ \$ \$ \$	ommission Transfer	E	3,275,948.6; 3,250,948.6; 3,250,948.6; 3,199,873.6; 3,199,873.6; 3,175,638.6; 3,171,178.9; 3,171,178.9; 3,171,178.9; 3,171,178.9; 3,171,178.9; 3,171,178.9;

PAGE 2 OF 7 Directors Monthly Report 8/21/2024

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025										C	ommission		
2024-2023	128- OPIOID Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Jul-24	128-Opioid Fund	\$		\$		\$	42,791.22	\$		\$	427.92	\$	42,363.30
2024-2025	131- Hwy Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
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	5	(49,012.27)	\$	587,950.12	\$	531,729.90	\$	1,731.69	5	669,797.77
Sep-23	131-Highway Dept	\$	669,797.77	\$	(24,774.75)	\$	185,769.31	5	251,960,22	5	1,890.02	\$	576,942.09
Oct-23	131-Highway Dapt	\$	576,942.09	\$	(24,774.75)	\$	1,695,641.37	S	1,163,264.43	\$	8,272.68	\$	1,076,271.60
Nov-23	131-Highway Dept	5	1,076,271.60	\$	(24,774.75)	\$	585,100.66	5	752,998,71	\$	6,117.55	\$	877,481.25
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02)	5	397,791.76	\$	682,157.71	5	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	\$	612,784.47
Feb-24	131-Highway Dept	5	612,784.42	5	(23,965.52)	\$	292,123.29	5	85,448.99	\$	4,061.01	5	791,432.19
Mar-24	131-Highway Dept	\$	791,432.19	\$	(23,965.52)	\$	476,986.05	5	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	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	5	935,429.38
Jun-24	131-Highway Dept	\$	935,429.38	\$	(23,965.52)	\$	401,119.07	\$	628,277.95	\$	1,834.50	\$	682,470.48
Jul-24	131-Highway Dept	\$	682,470.48	\$	(25,164.33)	\$	334,499.02	\$	317,686.14	\$	2,160.89	\$	671,958.14
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PAGE 3 OF 7 Directors Monthly Report 8/21/2024

2024-2025	151- Debt Service	Beg	ginning Balance		Adjustments		Receipts	D	isbursements	- /	ommission Transfer	E	nding Balance
Jul-23	151- Debt Service	\$	2,947,310.71	ŝ	(46,680.67)	\$	99,437.33	\$	8	5	998.38	\$	2,999,068.99
Aug-23	151- Debt Service	Š.	2,999,068.99	S	(46,628,71)	\$	109,638.16	\$	-	5	1,102.60	5	3,060,975.84
Sep-23	151- Debt Service	5	3,060,975.84	\$	(30,284.49)	5	129,676.43	\$	9	\$	1,200.34	\$	3,159,167.4
Oct-23	151- Debt Service	\$	3,159,167.44	\$	(46,692,89)	\$	299,548.68	s		5	4,942.90	5	3,407,080.33
Nov-23	151- Debt Service	\$	3,407,080.33	\$	(46,631.84)	\$	213,148.63	5	2	5	3,200.32	\$	3,570,396.8
Dec-23	151- Debt Service	5	3,570,396.80	\$	(46,610.36)	\$	600,368.66	5	- 4	\$	9,900.16	\$	4,114,254.9
Jan-24	151- Debt Service	\$	4,114,254.94	\$	(46,627.92)	\$	286,278.90	\$		\$	4,434.39	\$	4,349,471.5
Feb-24	151- Debt Service	\$	4,349,471.53	\$	(46,637.46)	\$	618,757.93	\$	-	\$	10,691.16	\$	4,910,900.8
Mar-24	151- Debt Service	\$	4,910,900.84	\$	(285,299.71)	\$	295,688.06	\$		\$	3,554.95	\$	4,917,734.2
Apr-24	151- Debt Service	\$	4,917,734.24	\$	(46,706.79)	\$	473,700.84	\$		\$	2,099.57	\$	5,342,628.7
May-24	151- Debt Service	\$	5,342,628.72	\$	(46,647.55)	\$	238,604.54	\$	2	\$	2,886.01	\$	5,531,699.7
Jun-24	151- Debt Service	\$	5,531,699.70	\$	(62,730.32)	\$	253,645.75	\$	6	\$	1,972.55	\$	5,720,642.5
Jul-24	151- Debt Service	\$	5,720,642.58	\$	(46,646.27)	\$	171,900.28	\$	-	\$	1,785.41	\$	5,844,111.1
	was no Direction			7		_	GA-136-A			-	ommission	-0.	
2024-2025	171- Capital Outlay	Beg	inning Balance		Adjustments		Receipts	D	isbursements	-	ommission Transfer	E	nding Balanc
2024-2025 Jul-23	171- Capital Outlay	Beg	ginning Balance 1,882,928.90	Ś	Adjustments	\$	Receipts 251,892.14	D	isbursements 20,298.70		2001102-0010	E	2,112,136.0
		_	2 Time By Caracter E	_	Adjustments	\$ \$	27531915	- 2	11.00000 9100 41.10	5	Transfer	-	2,112,136.0
Jul-23	171-Capital Outlay	\$	1,882,928.90	Ś	+ 1	1500	251,892.14	Ś	20,298.70	5	Transfer 2,386.29	\$	2,112,136.0 2,094,369.2
Jul-23 Aug-23	171-Capital Outlay 171-Capital Outlay	\$	1,882,928.90 2,112,136.05	s s	+ 1	\$	251,892.14 202,711.00	\$	20,298.70 220,426.79 44,750.82	5	77ansfer 2,386.29 50.97 127.80	\$	2,112,136.0 2,094,369.2 2,055,879.9
Jul-23 Aug-23 Sep-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$	1,882,928.90 2,112,136.05 2,094,369.29	s s	-	\$	251,892.14 202,711.00 6,389.28	\$ \$	20,298.70 220,426.79 44,750.82	5 5 5	77ansfer 2,386.29 50.97 127.80	\$ \$	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5
Jul-23 Aug-23 Sep-23 Oct-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879.95	\$ \$ \$ \$	-	\$ \$ 5	251,892.14 202,711.00 6,389.28 103,548.24	\$ 5 5	20,298.70 220,426.79 44,750.82 30,347,24	5 5 5	7,386.29 50.97 127.80 1,611.44	\$ \$	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5 2,100,920.0
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51	\$ \$ \$ \$		\$ \$ 5 5	251,892.14 202,711.00 6,389.28 103,548.24 43,367.89	\$ 5 5 5	20,298.70 220,426.79 44,750.82 30,347,24 69,049.99	5 5 5 5 5 5	77ansfer 2,386.29 50.97 127.80 1,611.44 867.37	\$ 5 5 5 5	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5 2,100,920.0 2,246,060.9
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	* * * * * * *	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04	\$ \$ \$ \$ \$		\$ \$ \$ 5 5 5	251,892.14 202,711.00 6,389.28 103,548.24 43,367.89 167,050.35	\$ \$ 5 5 5 5	20,298.70 220,426.79 44,750.82 30,347,24 69,049.99 18,765.80	5 5 5 5 5 5	7,386.29 50.97 127.80 1,611.44 867.37 3,143.68	5 5 5 5 5	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5 5 5	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91	5 5 5 5 5 5 5		***	251,892.14 202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36	5 5 5 5 5 5 5	20,298,70 220,426,79 44,750.82 30,347,24 69,049.99 18,765.80 46,158.80	5 5 5 5 5 5 5	2,386.29 50.97 127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99	5 5 5 5 5 5	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5 5 5 5 5	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19	5 5 5 5 5 5 5		***	251,892.14 202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30	5 5 5 5 5 5 5 5	20,298,70 220,426,79 44,750.82 30,347,24 69,049.99 18,765.80 46,158.80 170,810.00	5 5 5 5 5 5 5	2,386.29 50.97 127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99	5 5 5 5 5 5 5	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	171-Capital Outlay	******	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879,95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50	5 5 5 5 5 5 5 5		****	251,892.14 202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20	* * * * * * * * * * * * *	20,298,70 220,426,79 44,750,82 30,347,24 69,049,99 18,765,80 46,158,80 170,810.00 427,251,68	5 5 5 5 5 5 5 5 5 5	7,386.29 50.97 127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24	55555555	2,112,136.0 2,094,369.2 2,055,879.9 2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171-Capital Outlay	*****	1,882,928.90 2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008.786.78	5 5 5 5 5 5 5 5 5 5		***	251,892.14 202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7.277.45	* * * * * * * * * * * * * * * * * * * *	20,298,70 220,426,79 44,750,82 30,347,24 69,049,99 18,765,80 46,158,80 170,810,00 427,251,68 22,506,63	5 5 5 5 5 5 5 5 5 5	77486.29 50.97 127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28	555555555	Tarrie 4 state

PAGE 4 OF 7 Directors Monthly Report 8/21/2024

DIRECTOR OF FINANCE MONTHLY REPORT

024-2025	172- Community	Be	ginning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
Jul-23	172-Community	\$	51,480.63	\$	160	\$		5	-	\$	-	5	51,480,63
Aug-23	172-Community	\$	51,480.63	\$	Ŧ	5		\$		5		\$	51,480.63
Sep-23	172-Community	\$	51,480.63	\$		\$		\$	-	5	-	5	51,480.63
Oct-23	172-Community	\$	51,480.63	\$		\$		5	-5	9		5	51,480.63
Nov-23	172-Community	\$	51,480.63	\$	(1)	5	9.	\$	12	5	7	\$	51,480.63
Dec-23	172-Community	\$	51,480.63	\$	16	5		\$		\$	-	\$	51,480.63
Jan-24	172-Community	\$	51,480.63	\$	12	\$		5	2.0	5	. 600	5	51,480.63
Feb-24	172-Community	\$	51,480.63	\$	14	5	12.1	\$	147	5	120	\$	51,480.63
Mar-24	172-Community	\$	51,480.63	\$	16.0	\$	3-	\$		\$	9.0	\$	51,480.63
Apr-24	172-Community	\$	51,480.63	\$		\$	100	\$		5	199	5	51,480.63
May-24	172-Community	\$	51,480.63	\$	li4	5		\$	+	\$	91	\$	51,480.63
Jun-24	172-Community	\$	51,480.63	\$	112	\$	191	\$	2	\$	611	\$	51,480.63
Jul-24	172-Community	\$	51,480.63	\$	-	\$		\$	-	\$	-	5	51,480.63
		1											
2024-2025			dada kalenda		. On the second	81	60000		in the second		ommission		i in a wait of the
3.544.45.465.	141- General Fund		ginning Balance	_	Adjustments	31	Receipts	_	isbursements		Transfer	_	
Jul-23	141-General	\$	8,319,150.22	Ś	178,594.01		1,813,325.63	\$	2,947,887.95	\$	Transfer 1,819.97	\$	7,361,361.94
Jul-23 Aug-23	141-General 141-General	\$	8,319,150.22 7,361,361.94	s s	178,594.01 44,214.31	\$	1,813,325.63 2,978,972.85	\$	2,947,887.95 2,442,571.91	5	1,819.97 2,018.21	\$	7,361,361.94 7,939,958.98
Jul-23 Aug-23 Sep-23	141-General 141-General 141-General	\$	8,319,150.22 7,361,361.94 7,939,958.98	\$ \$	178,594.01 44,214.31 177,116.21	\$	1,813,325.63 2,978,972.85 2,997,310.83	\$ \$	2,947,887.95 2,442,571.91 2,468,384.19	\$ \$	1,819.97 2,018.21 5,014.42	\$ \$	7,361,361.94 7,939,958.98 8,640,987.41
Jul-23 Aug-23 Sep-23 Oct-23	141-General 141-General 141-General 141-General	\$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41	\$ \$ \$ \$	178,594.01 44,214.31 177,116.21 297,947.82	\$ 5	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30	\$ \$ \$ \$	2,947,887.95 2,442,571.91 2,468,384.19 2,449,597.93	\$ \$ \$	1,819.97 2,018.21 5,014.42 10,290.64	5 5 5 5	7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96	5 5 5 5 5	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67	\$ \$ \$ \$	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65	\$ \$ \$ \$ \$	2,947,887.95 2,442,571,91 2,468,384.19 2,449,597.93 2,578,824.47	5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65	\$ \$ \$ \$ \$	7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	141-General 141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16	***	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67 217,523.36	***	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.69	\$ \$ \$ \$	2,947,887.95 2,442,571,91 2,468,384.19 2,449,597.93 2,578,824.47 2,350,465.23	5 5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40	555555	7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	141-General 141-General 141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58	5 5 5 5 5	178,594.01 44,214.31 177,116.21 297,947.82 229,228,67 217,523.36 127,097.74	* * * * * * *	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.69 3,589,803.18	\$ \$ \$ \$ \$	2,947,887.95 2,442,571.91 2,468,384.19 2,449,597.93 2,578,824.47 2,350,465.23 2,550,446.62	5 5 5 5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40 6,298.26	\$ \$ \$ \$ \$	7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.67
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	141-General 141-General 141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.62	8 8 8 8 8 8 8 8	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67 217,523.36 127,097.74 195,878.99	****	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.69 3,589,803.18 3,673,689.66	5 5 5 5 5 5 5	2,947,887.95 2,442,571.91 2,468,384.19 2,449,597.93 2,578,824.47 2,350,465.23 2,550,446.62 2,867,559.07	5 5 5 5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40 6,298.26 17,806.03	5 5 5 5 5 5 5 5	7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.61
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17	****	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67 217,523.36 127,097.74 195,878.99 205,689.25	****	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.69 3,589,803.18 3,673,689.66 3,622,214.51	555555555	2,947,887.95 2,442,571.91 2,468,384.19 2,449,597.93 2,578,824.47 2,350,465.23 2,550,446.62 2,867,559.07 2,931,539.95	5 5 5 5 5 5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40 6,298.26 17,806.03 7,699.92	555555555	7,361,361,94 7,939,958,94 8,640,987,41 9,823,612,96 10,677,943.16 12,628,055.58 13,788,211.67 14,772,415.17 15,661,079.06
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17 15.661.079.06	***	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67 217,523.36 127,097.74 195,878.99 205,689.25 194.136.51	****	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.63 3,589,803.18 3,673,689.66 3,622,214.51 3,118.663.12	5 5 5 5 5 5 5	2,947,887,95 2,442,571,91 2,468,384,19 2,449,597,93 2,578,824,47 2,350,465,23 2,550,446,62 2,867,559,07 2,931,539,95 2,778,448.87	5 5 5 5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40 6,298.26 17,806.03 7,699.92 4,826.05	5 5 5 5 5 5 5 5	7,361,361,94 7,939,958,98 8,640,987,41 9,823,612,96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17 15,661,079.06
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General	\$ 6 5 5 5 5 5 5 5 5	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17 15.661.079.06 16,190,603.77	****	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67 217,523.36 127,097.74 195,878.99 205,689.25 194,136.51 256,483.31	***	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.69 3,589,803.18 3,673,689.66 3,622,214.51 3.118.663.12 826,793.93	555555555	2,947,887,95 2,442,571,91 2,468,384,19 2,449,597,93 2,578,824,47 2,350,465,23 2,550,446,62 2,867,559,07 2,931,539,95 2,778,448,87 2,716,653,36	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40 6,298.26 17,806.03 7,699.92 4,826.05 5,791.11	55555555555	7,361,361,94 7,939,958,98 8,640,987,41 9,823,612,96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17 15,661,079.06 16.190.603.77 14,551,436.54
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General 141-General	\$ \$ \$ \$ \$ \$ \$ \$ \$	8,319,150.22 7,361,361.94 7,939,958.98 8,640,987.41 9,823,612.96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17 15.661.079.06	***	178,594.01 44,214.31 177,116.21 297,947.82 229,228.67 217,523.36 127,097.74 195,878.99 205,689.25 194.136.51	***	1,813,325.63 2,978,972.85 2,997,310.83 3,344,566.30 3,211,537.65 4,098,670.63 3,589,803.18 3,673,689.66 3,622,214.51 3,118.663.12	5 5 5 5 5 5 5 5 5	2,947,887,95 2,442,571,91 2,468,384,19 2,449,597,93 2,578,824,47 2,350,465,23 2,550,446,62 2,867,559,07 2,931,539,95 2,778,448,87 2,716,653,36	5 5 5 5 5 5 5 5 5 5	1,819.97 2,018.21 5,014.42 10,290.64 7,611.65 15,616.40 6,298.26 17,806.03 7,699.92 4,826.05	5555555555	7,361,361,94 7,939,958,96 8,640,987,41 9,823,612,96 10,677,943.16 12,628,055.58 13,788,211.62 14,772,415.17 15,661,079.06 16,190,603.77 14,551,436.54 9,505,751.97

2024-2025									C	Commission		
2024-2025	142-Federal Fund	Beg	inning Balance	g i	Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
Jul-23	142-Federal	\$	1,238,668.96	\$	(178,150.01) \$	87,922.26	5	245,976.37	\$	8	5	902,464.84
Aug-23	142-Federal	Ś	902,464.84	Ś	(43,722.07) \$	148,870.22	5	237,151,14	5	-	\$	770,461.85
Sep-23	142-Federal	\$	770,461.85	\$	(176,610.78) \$	248,108.06	\$	227,212,30	5	-	\$	614,746.83
Oct-23	142-Federal	\$	614,746.83	\$	(297,494.47) \$	292,109.33	5	379,805.99	5	7-0	5	229,555.70
Nov-23	142-Federal	\$	229,555.70	\$	(228,854.25) \$	896,416.74	\$	370,684.46	5	70	\$	526,433,73
Dec-23	142-Federal	\$	526,433.73	\$	(220,887.65) \$	999,812.65	\$	619,559.13	5	L. Sal	\$	685,799.60
Jan-24	142-Federal	\$	685,799.60	\$	(126,657.40) \$	551,300.83	5	388,454.48	5		5	721,988.55
Feb-24	142-Federal	\$	721,988.55	\$	(195,826.61) 5	678,181.85	\$	471,993.24	5	1.00	\$	732,350.55
Mar-24	142-Federal	\$	732,350.55	\$	(205,610.68) \$	711,390.56	\$	465,547.88	\$	39-00	\$	772,582.55
Apr-24	142-Federal	\$	772,582.55	\$	(194,081.97) \$	513,786.97	\$	652,681.46	5	100	5	439,606.09
May-24	142-Federal	\$	439,606.09	\$	(256,433.07) \$	796,813.50	\$	294,819.27	\$	51	\$	685,167.25
Jun-24	142-Federal	\$	685,167.25	\$	(190,705.79) \$	1,135,791.69	\$	466,895.12	\$	611	\$	1,163,358.03
Jul-24	142-Federal	\$	1,163,358.03	\$	(168,861.12) \$	344,091.40	\$	423,428.21	\$		\$	915,160.10
				-	1110					ommission		
2021 2025									-			
2024-2025	143-Central Caferia	Beg	inning Balance		Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
2024-2025 Jul-23	143-Central Caferia 143-Food Service	Beg \$	inning Balance 1,215,068.82		Adjustments (444.00) \$	Receipts 193,705.75	S.	isbursements 109,085.55		Transfer	E S	1,299,245.02
		_		\$					\$	Transfer	_	
Jul-23	143-Food Service	\$	1,215,068.82	S	(444.00) \$	193,705.75	\$	109,085.55	\$	Transfer	5	1,299,245.02
Jul-23 Aug-23	143-Food Service 143-Food Service	\$	1,215,068.82 1,299,245.02	SSS	(444.00) \$ (492.24) \$	193,705.75 7,492.58	\$	109,085.55 150,753.07	\$	Transfer	5	1,299,245.02 1,155,492.29
Jul-23 Aug-23 Sep-23	143-Food Service 143-Food Service 143-Food Service	\$ \$	1,215,068.82 1,299,245.02 1,155,492.29	5 5 5	(444.00) \$ (492.24) \$ (505.43) \$	193,705.75 7,492.58 196,590.80	\$ \$	109,085.55 150,753.07 171,019.55	\$ \$ \$		5 5	1,299,245.02 1,155,492.29 1,180,558.11
Jul-23 Aug-23 Sep-23 Oct-23	143-Food Service 143-Food Service 143-Food Service 143-Food Service	\$ \$ \$ \$	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11	5 5 5 5 5	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$	193,705.75 7,492.58 196,590.80 17,483.49	s s s	109,085.55 150,753.07 171,019.55 220,884.94	5 5 5 5		5 5 5	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23	143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service	\$ \$ \$ \$	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11 976,703.31	555555	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$ (374.42) \$	193,705.75 7,492.58 196,590.80 17,483.49 232,760.92	5 5 5 5	109,085.55 150,753.07 171,019.55 220,884.94 222,967.63	5 5 5 5		\$ \$ \$ \$	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service	***	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18	555555	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$ (374.42) \$ (51.32) \$	193,705.75 7,492.58 196,590.80 17,483.49 232,760.92 224,058.17	5 5 5 5 5	109,085.55 150,753.07 171,019.55 220,884.94 222,967.63 183,152.86	55555		\$ \$ \$ \$ \$	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976,17
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service	****	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976.17	5 5 5 5 5 5 5	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$ (374.42) \$ (51.32) \$ (440.34) \$	193,705.75 7,492.58 196,590.80 17,483.49 232,760.92 224,058.17 333,196.69	5 5 5 5 5 5 5	109,085.55 150,753.07 171,019.55 220,884.94 222,967.63 183,152.86 115,168.48	5 5 5 5 5 5 5		\$ \$ \$ \$ \$ \$	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976,17 1,244,564.04
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service	****	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976.17 1,244,564.04	5 5 5 5 5 5 5 5	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$ (374.42) \$ (51.32) \$ (440.34) \$ (52.38) \$	193,705.75 7,492.58 196,590.80 17,483.49 232,760.92 224,058.17 333,196.69 288,901.02	5 5 5 5 5 5 5	109,085.55 150,753.07 171,019.55 220,884.94 222,967.63 183,152.86 115,168.48 175,790.91	5555555		\$ \$ \$ \$ \$ \$ \$	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976,17 1,244,564.04 1,357,621.77
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service	****	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976.17 1,244,564.04 1,357,621.77	555555555	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$ (374.42) \$ (51.32) \$ (440.34) \$ (52.38) \$ (78.57) \$	193,705.75 7,492.58 196,590.80 17,483.49 232,760.92 224,058.17 333,196.69 288,901.02 251,055.73	5 5 5 5 5 5 5 5 5	109,085.55 150,753.07 171,019.55 220,884.94 222,967.63 183,152.86 115,168.48 175,790.91	\$ 5 5 5 5 5 5 5 5 5		5 5 5 5 5 5 5 5	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976,17 1,244,564.04 1,357,621.77 1,410,731.97
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service 143-Food Service	****	1,215,068.82 1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976.17 1,244,564.04 1,357,621.77 1,410,731.97	55555555555	(444.00) \$ (492.24) \$ (505.43) \$ (453.35) \$ (374.42) \$ (51.32) \$ (440.34) \$ (52.38) \$ (78.57) \$ (54.54) \$	193,705.75 7,492.58 196,590.80 17,483.49 232,760.92 224,058.17 333,196.69 288,901.02 251,055.73 174,468.37	5 5 5 5 5 5 5 5 5	109,085.55 150,753.07 171,019.55 220,884.94 222,967.63 183,152.86 115,168.48 175,790.91 197,866.96 234,754.63	5555555555		5 5 5 5 5 5 5 5	1,299,245.02 1,155,492.29 1,180,558.11 976,703.31 986,122.18 1,026,976,17 1,244,564.04 1,357,621.77 1,410,731.97 1,350,391.17

PAGE 6 OF 7 Directors Monthly Report 8/21/2024

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	145 - Virtual School Fund	Res	ginning Balance		Adjustments		Receipts	n	isbursements		ommission Transfer	F	nding Balance
Jul-23	145- TNVA	Ś	109,144.76	_	Aujustinents	5	2.00	5	109,146.76	S	Tunaici	5	0.00
Aug-23	145- TNVA	Ś	0.00	5	3	5	1,996,784.00	5	105,146.76	2		S	1,996,784,00
Sep-23	145- TNVA	Š	1,996,784.00	5		5	1,996,784.00	5	68,332.86	5		5	3,925,235.14
Oct-23	145- TNVA	5	3,925,235.14	5		5	1,996,784.00	5	00,332.00	9		5	5,922,019.1
Nov-23	145- TNVA	5	5,922,019.14	5		5	1,996,784.00	5		0	7	5	7,918,803.1
Dec-23	145- TNVA	\$	7,918,803.14	5		5	1,996,784.00	5	6,554,338.19	6		5	3,361,248.9
Jan-24	145- TNVA	5	3,361,248.95	5		S	1,996,784.00	5	0,234,330.15	6		5	5,358,032.9
Feb-24	145- TNVA	\$	5,358,032.95	5		5	1,996,784.00	5	157	5	5.1	5	7,354,816.9
Mar-24	145- TNVA	5	7,354,816.95	5		5	1,996,784.00	5	6,551,674.19	S	. 2	5	2,799,926.7
Apr-24	145- TNVA	\$	2,799,926.76	5		5	1,996,784.00	\$	0,001,074,10	0		5	4,796,710.7
May-24	145- TNVA	\$	4,796,710.76	Ś		4	1,550,764.00	4	18,983,64	Š		\$	4,777,727.1
Jun-24	145- TNVA	5	4,777,727.12	\$	245,186.46	5	3,521,195.54	5	8,544,109.12	\$		S	0.00
Jul-24	145- TNVA	5	0.00		243,100.40	5	3,521,133.54	5	0,544,105.12	Š		5	0.00
		T.	0.00	Ě		ij.	100 60 100	Ň	100 35 100	Ť		ň	
024-2025	177-Education			=			_			C	ommission		
024-2025	Capital Projects	Beg	ginning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Jul-23	177-ED CAP Pro	\$	13,062,901.02	Ś		5	-	\$	27,110.03	5	51	\$	13,035,790.99
Aug-23	177-ED CAP Pro	\$	13,035,790.99	\$	-	5	-	\$	100	5		\$	13,035,790.9
Sep-23	177-ED CAP Pro	5	13,035,790.99	5		5	-	S	5,767.00	5	811	5	13,030,023.9
Oct-23	177-ED CAP Pro	5	13,030,023.99	5		5	-	S	18,753.30	5	100	5	13,011,270.6
Nov-23	177-ED CAP Pro	5	13,011,270.69	S	-	5	-	S	55,350.50	S	n Book	S	12,955,920.1
Dec-23	177-ED CAP Pro	5	12,955,920.19	5		\$	100	\$	36,718.35	s	100	s	12,919,201,8
Jan-24	177-ED CAP Pro	5	12,919,201.84	5		\$	190	5	10000000	s		5	12,919,201.8
Feb-24	177-ED CAP Pro	5	Programme a contract	s		\$	140	5	12,050.00	S		S	12,907,151.8
Mar-24	177-ED CAP Pro	5	12,907,151.84		-	5	5.0	Š	200111111	\$	4.	s	12.907.151.8
Apr-24	177-ED CAP Pro	\$	12,907,151.84			\$		5	4,162.94	5		5	12,902,988.9
May-24	177-ED CAP Pro	\$	12,902,988.90	\$		5		5	396,538.20	5		5	12,506,450.7
Jun-24	177-ED CAP Pro	\$	12,506,450.70	\$		5	4,150,108.00	\$	9,331.43	5	-	\$	16,647,227.2
	177-ED CAP Pro	4	16,647,227.27	5		4	7,150,100.00	4	12,675.00			\$	16,634,552.2
Jul-24													

						* In 2 (1) Thomas (1)	CHARLES STORY	GOVERN	MENT							
						E	XPENDITUI	RE REPORT								
						FOR MO	NTH EN	DING JUL	Y 2024							
	MAJOR FUNCT	TIONS								EV. II				YTD		
1	UND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	19,883												19,883	216,648	9
51500	ELECTION COMMISSION	29,718												29,718	308,358	10
51600	REGISTER OF DEEDS	20,475												20,475	222,705	9
51800	COUNTY BUILDINGS	210,063												210,063	496,956	42
51900	GENERAL ADMINISTRATIVE	29,489												29,489	81,441	36
52100	ACCOUNTING & BUDGET	65,329				_								65,329	469,476	14
52300	PROPERTY ASSESSOR	25,013												25,013	256,312	10
52400	TRUSTEE	36,785												36,785	298,753	12
52500	COUNTY CLERK	38,267												38,267	475,769	86
53100	CIRCUIT COURT	50,894								TE I	1			50,894	362,251	149
53300	SESSIONS COURT	16,920												16,920	163,902	109
53400	CHANCERY	29,716												29,716	228,678	139
54110	SHERIFF	157,449												157,449	2,037,302	86
54120	SPECIAL PATROLS	53,991												53,991	775,000	79
54210	JAIL.	140,905												140,905	1,618,048	95
	JUVENILE SERVICES	11,467												11,467	143,677	86
54610	MEDICAL EXAMINER	232												232	50,000	09
54710	PUBLIC SAFETY GRANTS PROGRAM	26,088						-						26,088	200	#DIV/0!
	HEALTH CENTER	21,779												21,779	63,762	349
	ALCOHOL AND DRUG PROGRAM	5,765						= -<						5,765	,	#DIV/0!
	CONVENIENCE CENTER	94,698												94,698	1,057,908	- 94
56300	SENIOR CENTER	13,106											-	13,106	142,552	99
56500	LIBRARY	17,034												17,034	201,082	86
TOTAL	MAJOR FUNCTIONS	1,115,066	+	,			+	•			~ .	4		1,115,066	9,670,580	129
TOTAL	NON-MAJOR FUNCTIONS	195,452	- 1		-	×	4	1		9		ż	,	195,452	1,433,037	149
	TOTAL GOVERNMENT	1,310,518	-	- 1	- 8	(I = 85	-	× 1	-1				-	1,310,518	11,103,617	12
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-	AMBULANCE SERVICE	189,059											J.	189,059	2,178,232	9
FUND 131-1	HIGHWAY	176,174												176,174	2,637,615	7
FUND 151-1	DEBT SERVICE	48,432											J	48,432	879,052	6
FUND 171.C	OUNTY GENERAL CAPITAL PROJECTS	8,548						- /						8,548	2,663,089	09

 Page 1 of 4
 FINANCE EXPENDITURE REPORT 2024-07 FY25.xlsx
 8/21/2024

					UNI		NTY GO DITURE R	VERNM EPORT	ENT							
					FOR	334-14-100		G JULY	2024							
	MINOR FUNCTION	IS										3		YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612												8,612	111,844	89/
51210	EQUALIZATION BOARD					- Y								12.00	800	04
51220	BEER BOARD	Σ.													2,000	094
51400	COUNTY ATTORNEY												7		13,598	0%
51710	PLANNING COMMISSION	1,377									-			1,377	16,459	79
52900	TRUSTEE COMMISSION	8,191				- 1)					8,191	190,000	49)
53930	VICTIMS ASSESSMENT	330					-		2					330	16,232	299
54310	FIRE PREVENTION	50,000												50,000	80,000	63%
54420	RESCUE SQUAD	140				-									25,000	09/
54490	OTHER EMERGENCY MGMT	1.2												4	152,416	09
55190	OTHER LOCAL HEALTH	14,345												14345	232,447	699
55390	APPROPRIATION TO STATE	38						1					1	- 4	23,500	09/
55710	SANITATION MGMNT	437											11-	437	10,000	49
56700	PARKS AND FAIR BOARDS	327		1										327	33,000	199
57100	AGRICULTURE EXTENSION	2,393							-					2.393	124,969	299
57300	FOREST SERVICE												100	(4)	500	09/
57500	SOIL CONSERVATION	4,881												4.881	73,883	79
58300	VETERAN'S SERVICES	1.973												1.973	21.285	99
58400	OTHER CHARGES-NONPROFIT	35,500							P		-		1-1	35,500	170,827	219
58600	EMPLOYEE BENEFITS	58,650												58,650	72,712	8196
64000	LITTER AND TRASH COLLECT	6,437										-		8,437	59,565	149
71300	VOCATIONAL EDUCATION PROBRAM	-								1				1.	7.0	#DTV/0!
99100	TRANSFERS OUT													F. 1		#DIV/0!
TOTAL	NON-MAJOR FUNCTIONS	195,452	- 1		1 -	1 1	-	- 4		9.1	. 2	-	×	195,452	1,433,037	149
	OTHER FUNDS	mn	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 12	2-DRUG FUND	1							LIL				2012	1	23.139	09/
a report of the	OTHER GENERAL GOVERNMENT SPECIAL REVENUE	- 1												-	3,129,546	- 09/
	8 OPIOIDS SETTLEMENT FUND	438												438		#DIV/0!
FUND 172-	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK			,					7					- 12	4	#DIV/0!

 Page 2 of 4
 FINANCE EXPENDITURE REPORT 2024-07 FY25.xlsx
 8/21/2024

							UNTY SCI								
							DITURE REPO								
4					_	FOR MONT	H ENDING JU	. ¥ 2024	_	1	1	1	YTD		_
FUND 141-GP SCHOOLS	Т лл. Т	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71 100-REGULAR INSTRUCTION	\$ 37,642	37,50	10,222	-	2597	Des	2100	1,000	110000	144.40		10.7%	\$ 37,642	\$ 14,010,053	0
71200-SPECIAL EDUC PROG	\$ 10,207			_									\$ 10,207	\$ 2.145,574	04
71300-VOCATIONAL ED	\$ 33,778												\$ 33,778	\$ 1,380,563	26
72110-ATTENDANCE	\$ 35										1	1	\$ 35		01
72 120-HEALTH SERVICES	5 8,627							0					\$ 8,627	\$ 584,253	15
72130-GUIDANCE	5 71												5 71		09
72210-REGULAR ED SUPPORT	\$ 46,535	1						91					\$ 46,535	\$ 690,432	
72220-SPECIAL ED SUPPORT	\$ 30,406												\$ 30,406	\$ 871,652	
72230-VOCATION SUPPORT	\$ 10,829												\$ 10,829	\$ 159,414	79
72250-TECHNOLOGY	\$ 37,722												\$ 37,722	\$ 615,745	69
72310-BOARD OF EDUCATION	\$ 315,032												\$ 315,032	\$ 594,782	539
72320-DIRECTOR OF SCHOOLS	\$ 20,501		1										\$ 20,501	\$ 165,976	129
72410-PRINCIPALS	\$ 23,853		1	1									\$ 23,853	\$ 2,210,526	19
72510-FISCAL SERVICES	\$ 800				2								\$ 800	\$ 325,332	09
72610-OPERATION OF PLANT	\$ 359,648												\$ 359,648	\$ 2,606,372	149
72620-MAINTENANCE OF PLANT	\$ 26,967												\$ 26,967	\$ 525,270	59
72710-TRANSPORTATION	\$ 72,009												\$ 72,009	\$ 1,186,569	69
73100-FOOD SERVICE	s -												s -	\$ -	#DIV/0
73300-COMMUNITY SERVICES	\$ 5,775												\$ 5,775	\$ 51,451	119
73400-EARLY CHILDHOOD ED	\$ 730												\$ 730	\$ -	#DIV/0
76100-REGULAR CAPITAL OUTLAY	s -												s -	\$ -	#DIV/0
82330-DEBT SERVICE	S -												s -	\$ 274,063	09
99100-TRANSFERS OUT	s -												s -	\$ -	#DIV/0
TOTAL FUND 141	\$ 1.041.167	2	S -	\$ -	S -	S -	S -	\$ -	S -	S -	S -	S -	\$ 1.041.167	\$ 29,147,910	49

Page 3 of 4 FINANCE EXPENDITURE REPORT 2024-07 FY25.xlsx 8/21/2024

						UN	ION COUN	TY SCHO	OLS							
							EXPENDITU									
						FO	R MONTH EN	DING JULY	2024				ē-			
	_										-	-	_	YTD		
FUND 142-FEDERAL FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	S	11,946				F-								\$ 11,946		6
101-TITLE I	3	13,360		3		1				100	315			\$ 13,360	\$ 860,602	29
170-ATSI22 ADDITIONAL TARGETED SUFFORT	\$													\$.	S -	#DIV/0!
172-ATSI23 GRANT	S													\$.	\$ -	#DIV/0!
201-TITLE II	5	44												\$ 44	\$ -	#DIV/0!
301-TITLE III	\$													\$.	\$ 5,404	04
401-TITLE IV	5													\$ -		#DIV/0!
501-TITLE V	2	35												\$ 35	\$ 234,026	00
701-ARP HOMELESS 2.0	S													\$	s -	#DIV/0!
801-CARL PERKINS	S	679						-					2	\$ 679	\$ 63,087	15
901-IDEA	S	21,107												\$ 21,107	\$ 1,347,176	20
911-IDEA PRESCHOOL	5												1	S -	\$ 34,979	04
930-Fiscal Premonitoring Supports	5	- K												\$ -	\$ -	#DIV/0!
935-ESSER 3.0	5	91,903		7						1				\$ 91,903	\$ -	#DIV/0!
937-Math Implementation Support Grant	S	-												\$.	5	#DIV/0!
938-TN All Corps Grant	15	- 30							0-		-	-		\$.	s -	#DIV/0!
939-Best for All	15								-	/1		1.	-	\$.	S -	#DIV/0!
941-Resilient Schools Community Grant	S	- 20												\$	\$ -	#DIV/0!
950-Participant Literacy Network Grant (HQIM)	S	- 4												\$ -	\$ -	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	3	- 3												\$ -	\$ -	#DIV/0!
TOTAL FUND 142	s	139,073	\$	8	\$	S	\$	\$ -	\$ -	\$ -	s .	\$ -	s -	\$ 139,073	\$ 2,760,525	- 5
FUND 143-CENTRAL CAFETERIA		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	S	10,712												\$ 10,712	\$ 2,748,963	0
FUND 145-OTHER ED-TNVA	1	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	5	3,495												\$ 3,495	\$ 25,706,532	0
FUND 177-CAPIFAL PROJECTS	T	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	S	6,851	1											\$ 6,851	\$ 277.925	25

				U			VERNMEN	T							
						VENUE REPO									
				F	OR MON	TH ENDING	G JULY 202	4							
					1 7 7								YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
40000 LOCAL TAXES	11,541					7		6					11,541	5,633,600	
41000 LICENSES AND PERMITS	(2,810)										7		(2,810)	119,071	
42000 FINES, FOR FEITURES, AND PENALTIES			1 - 1	I	1	Y == 11							- 8	73,086	
43000 CHARGES FOR CURRENT SERVICES	(5,223)												(5,223)	650,571	
44000 OTHER LOCAL REVENUES	(12,216)												(12,216)	53,750	- 2
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)												(16,612)	944,891	
46000 STATE OF TENDESSEE	79,085												79,085	2,009,630	
47000 FEDERAL GOVERNMENTS	6,322					2	n - 9	(-)			2		6,322	692,450	
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS													У.	-	#DEV/
49000 OTHER SOURCES				i i							A.		-		#DIV/
TOTAL GOVERNMENT	60,087		- 3-	-	-				- ×	~	10.0	81	60,087	10,177,049	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
40000 LOCAL TAXES	(3,308)							9			-		(3,308)	926,310	
43000 CHARGES FOR CURRENT SERVICES	24,471												24,471	1,130,000	
44000 OTHER LOCAL REVENUES															#DIV/
47000 FEDERAL GOVERNMENTS												-		9	#DTV/
49000 OTHER SOURCES	(247)							0					(247)	F	#DIV/
TOTAL AMBULANCE SERVICE	20,917	-	-	-				-	-	1	-	100	20,917	2,056,310	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(888)												(888)	443,635	
43000 CHARGES FOR CURRENT SERVICES														1	#DIV/
44000 OTHER LOCAL REVENUES	(1,501))										(1,501)	25,876	
46000 STATE OF TENNESSEE	104,832		> = = 1										104,832	2,168,104	
49000 OTHER SOURCES					34			-		-		-	-		#DIV/
TOTAL HIGHWAY FUND	102,443	~	-	-								511	102,443	2.637.615	

PAGE 1 OF 2 FINANCE REVENUE REPORT 2024-07 FY25.xlsx
REVENUE 8/21/2024

					FORM	ONLILEND	ING JULY 2	024					YTD		_
FUSE 141-GENERAL PURPOSE SCHOOLS	an.	AUG	327	OCT	NOV	DEC	JAR	PEB	MAR	APR	MAY	JUN	TOTAL.	BUDGET	TRCT
40000 LOCAL TAXES	(3,254)	855	-		11.00	705	30511	1.00	2000	755.75	200.2	2700	(3,54)	1/776/012	
Apino LICENTEES AND USE MITTE	US NO.												- Law 5	Lam	
\$2000 CHARGES FOR CURRENT SERVICES														2,056,525	
+BIOO OTHER LOCAL REVENUES	(435)												(611)	- 0	WENTYN
AGNO STATE OF TRADECTE	39,640)				:								(32,640)	-15,642,755	4
47000 FEDERAL GOVERNMENTS	#1,227								1				41,227	125.531	1. 3
4993) TEALCHERS III															₩ 017/6
TOTAL GENERAL PURPOSE SCHOOLS	(2,30)			-	-1								(2,303)	31,603,609	100
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
ARROW CHAPTER FOR CURRENT ARVICES	216,756												216,758	297,130	7.
44000 OTHER LOCAL REVENUES	0(1,7970)												(1,790)	3,000	- 160
46000 STATE OF TENNESSEE					. Tu	7 - 1	17					11		16.243	
4700) FEDERAL GOVERNMENTS														2,119(6)(7	
TOTAL FOOD SERVICE	214969	- 29	1 01	200	p (4)		0.0	20	- PH	1	100	il oil	214,969	2,436,006	
FOR FOOD SERVICE	214,969	- 55		- 5			1 5			-			214,969		

PAGE 2 OF 2 FINANCE REVENUE REPORT 2024-07 P/25.slsx REVENUE 8 8/21/202

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 20, 2024
FUND 101-GENERAL FUND

72.8		Cost			T	Original/						Amended
Function	Obj	Center	Elected Official	Description	Ame	ended Budget	Dec	rease	Inc	rease		Budget
55110	335	SAV	Local Health Center	Maintenance And Repair Services-Buildings					\$	717.13	\$	717.1
55110	429	MICRO	Local Health Center	Instructional Supplies And Materials					\$	1,321.65	\$	1,321.6
55110	429	PPI	Local Health Center	Instructional Supplies And Materials					\$	2,400.79	\$	2,400.7
55110	429	TOBAC	Local Health Center	Instructional Supplies And Materials					\$	13,928.50	\$	13,928.5
53100	415		Circuit Court Clerk	Electricity	\$				\$	600.00	\$	600.0
53100	435		Circuit Court Clerk	Office Supplies	\$	7,500.00	\$	(600.00)			\$	6,900.0
53100	502		Circuit Court Clerk	Building And Contents Insurance	\$	177,000.00			\$	6,207.00	\$	183,207.0
58600	513		Employee Benefits	Workman's Compensation Insurance	\$	72,712.00	\$	(6,207.00)			\$	66,505.0
54210	338		Jail	Maintenance And Repair Services-Vehicles	\$	2,000.00			\$	341.00	\$	2,341.0
54210	599		Jail	Other Charges	\$	16,072.00		Î	\$	9,000.00	\$	25,072.0
54210	421		Jail	Food Preparation Supplies	\$	2,500.00	\$	(1,034.00)			\$	1,466.0
54210	710		Jail	Food Service Equipment	\$			7000	\$	1,034.00	\$	1,034.0
54240	355		Juvenile Services	Travel	\$	1,000.00			\$	55.00	\$	1,055.0
54240	312		Juvenile Services	Contracts With Private Agencies	\$	7,438.00	\$	(55.00)			\$	7,383.0
55110	506		Local Health Center	Liability Insurance	\$	18,000.00		323331334	\$	860.00	\$	18,860.0
55110	719		Local Health Center	Office Equipment	\$	2,405.00	\$	(860.00)			\$	1,545.0
54110	425		Sheriff	Gasoline	\$	103,240.00			\$	1,417.50	\$	104,657.5
54110	431		Sheriff	Law Enforcement Supplies	\$	50,000.00	\$	(10,000.00)			\$	40,000.0
54110	450		Sheriff	Tires And Tubes	\$	22,000.00	\$	(18,646.00)			\$	3,354.0
54110	718		Sheriff	Motor Vehicles	\$	-			\$	28,646.00	\$	28,646.0
51400	399		County Attorney	Other Contracted Services	\$	-			\$	5,000.00	\$	5,000.0
51500	317		Election Commission	Data Processing Services	\$	50,000.00	\$	(3,000.00)			\$	47,000.0
51500	332		Election Commission	Legal Notices, Recording And Court Costs	\$	10,000.00	\$	(3,000.00)			\$	7,000.0
51500	336		Election Commission	Maintenance And Repair Services-Equipment	\$	5,000.00	\$	(1,000.00)			\$	4,000.0
51500	355		Election Commission	Travel	\$	7,000.00			\$	7,000.00	\$	14,000.0
99100	590		Transfers Out	Transfers To Other Funds	\$				\$	456,988.47	\$	456,988.4
							\$	(44,402.00)	\$	535,517.04		
									\$	491,115.04	NE	T CHANGE

RBGAS | Miscellaneous Refunds | \$ (1,417.50) | RBGAS | Reclassify revenue | Reclassify revenu 44170 RBGAS

Page 1 of 9 8/21/2024

				UNION COL BUDGET AM Submitted to Libr To Be Submitted to Bu FUND 101-G	IENDM rary Boa dget Co	ENT REQU rd August mmittee Au	JEST 12,2 igust	2024 : 20, 2024				
Function	Obj	Cost Center	Elected Official	Description		original/ mended	Dec	rease	Inc	rease		Amended Budget
56500	599	E	Libraries	Other Charges	\$	-			\$	791.77	\$	791.77
56500	599	LUNIT	Libraries	Other Charges	\$	- 4			\$	1,408.74	\$	1,408.74
56500	599	LPWAY	Libraries	Other Charges	\$	- 8			\$	3,167.00	\$	3,167.00
56500	599	M	Libraries	Other Charges	\$	3.1			\$	1,685.84	5	1,685.84
56500	599	MUNIT	Libraries	Other Charges	\$	-			\$	367.87	\$	367.87
56500	599	MPWAY	Libraries	Other Charges	\$				\$	865.84	\$	865.84
56500	129	M	Libraries	Librarians	\$	30,628.00	5	(30,628.00)			\$	
56500	105	M	Libraries	Supervisor/Director	5	-			\$	33,592.00	\$	33,592,00
56500	129	L	Libraries	Librarians	\$	30,628.00	\$	(2,964.00)			\$	27,664.00
56500	350	L	Libraries	Internet Connectivity	5	-			\$	1,342.00	\$	1,342.00
56500	350	M	Libraries	Internet Connectivity	\$	109.00			\$	1,117.00	\$	1,226.00
56500	599	L	Libraries	Other Charges	\$	791.77	\$	(542,00)			\$	249.77
56500	307	L.	Libraries	Communication	\$	1,800.00	5	(800,00)			\$	1,000,00
56500	307	M	Libraries	Communication	\$	1,800.00	\$	(800.00)			\$	1,000.00
56500	599	M	Libraries	Other Charges	\$	1,685.84	\$	(352.00)			\$	1,333.84
56500	463	M	Libraries	Testing	5	8			\$	35.00	\$	35,00
56500	599	MTOPS	Libraries	Other Charges	5	107			\$	9,740.00	11.	\$9,740.00
56500	599	LTOPS	Libraries	Other Charges	5				\$	1,854.00		\$1,854.00
56500		MPWAY	Libraries	Other Charges	5	865.84			\$	8,352.00		\$9,217.84
56500		LPWAY	Libraries	Other Charges	5	3,167.00			5	7,000.00		\$10,167.00
33300	393	E HAI	cioronies	Object Charges	1,	3,107.00	S	(36,086.00)	5	71,319.06		V. 40, 407.00
			-				1	1-1,300,007		T CHANGE	Ś	35,233.06

(8,287.06) Restricted Carryover

aular

\$ (35,233.06) \$ nd to transfer within approp

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of August, 2024

Attest:

UNION COUNTY TENNESSEE

SOUNTY CLER

Pam Ailor Union County Clerk

Jason Bailey, Chairman Union County Mayor

Page 2 of 9

A Motion was made by Cheryl Walker and Seconded by Kenny Moore to approve the budget amendment request for Fund 101-General Fund as presented.

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

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST abmitted to Budget Committee August 20, 202

Submitted to Budget Committee August 20, 2024 FUND 122-Drug Fund

		Cost					Α	mended
Function	Obj	Center	Description	Original/ Amended Budget	Decrease	Increase		Budget
54150	319		Confidential Drug Enforcement Payments	\$ 3,000.00	\$ (3,000.00)		\$	-
54150	322		Evaluation And Testing	\$ 1,000.00	\$ (1,000.00)		\$	(4)
54150	355		Travel	\$ 500.00	\$ (500.00)		\$	-
54150	356		Tuition	\$ 2,000.00	\$ (2,000.00)		\$	0.70
54150	357		Veterinary Services	\$ 1,500.00	\$ (1,500.00)		\$	17
54150	401		Animal Food And Supplies	\$ 9,000.00	\$ (4,500.00)		\$	4,500.00
54150	431		Law Enforcement Supplies	\$ 5,000.00	\$ (2,500.00)		\$	2,500.00
54150	453		Vehicle Parts	\$ 939.00	\$ (939.00)	·	\$	10.70
					\$ (15,939.00)	\$ -		

\$ (15,939.00) NET CHANGE
39000 Unassigned \$ 13,439.00
44570 Contributions & Gifts \$ (2,500.00)

This budget amendment is to reduce the appropriated budget to reflect decrease in revenue.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of August, 2024

Attest:

Pam Ailor Union County Clerk

Jason Bailey, Chairman Union County Mayor Voting Nay 0
Pass 0
Abstain



Page 3 of 9 8/21/2024

A Motion was made by R.L. Jones and Seconded by Larry Lay to approve the budget amendment request for Fund 122-Drug Fund as presented.

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

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Budget Committee August 20, 2024

FUND 128-OPOID SETTLEMENT FUND Function Obi Center **Elected Official** Description Budget Decrease Increase **Amended Budget** Other Salaries & Wages 55170 OPOI Alcohol And Drug Programs 6,120.00 6,120.00 55170 201 OPOI Alcohol And Drug Programs Social Security 366.00 366.00 55170 204 OPOI Alcohol And Drug Programs State Retiremen 220.00 220.00 55170 212 OPOI Alcohol And Drug Programs Employer Medicare 86.00 86.00 55170 355 OPOI Alcohol And Drug Programs Travel 3,000.00 3,000.00 55170 399 OPOI Alcohol And Drug Programs Other Contracted Services 29,167.00 29,167.00 55170 524 OPOI Alcohol And Drug Programs Staff Development 3.000.00 3.000.00 55170 716 OPOI Alcohol And Drug Programs Law Enforcement Equipment 35,705.25 35,705.25 Alcohol And Drug Programs 55170 368 OPOI2 Drug Treatment 35,074.00 35,074.00 55170 399 OPO12 Alcohol And Drug Programs Other Contracted Service 35.075.00 35.075.00 55170 716 OPOI2 Alcohol And Drug Programs Law Enforcement Equipment 35,075.89 35,075.89 4,494.80 55170 189 OPOI3 Alcohol And Drug Programs Other Salaries & Wages 4,494.80 55170 201 OPOI3 Alcohol And Drug Programs Social Security 278.68 278.68 55170 OPOI3 Alcohol And Drug Programs State Retirement 65.16 55170 212 OPOI3 Alcohol And Drug Programs Employer Medicare 161.36 161.36 368 OPOI3 Icohol And Drug Programs Drug Treatment 4,610.80 4,610.80 55170 399 OPOI3 Alcohol And Drug Programs Other Contracted Services 4.610.80 4,610.80 55170 716 OPOI3 4,610.80 Alcohol And Drug Programs Law Enforcement Equipment 4,610.80 55170 OPOI4 Alcohol And Drug Programs Drug Treatment 15,348.00 15,348.00 55170 399 OPOI4 Alcohol And Drug Programs Other Contracted Services 15,349.00 15,349.00 55170 716 OPOI4 Alcohol And Drug Programs Law Enforcement Equipment 15,349.51 15,349.51 55170 OPOI5 Alcohol And Drug Programs Drug Treatment 20,211.00 20,211.00 55170 399 OPOI5 Alcohol And Drug Programs Other Contracted Services 20.211.00 20.211.00 55170 716 OPOI5 Alcohol And Drug Programs 18,700.57 18,700.57 Law Enforcement Equipment Drug Treatment 55170 368 OPOI6 Alcohol And Drug Programs 2,295.00 2,295.00 55170 399 OPO16 Alcohol And Drug Programs Other Contracted Services 2.295.00 2.295.00 55170 716 OPOI6 Alcohol And Drug Programs 2,294.52 Law Enforcement Equipment 55170 368 OPO17 Alcohol And Drug Programs Drug Treatment 2,552.00 2,552.00 55170 399 OPO17 Alcohol And Drug Programs Other Contracted Services 2.552.00 2.552.00 55170 716 OPOI7 Alcohol And Drug Programs Law Enforcement Equipment 2,553.04 2,553.04 55170 368 OPOI8 Alcohol And Drug Programs Drug Treatment 2,074.00 2,074.00 55170 399 OPOI8 Alcohol And Drug Programs Other Contracted Services 2,074.00 2,074.00 55170 716 OPOI8 2,073.91 2,073.91 Alcohol And Drug Programs Law Enforcement Equipment 55170 368 OPO19 Alcohol And Drug Programs Drug Treatment 4,971.00 4,971.00 55170 399 OPOI9 Alcohol And Drug Programs Other Contracted Services 4,971.00 4,971.00

> Page 4 of 9 8/21/2024

4,971.16 \$

UNION COUNTY GOVERNMENT

Office Equipment

BUDGET AMENDMENT REQUEST Submitted to Budget Committee August 20, 2024 FUND 128-OPOID SETTLEMENT FUND

Function	Obj	Center	Elected Official	Description	Original/ Amended Budget	Decrease	Incr	ease	Amer	nded Budget
55170	368	OPO10	Alcohol And Drug Programs	Drug Treatment	\$ -		\$	3,458.00	\$	3,458.00
55170	399	OPO10	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$	3,458.00	\$	3,458.00
55170	719	OPO10	Alcohol And Drug Programs	Office Equipment	\$ -		\$	3,458.74	\$	3,458.74
55170	368	OP011	Alcohol And Drug Programs	Drug Treatment	\$ -		5	34,682.00	\$	34,682.00
55170	399	OPO11	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$	34,682.00	\$	34,682.00
55170	719	OPO11	Alcohol And Drug Programs	Office Equipment	\$ -		\$	34,682.48	\$	34,682.48
55170	368	OPO12	Alcohol And Drug Programs	Drug Treatment	\$ -		\$	23,571.05	\$	23,571.05
55170	368	OPO13	Alcohol And Drug Programs	Drug Treatment	\$ -		\$	6,889.04	\$	6,889.04
55170	368	OPO14	Alcohol And Drug Programs	Drug Treatment	\$ -		\$	6,104.58	\$	6,104.58
55170	368	OPO15	Alcohol And Drug Programs	Drug Treatment	\$ -	1	\$	6,226.55	\$	6,226.55
						\$	\$	499,779.69		
							\$	499,779.69	NET C	HANGE

49800 Transfers In (456,988,47) 48991 OPIO12 (23,571.05) **Opoid Settlement Funds** 48991 OPIO13 (6,889.04 **Opoid Settlement Funds** (6,104.58) (6,226.55) Opoid Settlement Funds Opoid Settlement Funds

\$ (499,779.69) \$

This amendment is to move the OPOID funding from Fund 101 into a separate fund, Fund 128 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, JENNESSEE, this 26th day of August, 2024

Attest:

CIAL SEAL OF UNION COUNTY TENNESSEE

OUNTY CLER

55170

Pam Ailor **Union County Clerk**

Alcohol And Drug Programs

Ken! Jason Bailey, Chairman **Union County Mayor**

Voting Nay 0 Pass 0 Abstain



8/21/2024

4,971.16

A Motion was made by Angela Conner-Murphy and Seconded by Larry Lay to approve the budget amendment request for Fund 128-OPIOD Settlement Fund as presented.

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

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee August 20, 2024 FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Am	Original/ ended Budget	Dec	rease	Inc	crease	,	Amended Budget
91110	312	DAG	General Administration Projects	Contracts With Private Agencies	\$	7,741.00			\$	39,619.51	\$	47,360.51
91110	707	HPARD	General Administration Projects	Building Improvements	\$	16,880.00	Y.		\$	20,247.81	\$	37,127.81
91110	707	PKCC	General Administration Projects	Building Improvements	\$	-			\$	40,000.00	\$	40,000.00
91110	321	FARMD	General Administration Projects	Engineering Services	\$	9,933.00	\$	(9,933.00)			\$	-
91110	426	FARMD	General Administration Projects	General Construction Materials	\$	19,182.00	\$	(19,182.00)			\$	0.70
91110	707	FARMD	General Administration Projects	Building Improvements	\$	9,222.00	\$	(9,222.00)			\$	829
91140	707	HD1	Public Health And Welfare Projects	Building Improvements	\$	-			\$	244,500.00	\$	244,500.00
91140	426	STAGE	Public Health And Welfare Projects	General Construction Materials	\$	-			\$	75,000.00	\$	75,000.00
91150	399	FARM	Social, Cultural And Recreation Projects	Other Contracted Services	\$	958,105.00	\$	(20,886.88)			\$	937,218.12
91150	706	FARM	Social, Cultural And Recreation Projects	Building Construction	\$	115,585.00			\$	128,500.00	\$	244,085.00
							\$	(59,223.88)	\$	547,867.32		
							\$	488,643.44	NE	T CHANGE		
47590			Other Federal Through State		\$	(244,500.00)						
39000			Unassigned	carryover	\$	(244,143.44)	\$	(488,643.44)	\$	-		

This request is to move funds within the alotted budget, enter DAG , DAG2, FARM and HD1 Carryover funds and new Parks and Community Center Funding

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of August, 2024

Attest:

SEAL OF

UNION COUNTY TENNESSEE

OUNTY CLE

Pam Ailor
Union County Clerk

Jason Bailey, Chairman Union County Mayor Voting Aye 16
Voting Nay 0
Pass 0

Page 6 of 9

8/21/2024

A Motion was made by Sidney Jessee, Jr. and Seconded by Eddie Simpson to approve the budget amendment request for Fund 171-General Capital Projects Fund as presented.

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

UNION COUNTY BOARD OF EDUCATION BUDGET AMENDMENT REQUEST Submitted to Board of Education August 8, 2024 To be submitted to Budget Committee August 20, 2024 FUND 141-GENERAL PURPOSE SCHOOL

			10110 111 0	ENERAL FOR OSE S	1		r
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	399	OUTBR	Other Contracted Services	\$ -		\$ 17,336.00	\$ 17,336.00
71100	399	OUTHS	Other Contracted Services	\$ -		\$ 104,272.00	\$ 104,272.00
71100	399	OUTMS	Other Contracted Services	\$ -		\$ 28,812.00	\$ 28,812.00
71100	399	OUTLE	Other Contracted Services	\$ -		\$ 15,092.00	\$ 15,092.00
71100	399	OUTME	Other Contracted Services	\$ -		\$ 30,184.00	\$ 30,184.00
71100	399	OUTSC	Other Contracted Services	\$ -		\$ 13,720.00	\$ 13,720.00
71100	399	OUTPE	Other Contracted Services	\$ -	//	\$ 24,626.00	\$ 24,626.00
72210	399	MARI2	Other Contracted Services	\$ -		\$ 54,000.00	\$ 54,000.00
72210	307	MARI2	Communication	\$ -		\$ 15,960.00	\$ 15,960.00
72210	355	MARI2	Travel	\$ -		\$ 4,000.00	\$ 4,000.00
72210	432	MARI2	Library Books/Media	\$ -		\$ 33,700.00	\$ 33,700.00
73300		FRC	Other Supplies And Materials	\$ -		\$ 500.00	\$ 500.00
73300	189	NC	Other Salaries & Wages	\$ -		\$ 735.00	\$ 735.00
73300	189	VRS	Other Salaries & Wages	\$ -		\$ 14,775.03	\$ 14,775.03
73300	201	VRS	Social Security	\$ -		\$ 747.00	\$ 747.00
73300	204	VRS	State Retirement	\$ -	0	\$ 843.00	\$ 843.00
73300	206	VRS	Life Insurance	\$ -		\$ 6.00	\$ 6.00
73300	207	VRS	Medical Insurance	\$ -		\$ 3,771.00	\$ 3,771.00
73300	210	VRS	Unemployment Compensation	\$ -		\$ 6.00	\$ 6.00
73300	212	VRS	Employer Medicare	\$ -		\$ 175.00	\$ 175.00
71300	730	SPARC	Vocational Instruction Equipment	\$ -		\$ 1,185.81	\$ 1,185.81
72210	399	ICARE	Other Contracted Services	\$ -		\$ 60,427.00	\$ 60,427.00
72210	307	ICARE	Communication	\$ -		\$ 900.00	\$ 900.00
72210	499	ICARE	Other Supplies And Materials	\$ -		\$ 6,710.00	\$ 6,710.00
7221	355	ICARE	Travel	\$ -		\$ 2,793.00	\$ 2,793.00
72210	432	ICARE	Library Books/Media	\$ -		\$ 9,740.00	\$ 9,740.00
71300	499	NAVY	Other Supplies And Materials	š -		\$ 10,000.00	\$ 10,000.00
71300	499	ROTC	Other Supplies And Materials	\$ -		\$ 14,040.00	\$ 14,040.00
73400	105		Supervisor/Director	\$ -		\$ 7,300.00	\$ 7,300.00
73400	116		Teachers	\$ -		\$ 193,100.00	\$ 193,100.00
73400	163		Educational Assistants	\$ -		\$ 113,100.00	\$ 113,100.00
73400	189		Other Salaries & Wages	\$ -		\$ 10,000.00	\$ 10,000.00

8/21/2024 Page 7 of 9

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 8, 2024
To be submitted to Budget Committee August 20, 2024
FUND 141-GENERAL PURPOSE SCHOOL

					2-20-20-20-20-20-20-20-20-20-20-20-20-20			
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase		Amended Budget
73400	201		Social Security	\$ -		\$ 19,7	700.00	\$ 19,700.00
73400	204		State Retirement	\$ -		\$ 22,4	400.00	\$ 22,400.00
73400	206		Life Insurance	\$ -		\$ 2	200.00	\$ 200.00
73400	207		Medical Insurance	\$ -		\$ 30,1	100.00	\$ 30,100.00
73400	210		Unemployment Compensation	\$ -		\$ 2	200.00	\$ 200.00
73400	212		Employer Medicare	\$ -		\$ 4,6	600.00	\$ 4,600.00
73400	217		Retirement - Hybrid Stabilization	\$ -		\$ 9	950.00	\$ 950.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 1,6	600.00	\$ 1,600.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 3,9	900.00	\$ 3,900.00
73400	399		Other Contracted Services	\$ -		\$ 10,0	00.00	\$ 10,000.00
73400	422		Food Supplies	\$ -		\$ 4,0	00.00	\$ 4,000.00
73400	429		Instructional Supplies And Materials	\$ -		\$ 18,0	00.00	\$ 18,000.00
73400	499		Other Supplies And Materials	\$ -		\$ 10,0	00.00	\$ 10,000.00
73400	790		Other Equipment	\$ -		\$ 8,2	246.30	\$ 8,246.30

926,452.14 926,452.14 NET CHANGE

(926,452.14) \$

This request is to enter into FY25 Carryover funds from Prior Year grants and to enter new grant funds into FY25 budget

39000	Unassigned	\$	(234,042.00)	OU.
39000	Unassigned	\$	(500.00)	FRO
39000 SPARC	Unassigned	\$	(1,185.81)	SPA
47590 MARI2	Other Federal Through State	\$	(107,660.00)	1
47590 ICARE	Other Federal Through State	\$	(80,570.00)	1
47640 NAVY	Rotc Reimbursement	\$	(10,000.00)	1
47640 ROTC	Rotc Reimbursement	\$	(14,040.00)	1
46515 PREK	Early Childhood Education	\$	(457,396.30)	1
47590 VRS	Other Federal Through State	Ś	(21,058.03)	1

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of August 24, 2022

8/21/2024 Page 8 of 9

\$

UNION COUNTY BOARD OF EDUCATION

BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 8, 2024 To be submitted to Budget Committee August 20, 2024

FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
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Attest:

Pam Ailor

Union County Clerk

Jason Bailey, Chairman **Union County Mayor**

Voting Aye 0 **Voting Nay** Pass Abstain



Page 9 of 9 8/21/2024

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

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: August 20, 2024
PRESENTED TO COUNTY COMMISSION COMMITTEE: August 26, 2024

Description	Asset #	Condition	Office
Stiner Property Building		to be demolished	Union County Mayor
11			

A Motion was made by Angela Conner-Murphy and Seconded by Dawn Flatford to approve the Surplus of the Stiner Property Building as presented.

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

22. Community Reports

- a. There was no report from the **Fire Chiefs Association** in open meeting on August 26, 2024.
- b. There was no report from the **Constable Association** in open meeting on August 26, 2024.

23. Old Business

a. Property for Jail

Property owner, Damon Seal, updated County Commission on his property between Maynardville Hwy and Main St. Mr. Seal is giving County Commission 30 days to decide if they want to purchase the land, if not he is moving on with his plans with the property.

24. New Business

There was no New Business presented in open meeting on August 26, 2024

25. Addendums

a. Approve Road Superintendent Surety Bond

A Motion was made by Gerald Simmons and Seconded by Greg Dyer to approve Road Superintendent, David Cox, Surety Bond.

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

b. Approve/Disapprove 300ft Connection Between Booker Rd and North Glen Rd and add to the County Road List

A Motion was made by Kenny Moore and Seconded by Eddie Simpson to approve 300ft Connection between Booker Rd and North Glen Rd. and add it to the County Road List.

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

26. Adjourn

A Motion was made by Sidney Jessee, Jr. and Seconded by Cheryl Walker to Adjourn.

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

Union County Commission Regular Meeting Adjourned at 9:07 P.M.