

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.

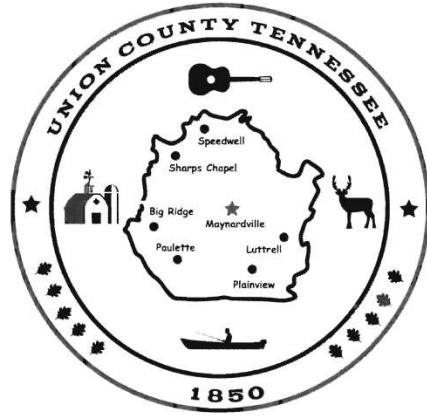
Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson, Cheryl Walker. **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 Marlana 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

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
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

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	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
	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
Maynardville	Planning	Planning services ongoing	Ongoing		Jordan Rockwell	8/1/2024
	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 &
COMMISSIONER OF TRANSPORTATION

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.

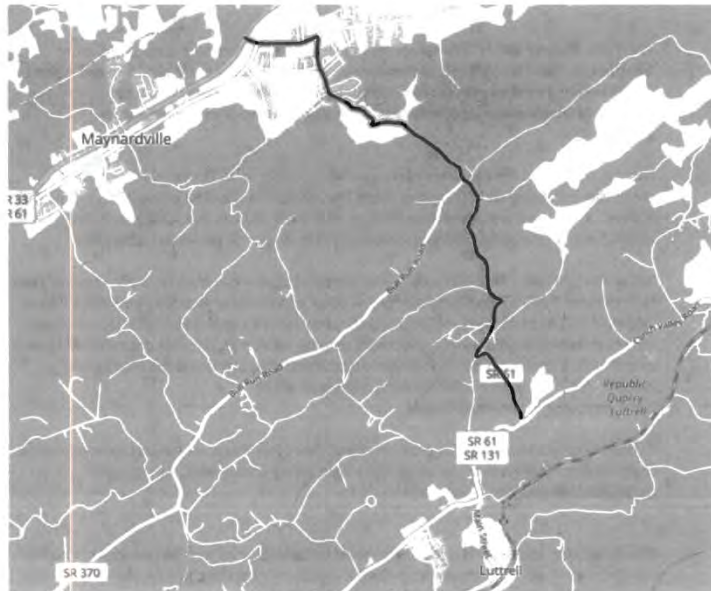
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Sincerely,

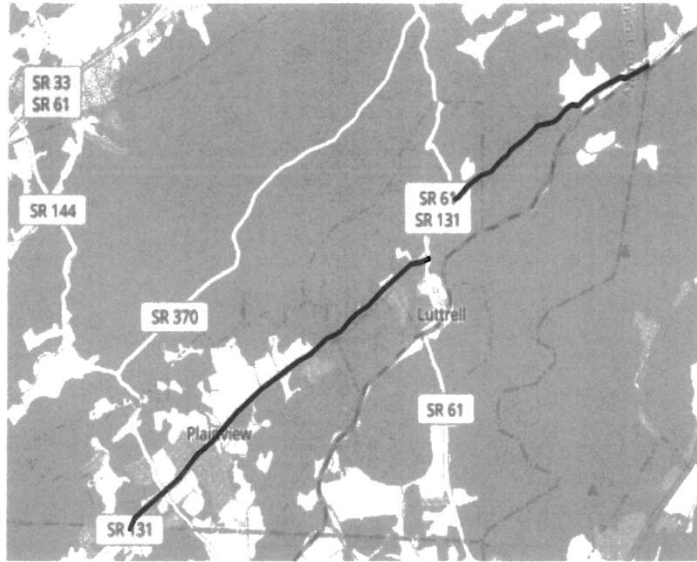
Ronda Sawyer
Office of Community Transportation, Region 1

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



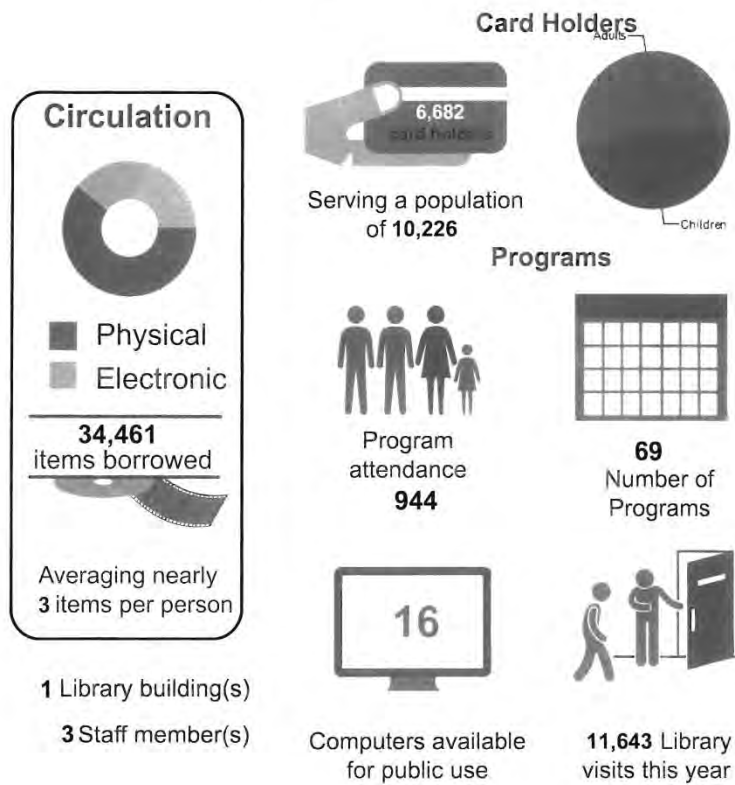
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MAYNARDVILLE PUBLIC LIBRARY

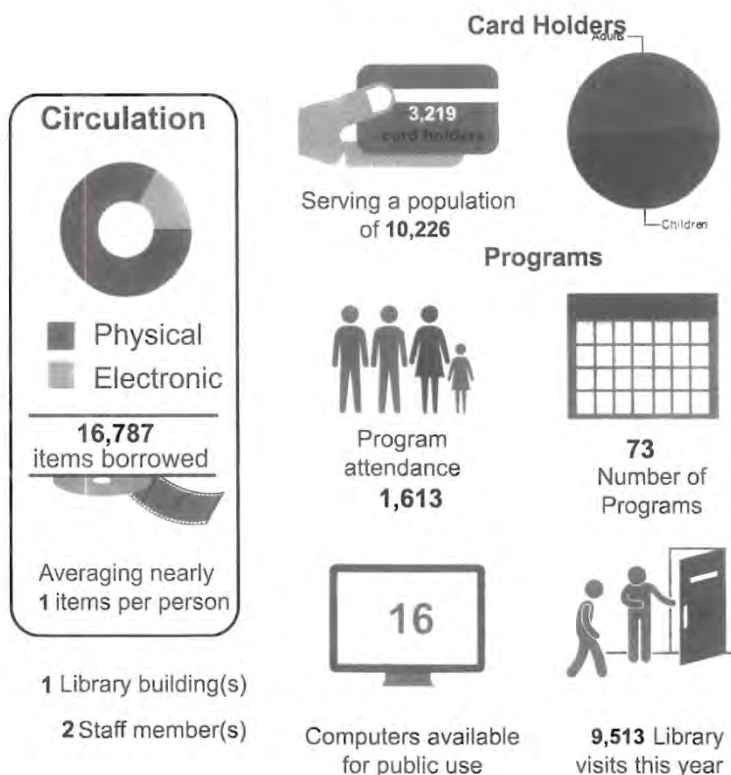
Connecting our Community



FY 2023

LUTTRELL PUBLIC LIBRARY

Connecting our Community



FY 2023



Tennessee State Library & Archives



Jason Bailey

From: Retha Patton <retha@tcac1.org>
Sent: Wednesday, June 26, 2024 4:51 PM
To: Heather Sizemore
Cc: jason.bailey@unioncountyttn.gov; Krystal Keller
Subject: RE: Home Grant
Attachments: 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 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@unioncountyttn.gov>
Sent: Wednesday, June 26, 2024 2:38 PM
To: Retha Patton <retha@tcac1.org>
Cc: jason.bailey@unioncountyttn.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.

Thank you,

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

2024 HOME RURAL Program Matrix

Project Funds 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	M	\$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	M	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	51	10	10	10	0	2	83	\$750,000	\$60,000	\$510,076
Centerville	Hickman	M	\$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	M	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	52	10	9	10	0	1	82	\$0	\$0	\$10,076
Jackson County	Jackson	M	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	52	9	10	10	0	1	82	\$0	\$0	\$10,076
White Pine	Jefferson	E	\$300,000	\$24,000	\$324,000	5	Homeowner Rehabilitation	51	5	10	10	0	6	82	\$0	\$0	\$10,076
Johnson County	Johnson	E	\$500,000	\$40,000	\$540,000	6	Homeowner Rehabilitation	51	10	7	10	0	3	81	\$0	\$0	\$10,076
Cocke County	Cocke	E	\$750,000	\$60,000	\$810,000	12	Homeowner Rehabilitation	54	9	3	10	0	5	81	\$0	\$0	\$10,076
Pickett County	Pickett	M	\$750,000	\$60,000	\$810,000	4	Homeowner Rehabilitation	51	9	10	10	0	1	81	\$0	\$0	\$10,076
Union City	Obion	W	\$750,000	\$60,000	\$810,000	7	Homeowner Rehabilitation	51	6	8	10	0	4	79	\$0	\$0	\$10,076
Bedford County	Bedford	M	\$500,000	\$40,000	\$540,000	7	Homeowner Rehabilitation	56	6	8	0	5	3	78	\$0	\$0	\$10,076
Union County	Union	E	\$750,000	\$60,000	\$810,000	12	Homeowner Rehabilitation	56	10	10	0	0	1	77	\$0	\$0	\$10,076
Sneedville	Hancock	E	\$350,000	\$28,000	\$378,000	3	Homeowner Rehabilitation	56	10	9	0	0	1	76	\$0	\$0	\$10,076
Lexington	Henderson	W	\$750,000	\$60,000	\$810,000	6	Homeowner Rehabilitation	43	8	10	10	0	5	76	\$0	\$0	\$10,076
Franklin County	Franklin	M	\$750,000	\$60,000	\$810,000	11	Homeowner Rehabilitation	56	3	10	0	0	7	76	\$0	\$0	\$10,076
Overton County	Overton	M	\$750,000	\$60,000	\$810,000	4	Homeowner Rehabilitation	50	10	10	0	0	5	75	\$0	\$0	\$10,076
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	Volume	EMT	AEMT	Paramedic	
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 .10 - .11 cents.
500 Claiborne EMS (Private)		\$16.00	\$18.50	\$22.00	
Cocke County (Priority)		\$15.50	\$17.50	\$21.50	
350 Grainger County EMS ✓		✓ \$11.90	\$12.62	\$16.71	✓
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	
Morgan County EMS ✓		✓ \$13.00	\$15.00	\$18.00	✓
Scott County EMS ✓		✓ \$14.21	\$15.29	\$18.46	✓
Sevier County EMS		\$21.29	\$23.00	\$26.57	
300 Union County EMS ✓		✓ \$15.00	\$16.00	\$18.00	✓
Other Transport 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.

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



Mayor

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.



Mayor

Attest:




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).
- 2) 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.

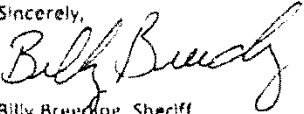


UNION COUNTY SHERIFF'S OFFICE

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

SHERIFF
BILLY BREEDING

Controlled Property Description	Controlled Property Description	Controlled Property Description
<i>This list is for example only, additional types of items may be available</i>		
AIRCRAFT ACCESSORIES, COMPONENTS, MISC	FACE MASK	RANGE FINDER, LASER
AIRCRAFT REPAIR PARTS/COMPONENTS	FLASHLIGHTS	RANGE FINDER-TARGET DESIGNATOR, LAMP
AIRCRAFT, FREG WING	FLOODLIGHT	RED DOT SIGHT
AIRCRAFT, MOTOR WING	FORWARD LOOKING INFRARED IMAGING SYSTEM	RIFLESCOPE
ALL TERRAIN VEHICLE (ATV)	GENERATOR SET	SCANNER, FLAT, BAGGAGE
AMMUNITION CONTAINER	GLOBAL POSITIONING SATELLITE (GPS)	SEARCHLIGHT
AMPLIFIER	HEAVY EQUIPMENT/VEHICLES	SHIELD, BALLISTIC
ANALYZER, HAZARDOUS MATERIAL IDENTIFICATION	INSULATION BLANKET	SHIPPING CONTAINER
ANTENNA	LANTERN SEARCHLIGHT	SIGHT, BORE, OPTICAL
ARMORED VEHICLE	LIFE PRESERVER, VEST	SIGHT, MICROGRAPHIC
BALLISTIC BLANKET	MAGNETIC	SIGHT, INFINITY
BARBER, VEHICLE ADJUSTING, PORTABLE	MARKER, IDENTIFICATION	SIGHT, REFLER
BIFOCULAR	MARKSMANSHIP TRAINER	SMALL ARMS STORAGE RACKS
BLANKETS	NON-CALIBER AND SUPPLIES	SHOOTING INSTRUMENT, OPTICAL
BREATHING APPARATUS	MISC SMALL ARMS PARTS	TARGET, TRAINING, MOBIL
CAMERA SYSTEM	MISCELLANEOUS COMMUNICATION EQUIPMENT	TELESCOPE
COMPASS	MULTIMEDIA PROJECTION SET	TRIPS/PORTABLE SHELTERS
COMPUTER SYSTEM	NAVIGATION SET, SATELLITE SIGNALS	THERMAL CAMERA
CONTAINER, AMMUNITION	NIGHT VISION DEVICE	THERMAL CAMERA ACCESSORIES
CONTAINER, A-B TRANSPORT	NIGHT VISION GOGGLES	TRAINING AID/SIMULATORS
CONVERSION KIT, RIFLE	NON-ARMORED HMMWV	TRAINING AIDS/DEVICES
COVERALLS	OFFICE EQUIPMENT	TRANSLATION DEVICE
DECONTAMINATION DEVICES	OFFICE SUPPLIES	TRUCK, CARGO
DECONTAMINATION SYSTEM	PORTABLE RADIO	TRUCK, TANK
DEEP WATER FORDING KIT	PREFAB & PORTABLE BUILDINGS	VEHICLE REPAIR PARTS/COMPONENTS
DETECTOR, GA	PROTECTIVE EYEWEAR	WARM WEATHER CLOTHING/SHOES
DIVER'S SUIT	PUBLIC ADDRESS SET	SMALL ARMS PARTS/ACCESSORIES
EXPLOSIVE (MINE) DISPOSAL ROBOT	RADIOS	SMALL ARMS

Sincerely,

 Billy 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 every 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**

Present:

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 Against:** 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	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	101-General	\$	5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00
Jul-23	101-General	\$	5,764,092.00	\$ 1,285.11	\$ 665,821.46	\$ 1,069,704.15	\$ 5,739.64	\$ 5,355,754.78
Aug-23	101-General	\$	5,355,754.78	\$ 71,105.49	\$ 1,023,283.06	\$ 1,023,745.89	\$ 2,829.48	\$ 5,423,567.96
Sep-23	101-General	\$	5,423,567.96	\$ 33,675.13	\$ 334,734.07	\$ 688,017.47	\$ 3,277.83	\$ 5,100,681.86
Oct-23	101-General	\$	5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00
Nov-23	101-General	\$	5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89
Dec-23	101-General	\$	5,595,773.89	\$ 35,099.88	\$ 1,509,540.14	\$ 915,188.60	\$ 22,688.04	\$ 6,202,537.27
Jan-24	101-General	\$	6,202,537.27	\$ 34,799.38	\$ 1,019,447.41	\$ 854,654.76	\$ 13,393.55	\$ 6,388,735.75
Feb-24	101-General	\$	6,388,735.75	\$ 34,799.38	\$ 1,624,933.23	\$ 958,409.33	\$ 27,187.93	\$ 7,062,871.10
Mar-24	101-General	\$	7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72
Apr-24	101-General	\$	7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12
May-24	101-General	\$	7,484,173.12	\$ 35,082.97	\$ 406,073.93	\$ 938,315.11	\$ 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	\$ 4,162,987.67

2023-2024		118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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	\$ (747.88)	\$ 102,704.11	\$ 215,735.03	\$ 1,036.75	\$ 286,134.70
Aug-23	118-Amb. Service	\$	286,134.70	\$ (22,093.22)	\$ 99,576.80	\$ 133,159.96	\$ 1,011.50	\$ 229,446.82
Sep-23	118-Amb. Service	\$	229,446.82	\$ (11,535.38)	\$ 129,468.81	\$ 131,674.93	\$ 1,381.67	\$ 214,323.65
Oct-23	118-Amb. Service	\$	214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16
Nov-23	118-Amb. Service	\$	285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71
Dec-23	118-Amb. Service	\$	285,789.71	\$ (10,833.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18
Jan-24	118-Amb. Service	\$	491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89
Feb-24	118-Amb. Service	\$	537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$	764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21
Apr-24	118-Amb. Service	\$	767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11
May-24	118-Amb. Service	\$	716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95
Jun-24	118-Amb. Service	\$	634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	122-Drug Fund	\$	77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27
Jul-23	122-Drug Fund	\$	70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78
Aug-23	122-Drug Fund	\$	67,507.78	\$ -	\$ 451.25	\$ 473.80	\$ 4.51	\$ 67,480.72
Sep-23	122-Drug Fund	\$	67,480.72	\$ -	\$ 118.75	\$ 5,241.66	\$ 1.19	\$ 62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ 60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ 59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ 60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ 59,114.57
Feb-24	122-Drug Fund	\$	59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06
Mar-24	122-Drug Fund	\$	43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19
Apr-24	122-Drug Fund	\$	38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71
May-24	122-Drug Fund	\$	30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ 26,352.29
Jun-24	122-Drug Fund	\$	26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ 17,149.63

2023-2024		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	127-Other General Gov Rev	\$	3,278,382.34	\$ -	\$ -	\$ 2,433.71	\$ -	\$ 3,275,948.63
Jul-23	127-Other General Gov Rev	\$	3,275,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,275,948.63
Aug-23	127-Other General Gov Rev	\$	3,275,948.63	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 3,250,948.63
Sep-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,250,948.63
Oct-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ 51,074.99	\$ -	\$ 3,199,873.64
Nov-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64
Dec-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64
Jan-24	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ 24,235.00	\$ -	\$ 3,175,638.64
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98
Apr-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98
May-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ 57,819.90	\$ -	\$ 3,113,359.08
Jun-24	127-Other General Gov Rev	\$	3,113,359.08	\$ -	\$ -	\$ 4,264.93	\$ -	\$ 3,109,094.15

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Jun-23	131-Highway Dept	\$ 779,114.21	\$ -	\$ 192,779.41	\$ 271,790.87	\$ 1,912.83	\$ 698,189.92
Jul-23	131-Highway Dept	\$ 698,189.92	\$ (537.23)	\$ 211,472.04	\$ 242,688.72	\$ 2,114.50	\$ 664,321.51
Aug-23	131-Highway Dept	\$ 664,321.51	\$ (49,012.27)	\$ 587,950.12	\$ 531,729.90	\$ 1,731.69	\$ 669,797.77
Sep-23	131-Highway Dept	\$ 669,797.77	\$ (24,774.75)	\$ 185,769.31	\$ 251,960.22	\$ 1,890.02	\$ 576,942.09
Oct-23	131-Highway Dept	\$ 576,942.09	\$ (24,774.75)	\$ 1,695,641.37	\$ 1,163,264.43	\$ 8,272.68	\$ 1,076,271.60
Nov-23	131-Highway Dept	\$ 1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ 877,481.25
Dec-23	131-Highway Dept	\$ 877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ 565,484.48
Jan-24	131-Highway Dept	\$ 565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ 612,784.42
Feb-24	131-Highway Dept	\$ 612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19
Mar-24	131-Highway Dept	\$ 791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51
Apr-24	131-Highway Dept	\$ 898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ 1,286,763.19
May-24	131-Highway Dept	\$ 1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ 935,429.38
Jun-24	131-Highway Dept	\$ 935,429.38	\$ (23,965.52)	\$ 401,119.07	\$ 628,277.95	\$ 1,834.50	\$ 682,470.48

2023-2024	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Jun-23	151- Debt Service	\$ 2,884,482.66	\$ (53,020.86)	\$ 116,849.16	\$ -	\$ 1,000.25	\$ 2,947,310.71
Jul-23	151- Debt Service	\$ 2,947,310.71	\$ (46,680.67)	\$ 99,437.33	\$ -	\$ 998.38	\$ 2,999,068.99
Aug-23	151- Debt Service	\$ 2,999,068.99	\$ (46,628.71)	\$ 109,638.16	\$ -	\$ 1,102.60	\$ 3,060,975.84
Sep-23	151- Debt Service	\$ 3,060,975.84	\$ (30,284.49)	\$ 129,676.43	\$ -	\$ 1,200.34	\$ 3,159,167.44
Oct-23	151- Debt Service	\$ 3,159,167.44	\$ (46,692.89)	\$ 299,548.68	\$ -	\$ 4,942.90	\$ 3,407,080.33
Nov-23	151- Debt Service	\$ 3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ 3,570,396.80
Dec-23	151- Debt Service	\$ 3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ 4,114,254.94
Jan-24	151- Debt Service	\$ 4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ 4,349,471.53
Feb-24	151- Debt Service	\$ 4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ 4,910,900.84
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ 5,720,642.58

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Jun-23	171-Capital Outlay	\$ 2,327,696.91	\$ -	\$ 17,377.34	\$ 462,037.84	\$ 107.51	\$ 1,882,928.90
Jul-23	171-Capital Outlay	\$ 1,882,928.90	\$ -	\$ 251,892.14	\$ 20,298.70	\$ 2,386.29	\$ 2,112,136.05
Aug-23	171-Capital Outlay	\$ 2,112,136.05	\$ -	\$ 202,711.00	\$ 220,426.79	\$ 50.97	\$ 2,094,369.29
Sep-23	171-Capital Outlay	\$ 2,094,369.29	\$ -	\$ 6,389.28	\$ 44,750.82	\$ 127.80	\$ 2,055,879.95
Oct-23	171-Capital Outlay	\$ 2,055,879.95	\$ -	\$ 103,548.24	\$ 30,347.24	\$ 1,611.44	\$ 2,127,469.51
Nov-23	171-Capital Outlay	\$ 2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ 2,100,920.04
Dec-23	171-Capital Outlay	\$ 2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ 2,246,060.91
Jan-24	171-Capital Outlay	\$ 2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ 2,263,309.19
Feb-24	171-Capital Outlay	\$ 2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ 2,316,707.50
Mar-24	171-Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ 2,008,786.78
Apr-24	171-Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ 1,993,449.32
May-24	171-Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ 1,992,583.21
Jun-24	171-Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ 4,493,063.46

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	141-General	\$	12,079,997.30	\$ 233,324.39	\$ 3,158,468.87	\$ 7,131,524.40	\$ 21,115.94	\$ 8,319,150.22
Jul-23	141-General	\$	8,319,150.22	\$ 178,594.01	\$ 1,813,325.63	\$ 2,947,887.95	\$ 1,819.97	\$ 7,361,361.94
Aug-23	141-General	\$	7,361,361.94	\$ 44,214.31	\$ 2,978,972.85	\$ 2,442,571.91	\$ 2,018.21	\$ 7,939,958.98
Sep-23	141-General	\$	7,939,958.98	\$ 177,116.21	\$ 2,997,310.83	\$ 2,468,384.19	\$ 5,014.42	\$ 8,640,987.41
Oct-23	141-General	\$	8,640,987.41	\$ 297,947.82	\$ 3,344,566.30	\$ 2,449,597.93	\$ 10,290.64	\$ 9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$ 229,228.67	\$ 3,211,537.65	\$ 2,578,824.47	\$ 7,611.65	\$ 10,677,943.16
Dec-23	141-General	\$	10,677,943.16	\$ 217,523.36	\$ 4,098,670.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,628,055.58
Jan-24	141-General	\$	12,628,055.58	\$ 127,097.74	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,788,211.62
Feb-24	141-General	\$	13,788,211.62	\$ 195,878.99	\$ 3,673,689.66	\$ 2,867,559.07	\$ 17,806.03	\$ 14,772,415.17
Mar-24	141-General	\$	14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06
Apr-24	141-General	\$	15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77
May-24	141-General	\$	16,190,603.77	\$ 256,483.31	\$ 826,793.93	\$ 2,716,653.36	\$ 5,791.11	\$ 14,551,436.54
Jun-24	141-General	\$	14,551,436.54	\$ (54,428.29)	\$ 2,130,412.34	\$ 7,099,254.24	\$ 22,414.38	\$ 9,505,751.97

2023-2024		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	142-Federal	\$	431,619.59	\$ (260,979.73)	\$ 1,580,563.75	\$ 512,534.65	\$ -	\$ 1,238,668.96
Jul-23	142-Federal	\$	1,238,668.96	\$ (178,150.01)	\$ 87,922.26	\$ 245,976.37	\$ -	\$ 902,464.84
Aug-23	142-Federal	\$	902,464.84	\$ (43,722.07)	\$ 148,870.22	\$ 237,151.14	\$ -	\$ 770,461.85
Sep-23	142-Federal	\$	770,461.85	\$ (176,610.78)	\$ 248,108.06	\$ 227,212.30	\$ -	\$ 614,746.83
Oct-23	142-Federal	\$	614,746.83	\$ (297,494.47)	\$ 292,109.33	\$ 379,805.99	\$ -	\$ 229,555.70
Nov-23	142-Federal	\$	229,555.70	\$ (228,854.25)	\$ 896,416.74	\$ 370,684.46	\$ -	\$ 526,433.73
Dec-23	142-Federal	\$	526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60
Jan-24	142-Federal	\$	685,799.60	\$ (126,657.40)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 721,988.55
Feb-24	142-Federal	\$	721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55
Mar-24	142-Federal	\$	732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55
Apr-24	142-Federal	\$	772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09
May-24	142-Federal	\$	439,606.09	\$ (256,433.07)	\$ 796,813.50	\$ 294,819.27	\$ -	\$ 685,167.25
Jun-24	142-Federal	\$	685,167.25	\$ (190,705.79)	\$ 1,135,791.69	\$ 466,895.12	\$ -	\$ 1,163,358.03

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	143-Food Service	\$	1,312,876.96	\$ 6,360.83	\$ 3,030.95	\$ 107,199.92	\$ -	\$ 1,215,068.82
Jul-23	143-Food Service	\$	1,215,068.82	\$ (444.00)	\$ 193,705.75	\$ 109,085.55	\$ -	\$ 1,299,245.02
Aug-23	143-Food Service	\$	1,299,245.02	\$ (492.24)	\$ 7,492.58	\$ 150,753.07	\$ -	\$ 1,155,492.29
Sep-23	143-Food Service	\$	1,155,492.29	\$ (505.43)	\$ 196,590.80	\$ 171,019.55	\$ -	\$ 1,180,558.11
Oct-23	143-Food Service	\$	1,180,558.11	\$ (453.35)	\$ 17,483.49	\$ 220,884.94	\$ -	\$ 976,703.31
Nov-23	143-Food Service	\$	976,703.31	\$ (374.42)	\$ 232,760.92	\$ 222,967.63	\$ -	\$ 986,122.18
Dec-23	143-Food Service	\$	986,122.18	\$ (51.32)	\$ 224,058.17	\$ 183,152.86	\$ -	\$ 1,026,976.17
Jan-24	143-Food Service	\$	1,026,976.17	\$ (440.34)	\$ 333,196.69	\$ 115,168.48	\$ -	\$ 1,244,564.04
Feb-24	143-Food Service	\$	1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77
Mar-24	143-Food Service	\$	1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97
Apr-24	143-Food Service	\$	1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17
May-24	143-Food Service	\$	1,350,391.17	\$ (50.24)	\$ 257,634.26	\$ 193,232.68	\$ -	\$ 1,414,742.51
Jun-24	143-Food Service	\$	1,414,742.51	\$ 14,265.54	\$ 151,474.51	\$ 147,259.60	\$ -	\$ 1,433,222.96

2023-2024		145 - Virtual School	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jun-23	145- TNVA	\$	1,548,270.47	\$ 27,705.00	\$ 2,033,779.00	\$ 3,500,609.71	\$ -	\$ 109,144.76
Jul-23	145- TNVA	\$	109,144.76	\$ -	\$ 2.00	\$ 109,146.76	\$ -	\$ 0.00
Aug-23	145- TNVA	\$	0.00	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 1,996,784.00
Sep-23	145- TNVA	\$	1,996,784.00	\$ -	\$ 1,996,784.00	\$ 68,332.86	\$ -	\$ 3,925,235.14
Oct-23	145- TNVA	\$	3,925,235.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,922,019.14
Nov-23	145- TNVA	\$	5,922,019.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,918,803.14
Dec-23	145- TNVA	\$	7,918,803.14	\$ -	\$ 1,996,784.00	\$ 6,554,338.19	\$ -	\$ 3,361,248.95
Jan-24	145- TNVA	\$	3,361,248.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,358,032.95
Feb-24	145- TNVA	\$	5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95
Mar-24	145- TNVA	\$	7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76
Apr-24	145- TNVA	\$	2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76
May-24	145- TNVA	\$	4,796,710.76	\$ -	\$ -	\$ 18,983.64	\$ -	\$ 4,777,727.12
Jun-24	145- TNVA	\$	4,777,727.12	\$ 245,186.46	\$ 3,521,195.54	\$ 8,544,109.12	\$ -	\$ 0.00

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	177-Education Capital Projects							Commission	
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending 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	\$ -	\$ -	\$ -	\$ -	\$ 13,035,790.99		
Sep-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ 5,767.00	\$ -	\$ 13,030,023.99		
Oct-23	177-ED CAP Pro	\$ 13,030,023.99	\$ -	\$ -	\$ 18,753.30	\$ -	\$ 13,011,270.69		
Nov-23	177-ED CAP Pro	\$ 13,011,270.69	\$ -	\$ -	\$ 55,350.50	\$ -	\$ 12,955,920.19		
Dec-23	177-ED CAP Pro	\$ 12,955,920.19	\$ -	\$ -	\$ 36,718.35	\$ -	\$ 12,919,201.84		
Jan-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ -	\$ -	\$ 12,919,201.84		
Feb-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ 12,050.00	\$ -	\$ 12,907,151.84		
Mar-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ -	\$ -	\$ 12,907,151.84		
Apr-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ 4,162.94	\$ -	\$ 12,902,988.90		
May-24	177-ED CAP Pro	\$ 12,902,988.90	\$ -	\$ -	\$ 396,538.20	\$ -	\$ 12,506,450.70		
Jun-24	177-ED CAP Pro	\$ 12,506,450.70	\$ -	\$ 4,150,108.00	\$ 9,331.43	\$ -	\$ 16,647,227.27		

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JUNE 2024															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	14,176	22,377	16,378	13,315	12,616	12,460	18,682	12,511	12,724	12,771	12,561	14,850	175,422	200,516	87%
51300 ELECTION COMMISSION	25,456	17,433	11,820	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	11,447	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	481,574	514,927	94%
51900 GENERAL ADMINISTRATIVE	33,573	13,334	1,514	3,578	2,400	2,254	5,441	4,076	5,200	5,398	9,910	3,203	73,213	74,480	98%
52100 ACCOUNTING & BUDGET	48,148	40,438	26,897	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	23,509	22,452	18,621	18,241	26,826	21,619	20,704	18,983	22,470	25,143	271,745	280,232	97%
52300 COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,353	44,951	28,619	30,406	29,901	30,284	39,061	405,983	459,688	88%
53100 CIRCUIT COURT	43,648	81,742	21,719	21,587	21,609	23,527	34,374	25,337	22,425	25,290	21,666	30,705	323,629	345,215	94%
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	94%
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	-	5,850	1,950	-	7,800	9,750	13,750	53,675	53,675	100%
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642	90,743	131,651	7,144	7,375	8,287	11,768	9,093	290,962	354,984	82%
55110 HEALTH CENTER	17,169	3,805	2,648	3,248	4,351	1,933	3,377	3,619	3,581	3,031	2,673	6,408	51,843	78,343	70%
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-	-	-	7,160	160	-	2,170	4,421	18,425	32,336	489,325	7%
54722 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	604,295	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	92%
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	94%
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	66,539	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	634,065	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	91%
OTHER FUNDS															
FUND 118-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%
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	318,474	145,552	109,723	969,406	117,051	715,328	538,370	5,777,256	6,645,364	87%
FUND 151-DEBT SERVICE	47,679	47,721	31,485	51,636	49,832	56,511	51,062	57,329	288,355	48,806	49,534	48,601	829,061	890,199	93%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,969	45,513	66,246	12,024	47,548	82,225	10,910	21,316	22,912	32,315	560,719	3,388,645	17%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING JUNE 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS													TOTAL		
40000 LOCAL TAXES	(3,871)	(186,911)	(192,018)	(461,724)	(327,909)	(721,560)	(396,470)	(834,063)	(399,280)	(170,069)	(238,945)	(390,243)	(4,331,083)	3,776,612	-115%
41000 LICENSES AND PERMITS	-	(143)	(114)	(282)	(200)	(82)	(86)	(67)	(105)	(86)	(124)	(257)	(1,552)	3,188	-131%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)	(5,653)	(2,371)	(10,938)	(786)	(923)	(1,116)	(9,724)	(1,794,785)	(1,799,374)	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)	(2,898,185)	(2,838,036)	(3,352,345)	(3,169,910)	(3,788,042)	(3,210,670)	(2,786,021)	(517,203)	(1,247,229)	(28,268,597)	31,396,105	-90%
47000 FEDERAL GOVERNMENTS	10,542	(28,005)	(32,833)	(20,125)	(35,050)	(17,751)	(8,941)	(49,237)	(10,360)	-	(34,345)	(15,364)	(252,648)	314,952	-69%
49000 TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	(5,357)	(2,300)	(500)	(5,165)	-100%
TOTAL GENERAL PURPOSE SCHOOLS	15,088	(2,977,425)	(2,990,233)	(3,341,019)	(3,210,613)	(4,094,588)	(3,586,735)	(3,672,194)	(3,621,751)	(3,034,098)	(285,892)	(3,648,796)	(34,948,228)	37,746,608	-93%
FUND 143-FOOD SERVICE													TOTAL		
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,994)	(14,227)	(8,495)	(13,354)	(9,335)	(13,342)	(6,431)	(20,150)	(15,811)	(225,917)	(377,077)	112,063	-339%
44000 OTHER LOCAL REVENUES	-	-	(742)	-	-	(8)	-	-	-	-	-	(14,318)	(15,067)	1,900	-1076%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	-	-	-	-	(16,242)	15,000	-108%
47000 FEDERAL GOVERNMENTS	-	-	(182,945)	(3,256)	(222,459)	(210,705)	(377,242)	(275,559)	(225,563)	(124,319)	(241,803)	(290,173)	(2,104,043)	2,013,588	-104%
TOTAL FOOD SERVICE	-	(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%

a. Monthly Finance Report - July 2024

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	101-General	\$ 5,764,092.00	\$ 1,285.11	\$ 665,821.46	\$ 1,069,704.15	\$ 5,739.64	\$ 5,355,754.78
Aug-23	101-General	\$ 5,355,754.78	\$ 71,105.49	\$ 1,023,283.06	\$ 1,023,745.89	\$ 2,829.48	\$ 5,423,567.96
Sep-23	101-General	\$ 5,423,567.96	\$ 33,675.13	\$ 334,734.07	\$ 688,017.47	\$ 3,277.83	\$ 5,100,681.86
Oct-23	101-General	\$ 5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00
Nov-23	101-General	\$ 5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89
Dec-23	101-General	\$ 5,595,773.89	\$ 35,099.88	\$ 1,509,540.14	\$ 915,188.60	\$ 22,588.04	\$ 6,202,537.27
Jan-24	101-General	\$ 6,202,537.27	\$ 34,799.38	\$ 1,019,447.41	\$ 854,654.76	\$ 13,393.55	\$ 6,388,735.75
Feb-24	101-General	\$ 6,388,735.75	\$ 34,799.38	\$ 1,624,933.23	\$ 958,409.33	\$ 27,187.93	\$ 7,062,871.10
Mar-24	101-General	\$ 7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72
Apr-24	101-General	\$ 7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12
May-24	101-General	\$ 7,484,173.12	\$ 35,082.97	\$ 406,073.93	\$ 938,315.11	\$ 4,878.41	\$ 6,982,136.50
Jun-24	101-General	\$ 6,982,136.50	\$ 37,621.13	\$ 911,462.35	\$ 3,761,838.86	\$ 6,393.45	\$ 4,162,987.67
Jul-24	101-General	\$ 4,162,987.67	\$ 37,490.99	\$ 875,427.63	\$ 1,582,790.45	\$ 8,190.54	\$ 3,484,925.30

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	118-Amb. Service	\$ 400,950.25	\$ (747.88)	\$ 102,704.11	\$ 215,735.03	\$ 1,036.75	\$ 286,134.70
Aug-23	118-Amb. Service	\$ 286,134.70	\$ (22,093.22)	\$ 99,576.80	\$ 133,159.96	\$ 1,011.50	\$ 229,446.82
Sep-23	118-Amb. Service	\$ 229,446.82	\$ (11,535.38)	\$ 129,468.81	\$ 131,674.93	\$ 1,381.67	\$ 214,323.65
Oct-23	118-Amb. Service	\$ 214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16
Nov-23	118-Amb. Service	\$ 285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71
Dec-23	118-Amb. Service	\$ 285,789.71	\$ (10,834.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18
Jan-24	118-Amb. Service	\$ 491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89
Feb-24	118-Amb. Service	\$ 537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$ 764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21
Apr-24	118-Amb. Service	\$ 767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11
May-24	118-Amb. Service	\$ 716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95
Jun-24	118-Amb. Service	\$ 634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66

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2024-2025		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	122-Drug Fund	\$	70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78
Aug-23	122-Drug Fund	\$	67,507.78	\$ -	\$ 451.25	\$ 473.80	\$ 4.51	\$ 67,480.72
Sep-23	122-Drug Fund	\$	67,480.72	\$ -	\$ 118.75	\$ 5,241.66	\$ 1.19	\$ 62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ 60,968.69
Nov-23	122-Drug Fund	\$	60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ 59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ 60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ 59,114.57
Feb-24	122-Drug Fund	\$	59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06
Mar-24	122-Drug Fund	\$	43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19
Apr-24	122-Drug Fund	\$	38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71
May-24	122-Drug Fund	\$	30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ 26,352.29
Jun-24	122-Drug Fund	\$	26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ 17,149.63
Jul-24	122-Drug Fund	\$	17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ 11,064.94

2024-2025		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	127-Other General Gov Rev	\$	3,275,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,275,948.63
Aug-23	127-Other General Gov Rev	\$	3,275,948.63	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 3,250,948.63
Sep-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,250,948.63
Oct-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ 51,074.99	\$ -	\$ 3,199,873.64
Nov-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64
Dec-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64
Jan-24	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ 24,235.00	\$ -	\$ 3,175,638.64
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98
Apr-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98
May-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ 57,819.90	\$ -	\$ 3,113,359.08
Jun-24	127-Other General Gov Rev	\$	3,113,359.08	\$ -	\$ -	\$ 4,264.93	\$ -	\$ 3,109,094.15
Jul-24	127-Other General Gov Rev	\$	3,109,094.15	\$ -	\$ -	\$ 130,950.06	\$ -	\$ 2,978,144.09

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2024-2025		128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-24	128-Opioid Fund	\$	-	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ 42,363.30

2024-2025		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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	\$ (49,012.27)	\$ 587,950.12	\$ 531,729.90	\$ 1,731.69	\$ 669,797.77
Sep-23	131-Highway Dept	\$	669,797.77	\$ (24,774.75)	\$ 185,769.31	\$ 251,960.22	\$ 1,890.02	\$ 576,942.09
Oct-23	131-Highway Dept	\$	576,942.09	\$ (24,774.75)	\$ 1,695,641.37	\$ 1,163,264.43	\$ 8,272.68	\$ 1,076,271.60
Nov-23	131-Highway Dept	\$	1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ 877,481.25
Dec-23	131-Highway Dept	\$	877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ 565,484.48
Jan-24	131-Highway Dept	\$	565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ 612,784.42
Feb-24	131-Highway Dept	\$	612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19
Mar-24	131-Highway Dept	\$	791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51
Apr-24	131-Highway Dept	\$	898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ 1,286,763.19
May-24	131-Highway Dept	\$	1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ 935,429.38
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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2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	151- Debt Service	\$ 2,947,310.71	\$ (46,680.67)	\$ 99,437.33	\$ -	\$ 998.38	\$ 2,999,068.99
Aug-23	151- Debt Service	\$ 2,999,068.99	\$ (46,628.71)	\$ 109,638.16	\$ -	\$ 1,102.60	\$ 3,060,975.84
Sep-23	151- Debt Service	\$ 3,060,975.84	\$ (30,284.49)	\$ 129,676.43	\$ -	\$ 1,200.34	\$ 3,159,167.44
Oct-23	151- Debt Service	\$ 3,159,167.44	\$ (46,692.89)	\$ 299,548.68	\$ -	\$ 4,942.90	\$ 3,407,080.33
Nov-23	151- Debt Service	\$ 3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ 3,570,396.80
Dec-23	151- Debt Service	\$ 3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ 4,114,254.94
Jan-24	151- Debt Service	\$ 4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ 4,349,471.53
Feb-24	151- Debt Service	\$ 4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ 4,910,900.84
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ 5,720,642.58
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ 5,844,111.18

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	171-Capital Outlay	\$ 1,882,928.90	\$ -	\$ 251,892.14	\$ 20,298.70	\$ 2,386.29	\$ 2,112,136.05
Aug-23	171-Capital Outlay	\$ 2,112,136.05	\$ -	\$ 202,711.00	\$ 220,426.79	\$ 50.97	\$ 2,094,369.29
Sep-23	171-Capital Outlay	\$ 2,094,369.29	\$ -	\$ 6,389.28	\$ 44,750.82	\$ 127.80	\$ 2,055,879.95
Oct-23	171-Capital Outlay	\$ 2,055,879.95	\$ -	\$ 103,548.24	\$ 30,347.24	\$ 1,611.44	\$ 2,127,469.51
Nov-23	171-Capital Outlay	\$ 2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ 2,100,920.04
Dec-23	171-Capital Outlay	\$ 2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ 2,246,060.91
Jan-24	171-Capital Outlay	\$ 2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ 2,263,309.19
Feb-24	171-Capital Outlay	\$ 2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ 2,316,707.50
Mar-24	171-Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ 2,008,786.78
Apr-24	171-Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ 1,993,449.32
May-24	171-Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ 1,992,583.21
Jun-24	171-Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ 4,493,063.46
Jun-24	171-Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ 4,448,158.51

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2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Aug-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Dec-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jan-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Feb-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
May-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jun-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jul-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

2024-2025	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-23	141-General	\$ 8,319,150.22	\$ 178,594.01	\$ 1,813,325.63	\$ 2,947,887.95	\$ 1,819.97	\$ 7,361,361.94
Aug-23	141-General	\$ 7,361,361.94	\$ 44,214.31	\$ 2,978,972.85	\$ 2,442,571.91	\$ 2,018.21	\$ 7,939,958.98
Sep-23	141-General	\$ 7,939,958.98	\$ 177,116.21	\$ 2,997,310.83	\$ 2,468,384.19	\$ 5,014.42	\$ 8,640,987.41
Oct-23	141-General	\$ 8,640,987.41	\$ 297,947.82	\$ 3,344,566.30	\$ 2,449,597.93	\$ 10,290.64	\$ 9,823,612.96
Nov-23	141-General	\$ 9,823,612.96	\$ 229,228.67	\$ 3,211,537.65	\$ 2,578,824.47	\$ 7,611.65	\$ 10,677,943.16
Dec-23	141-General	\$ 10,677,943.16	\$ 217,523.36	\$ 4,098,670.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,628,055.58
Jan-24	141-General	\$ 12,628,055.58	\$ 127,097.74	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,788,211.62
Feb-24	141-General	\$ 13,788,211.62	\$ 195,878.99	\$ 3,673,689.66	\$ 2,867,559.07	\$ 17,806.03	\$ 14,772,415.17
Mar-24	141-General	\$ 14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06
Apr-24	141-General	\$ 15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77
May-24	141-General	\$ 16,190,603.77	\$ 256,483.31	\$ 826,793.93	\$ 2,716,653.36	\$ 5,791.11	\$ 14,551,436.54
Jun-24	141-General	\$ 14,551,436.54	\$ (54,428.29)	\$ 2,130,412.34	\$ 7,099,254.24	\$ 22,414.38	\$ 9,505,751.97
Jul-24	141-General	\$ 9,505,751.97	\$ 168,913.50	\$ 1,756,342.30	\$ 3,077,652.72	\$ 2,086.64	\$ 8,351,268.41

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2024-2025							Commission	
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-23	142-Federal	\$ 1,238,668.96	\$ (178,150.01)	\$ 87,922.26	\$ 245,976.37	\$ -	\$ 902,464.84	
Aug-23	142-Federal	\$ 902,464.84	\$ (43,722.07)	\$ 148,870.22	\$ 237,151.14	\$ -	\$ 770,461.85	
Sep-23	142-Federal	\$ 770,461.85	\$ (176,610.78)	\$ 248,108.06	\$ 227,212.30	\$ -	\$ 614,746.83	
Oct-23	142-Federal	\$ 614,746.83	\$ (297,494.47)	\$ 292,109.33	\$ 379,805.99	\$ -	\$ 229,555.70	
Nov-23	142-Federal	\$ 229,555.70	\$ (228,854.25)	\$ 896,416.74	\$ 370,684.46	\$ -	\$ 526,433.73	
Dec-23	142-Federal	\$ 526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60	
Jan-24	142-Federal	\$ 685,799.60	\$ (126,657.40)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 721,988.55	
Feb-24	142-Federal	\$ 721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55	
Mar-24	142-Federal	\$ 732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55	
Apr-24	142-Federal	\$ 772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09	
May-24	142-Federal	\$ 439,606.09	\$ (256,433.07)	\$ 796,813.50	\$ 294,819.27	\$ -	\$ 685,167.25	
Jun-24	142-Federal	\$ 685,167.25	\$ (190,705.79)	\$ 1,135,791.69	\$ 466,895.12	\$ -	\$ 1,163,358.03	
Jul-24	142-Federal	\$ 1,163,358.03	\$ (168,861.12)	\$ 344,091.40	\$ 423,428.21	\$ -	\$ 915,160.10	

2024-2025							Commission	
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-23	143-Food Service	\$ 1,215,068.82	\$ (444.00)	\$ 193,705.75	\$ 109,085.55	\$ -	\$ 1,299,245.02	
Aug-23	143-Food Service	\$ 1,299,245.02	\$ (492.24)	\$ 7,492.58	\$ 150,753.07	\$ -	\$ 1,155,492.29	
Sep-23	143-Food Service	\$ 1,155,492.29	\$ (505.43)	\$ 196,590.80	\$ 171,019.55	\$ -	\$ 1,180,558.11	
Oct-23	143-Food Service	\$ 1,180,558.11	\$ (453.35)	\$ 17,483.49	\$ 220,884.94	\$ -	\$ 976,703.31	
Nov-23	143-Food Service	\$ 976,703.31	\$ (374.42)	\$ 232,760.92	\$ 222,967.63	\$ -	\$ 986,122.18	
Dec-23	143-Food Service	\$ 986,122.18	\$ (51.32)	\$ 224,058.17	\$ 183,152.86	\$ -	\$ 1,026,976.17	
Jan-24	143-Food Service	\$ 1,026,976.17	\$ (440.34)	\$ 333,196.69	\$ 115,168.48	\$ -	\$ 1,244,564.04	
Feb-24	143-Food Service	\$ 1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77	
Mar-24	143-Food Service	\$ 1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97	
Apr-24	143-Food Service	\$ 1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17	
May-24	143-Food Service	\$ 1,350,391.17	\$ (50.24)	\$ 257,634.26	\$ 193,232.68	\$ -	\$ 1,414,742.51	
Jun-24	143-Food Service	\$ 1,414,742.51	\$ 14,265.54	\$ 151,474.51	\$ 147,259.60	\$ -	\$ 1,433,222.96	
Jul-24	143-Food Service	\$ 1,433,222.96	\$ (52.38)	\$ 1,789.64	\$ 124,799.40	\$ -	\$ 1,310,160.82	

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2024-2025		145 - Virtual School					Commission	
	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-23	145- TNVA	\$ 109,144.76	\$ -	\$ 2.00	\$ 109,146.76	\$ -	\$ 0.00	
Aug-23	145- TNVA	\$ 0.00	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 1,996,784.00	
Sep-23	145- TNVA	\$ 1,996,784.00	\$ -	\$ 1,996,784.00	\$ 68,332.86	\$ -	\$ 3,925,235.14	
Oct-23	145- TNVA	\$ 3,925,235.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,922,019.14	
Nov-23	145- TNVA	\$ 5,922,019.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,918,803.14	
Dec-23	145- TNVA	\$ 7,918,803.14	\$ -	\$ 1,996,784.00	\$ 6,554,338.19	\$ -	\$ 3,361,248.95	
Jan-24	145- TNVA	\$ 3,361,248.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,358,032.95	
Feb-24	145- TNVA	\$ 5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95	
Mar-24	145- TNVA	\$ 7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76	
Apr-24	145- TNVA	\$ 2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76	
May-24	145- TNVA	\$ 4,796,710.76	\$ -	\$ -	\$ 18,983.64	\$ -	\$ 4,777,727.12	
Jun-24	145- TNVA	\$ 4,777,727.12	\$ 245,186.46	\$ 3,521,195.54	\$ 8,544,109.12	\$ -	\$ 0.00	
Jul-24	145- TNVA	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	

2024-2025		177-Education					Commission	
	Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-23	177-ED CAP Pro	\$ 13,062,901.02	\$ -	\$ -	\$ 27,110.03	\$ -	\$ 13,035,790.99	
Aug-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ -	\$ -	\$ 13,035,790.99	
Sep-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ 5,767.00	\$ -	\$ 13,030,023.99	
Oct-23	177-ED CAP Pro	\$ 13,030,023.99	\$ -	\$ -	\$ 18,753.30	\$ -	\$ 13,011,270.69	
Nov-23	177-ED CAP Pro	\$ 13,011,270.69	\$ -	\$ -	\$ 55,350.50	\$ -	\$ 12,955,920.19	
Dec-23	177-ED CAP Pro	\$ 12,955,920.19	\$ -	\$ -	\$ 36,718.35	\$ -	\$ 12,919,201.84	
Jan-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ -	\$ -	\$ 12,919,201.84	
Feb-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ 12,050.00	\$ -	\$ 12,907,151.84	
Mar-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ -	\$ -	\$ 12,907,151.84	
Apr-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ 4,162.94	\$ -	\$ 12,902,988.90	
May-24	177-ED CAP Pro	\$ 12,902,988.90	\$ -	\$ -	\$ 396,538.20	\$ -	\$ 12,506,450.70	
Jun-24	177-ED CAP Pro	\$ 12,506,450.70	\$ -	\$ 4,150,108.00	\$ 9,331.43	\$ -	\$ 16,647,227.27	
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2024																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300	MAYOR	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	8%	
53100	CIRCUIT COURT	50,894											50,894	362,251	14%	
53300	SESSIONS COURT	16,920											16,920	163,902	10%	
53400	CHANCEERY	29,716											29,716	228,678	13%	
54110	SHERIFF	157,449											157,449	2,037,302	8%	
54120	SPECIAL PATROLS	53,991											53,991	775,000	7%	
54210	JAIL	140,905											140,905	1,618,048	9%	
54240	JUVENILE SERVICES	11,467											11,467	143,677	8%	
54610	MEDICAL EXAMINER	232											232	50,000	0%	
54710	PUBLIC SAFETY GRANTS PROGRAM	26,088											26,088	-	#DIV/0!	
55110	HEALTH CENTER	21,779											21,779	63,762	34%	
55170	ALCOHOL AND DRUG PROGRAM	5,765											5,765	-	#DIV/0!	
55732	CONVENIENCE CENTER	94,698											94,698	1,057,908	9%	
56300	SENIOR CENTER	13,106											13,106	142,552	9%	
56500	LIBRARY	17,034											17,034	201,082	8%	
TOTAL	MAJOR FUNCTIONS	1,115,066											1,115,066	9,670,580	12%	
TOTAL	NON-MAJOR FUNCTIONS	195,452											195,452	1,433,037	14%	
TOTAL	TOTAL GOVERNMENT	1,310,518											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												189,059	2,178,232	9%	
FUND 131-HIGHWAY	176,174												176,174	2,637,615	7%	
FUND 151-DEBT SERVICE	48,432												48,432	879,052	6%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548												8,548	2,663,089	0%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2024																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51100	COUNTY COMMISSION	8,612											8,612	111,844	8%	
51210	EQUALIZATION BOARD	-											-	800	0%	
51220	BEER BOARD	-											-	2,000	0%	
51400	COUNTY ATTORNEY	-											-	13,598	0%	
51710	PLANNING COMMISSION	1,377											1,377	16,459	7%	
52900	TRUSTEE COMMISSION	8,191											8,191	190,000	4%	
53030	VICTIMS ASSESSMENT	330											330	16,232	2%	
54310	FIRE PREVENTION	50,000											50,000	80,000	63%	
54420	RESCUE SQUAD	-											-	25,000	0%	
54490	OTHER EMERGENCY MGMT	-											-	152,416	0%	
55190	OTHER LOCAL HEALTH	14,345											14,345	232,447	6%	
55390	APPROPRIATION TO STATE	-											-	23,500	0%	
55710	SANITATION MGMT	437											437	10,000	4%	
56700	PARKS AND FAIR BOARDS	327											327	33,000	1%	
57100	AGRICULTURE EXTENSION	2,393											2,393	124,969	2%	
57300	FOREST SERVICE	-											-	500	0%	
57500	SOIL CONSERVATION	4,881											4,881	73,883	7%	
58300	VETERAN'S SERVICES	1,973											1,973	21,285	9%	
58400	OTHER CHARGES-NONPROFIT	35,500											35,500	170,827	21%	
58600	EMPLOYEE BENEFITS	58,650											58,650	72,712	81%	
64000	LITTER AND TRASH COLLECT	8,437											8,437	59,565	14%	
71300	VOCATIONAL EDUCATION PROGRAM	-											-	-	#DIV/0!	
99100	TRANSFERS OUT	-											-	-	#DIV/0!	
TOTAL	NON-MAJOR FUNCTIONS	195,452											195,452	1,433,037	14%	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 122-DRUG FUND	1												1	23,139	0%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-												-	3,129,546	0%	
FUND 128-OPIOIDS SETTLEMENT FUND	438												438	-	#DIV/0!	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-												-	-	#DIV/0!	

UNION COUNTY SCHOOLS														EXPENDITURE REPORT		
FOR MONTH ENDING JULY 2024																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
	71100-REGULAR INSTRUCTION	\$ 37,642												\$ 37,642	\$ 14,010,053	0%
71200-SPECIAL EDUC PROG	\$ 10,207												\$ 10,207	\$ 2,145,574	0%	
71300-VOCATIONAL ED	\$ 33,778												\$ 33,778	\$ 1,980,563	2%	
72110-ATTENDANCE	\$ 35												\$ 35	\$ 87,013	0%	
72120-HEALTH SERVICES	\$ 8,627												\$ 8,627	\$ 584,253	1%	
72130-GUIDANCE	\$ 71												\$ 71	\$ 662,870	0%	
72210-REGULAR ED SUPPORT	\$ 46,535												\$ 46,535	\$ 690,432	7%	
72220-SPECIAL ED SUPPORT	\$ 30,406												\$ 30,406	\$ 871,652	3%	
72230-VOCATION SUPPORT	\$ 10,829												\$ 10,829	\$ 159,414	7%	
72250-TECHNOLOGY	\$ 37,722												\$ 37,722	\$ 615,745	6%	
72310-BOARD OF EDUCATION	\$ 315,032												\$ 315,032	\$ 594,782	53%	
72320-DIRECTOR OF SCHOOLS	\$ 20,501												\$ 20,501	\$ 165,976	12%	
72410-PRINCIPALS	\$ 23,853												\$ 23,853	\$ 2,210,526	1%	
72510-FISCAL SERVICES	\$ 800												\$ 800	\$ 325,332	0%	
72610-OPERATION OF PLANT	\$ 359,648												\$ 359,648	\$ 2,606,372	14%	
72620-MAINTENANCE OF PLANT	\$ 26,967												\$ 26,967	\$ 525,270	5%	
72710-TRANSPORTATION	\$ 72,009												\$ 72,009	\$ 1,186,569	6%	
73100-FOOD SERVICE	\$ -												\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,775												\$ 5,775	\$ 51,451	11%	
73400-EARLY CHILDHOOD ED	\$ 730												\$ 730	\$ -	#DIV/0!	
76100-REGULAR CAPITAL OUTLAY	\$ -												\$ -	\$ -	#DIV/0!	
82330-DEBT SERVICE	\$ -												\$ -	\$ 274,063	0%	
89100-TRANSFERS OUT	\$ -												\$ -	\$ -	#DIV/0!	
TOTAL FUND 141	\$ 1,041,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041,167	\$ 29,147,910	4%	

UNION COUNTY SCHOOLS														EXPENDITURE REPORT		
FOR MONTH ENDING JULY 2024																
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
	011-COMBOLATED ADMIN	\$ 11,946												\$ 11,946	\$ 215,251	6%
101-TITLE I	\$ 13,360												\$ 13,360	\$ 860,602	2%	
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -												\$ -	\$ -	#DIV/0!	
172-ATSI23 GRANT	\$ -												\$ -	\$ -	#DIV/0!	
201-TITLE II	\$ 44												\$ 44	\$ -	#DIV/0!	
301-TITLE III	\$ -												\$ -	\$ 5,404	0%	
401-TITLE IV	\$ -												\$ -	\$ -	#DIV/0!	
501-TITLE V	\$ 35												\$ 35	\$ 234,026	0%	
701-ARF HOMELESS 2.0	\$ -												\$ -	\$ -	#DIV/0!	
801-CARL PERKINS	\$ 679												\$ 679	\$ 63,087	1%	
901-IDEA	\$ 21,107												\$ 21,107	\$ 1,347,176	2%	
911-IDEA PRESCHOOL	\$ -												\$ -	\$ 34,979	0%	
920-Fiscal Premonitoring Supports	\$ -												\$ -	\$ -	#DIV/0!	
935-ESSER 3.0	\$ 91,903												\$ 91,903	\$ -	#DIV/0!	
937-Math Implementation Support Grant	\$ -												\$ -	\$ -	#DIV/0!	
938-TN All Corps Grant	\$ -												\$ -	\$ -	#DIV/0!	
939-Best for All	\$ -												\$ -	\$ -	#DIV/0!	
941-Resilient Schools Community Grant	\$ -												\$ -	\$ -	#DIV/0!	
950-Participant Literacy Network Grant (HQM)	\$ -												\$ -	\$ -	#DIV/0!	
992-LITERACY TRAINING TEACHER STIPEND	\$ -												\$ -	\$ -	#DIV/0!	
TOTAL FUND 142	\$ 139,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 10,712												\$ 10,712	\$ 2,748,963	0%	
FUND 148-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
VIRTUAL ACADEMY	\$ 3,495												\$ 3,495	\$ 25,706,532	0%	
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
EDUCATION CAPITAL PROJECTS	\$ 6,851												\$ 6,851	\$ 277,925	2%	

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING JULY 2024																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
FUND 101-GENERAL FUND																
40000 LOCAL TAXES	11,541												11,541	5,633,600	0%	
41000 LICENSES AND PERMITS	(2,810)												(2,810)	119,071	-2%	
42000 FINES, FORFEITURES, AND PENALTIES	-												-	73,086	0%	
43000 CHARGES FOR CURRENT SERVICES	(5,223)												(5,223)	650,571	-1%	
44000 OTHER LOCAL REVENUES	(12,216)												(12,216)	33,750	-23%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)												(16,612)	944,891	-2%	
46000 STATE OF TENNESSEE	79,085												79,085	2,009,650	4%	
47000 FEDERAL GOVERNMENTS	6,322												6,322	692,450	1%	
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-												-	-	#DIV/0!	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL GOVERNMENT	60,087												60,087	10,177,049	1%	
FUND 118-AMBULANCE SERVICE																
40000 LOCAL TAXES	(3,309)												(3,309)	926,310	0%	
43000 CHARGES FOR CURRENT SERVICES	24,471												24,471	1,130,000	2%	
44000 OTHER LOCAL REVENUES	-												-	-	#DIV/0!	
47000 FEDERAL GOVERNMENTS	-												-	-	#DIV/0!	
49000 OTHER SOURCES	(247)												(247)	-	#DIV/0!	
TOTAL AMBULANCE SERVICE	20,917												20,917	2,056,310	1%	
FUND 131-HIGHWAY FUND																
40000 LOCAL TAXES	(888)												(888)	443,635	0%	
43000 CHARGES FOR CURRENT SERVICES	-												-	-	#DIV/0!	
44000 OTHER LOCAL REVENUES	(1,501)												(1,501)	25,876	-6%	
46000 STATE OF TENNESSEE	104,832												104,832	2,168,104	5%	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL HIGHWAY FUND	102,443												102,443	2,637,615	4%	

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING JULY 2024																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
FUND 141-GENERAL PURPOSE SCHOOLS																
40000 LOCAL TAXES	(3,254)												(3,254)	1,076,812	0%	
41000 LICENSES AND PERMITS	-												-	1,488	0%	
43000 CHARGES FOR CURRENT SERVICES	-												-	2,056,528	0%	
44000 OTHER LOCAL REVENUES	(935)												(935)	-	#DIV/0!	
46000 STATE OF TENNESSEE	(30,640)												(30,640)	21,042,253	0%	
47000 FEDERAL GOVERNMENTS	41,227												41,227	126,521	32%	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)												(2,303)	31,603,609	0%	
FUND 143-FOOD SERVICE																
43000 CHARGES FOR CURRENT SERVICES	216,728												216,728	250,130	77%	
44000 OTHER LOCAL REVENUES	(1,780)												(1,780)	3,000	-60%	
46000 STATE OF TENNESSEE	-												-	16,243	0%	
47000 FEDERAL GOVERNMENTS	-												-	2,119,635	0%	
TOTAL FOOD SERVICE	214,948												214,948	2,438,008	8%	

b. Budget Amendments & Transfers

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

Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
55110	335	SAV	Local Health Center	Maintenance And Repair Services-Buildings			\$ 717.13	\$ 717.13
55110	429	MICRO	Local Health Center	Instructional Supplies And Materials			\$ 1,321.65	\$ 1,321.65
55110	429	PPI	Local Health Center	Instructional Supplies And Materials			\$ 2,400.79	\$ 2,400.79
55110	429	TOBAC	Local Health Center	Instructional Supplies And Materials			\$ 13,928.50	\$ 13,928.50
53100	415		Circuit Court Clerk	Electricity	\$ -		\$ 600.00	\$ 600.00
53100	435		Circuit Court Clerk	Office Supplies	\$ 7,500.00	\$ (600.00)		\$ 6,900.00
53100	502		Circuit Court Clerk	Building And Contents Insurance	\$ 177,000.00		\$ 6,207.00	\$ 183,207.00
58600	513		Employee Benefits	Workman's Compensation Insurance	\$ 72,712.00	\$ (6,207.00)		\$ 66,505.00
54210	338		Jail	Maintenance And Repair Services-Vehicles	\$ 2,000.00		\$ 341.00	\$ 2,341.00
54210	599		Jail	Other Charges	\$ 16,072.00		\$ 9,000.00	\$ 25,072.00
54210	421		Jail	Food Preparation Supplies	\$ 2,500.00	\$ (1,034.00)		\$ 1,466.00
54210	710		Jail	Food Service Equipment	\$ -		\$ 1,034.00	\$ 1,034.00
54240	355		Juvenile Services	Travel	\$ 1,000.00		\$ 55.00	\$ 1,055.00
54240	312		Juvenile Services	Contracts With Private Agencies	\$ 7,438.00	\$ (55.00)		\$ 7,383.00
55110	506		Local Health Center	Liability Insurance	\$ 18,000.00		\$ 860.00	\$ 18,860.00
55110	719		Local Health Center	Office Equipment	\$ 2,405.00	\$ (860.00)		\$ 1,545.00
54110	425		Sheriff	Gasoline	\$ 103,240.00		\$ 1,417.50	\$ 104,657.50
54110	431		Sheriff	Law Enforcement Supplies	\$ 50,000.00	\$ (10,000.00)		\$ 40,000.00
54110	450		Sheriff	Tires And Tubes	\$ 22,000.00	\$ (18,646.00)		\$ 3,354.00
54110	718		Sheriff	Motor Vehicles	\$ -		\$ 28,646.00	\$ 28,646.00
51400	399		County Attorney	Other Contracted Services	\$ -		\$ 5,000.00	\$ 5,000.00
51500	317		Election Commission	Data Processing Services	\$ 50,000.00	\$ (3,000.00)		\$ 47,000.00
51500	332		Election Commission	Legal Notices, Recording And Court Costs	\$ 10,000.00	\$ (3,000.00)		\$ 7,000.00
51500	336		Election Commission	Maintenance And Repair Services-Equipment	\$ 5,000.00	\$ (1,000.00)		\$ 4,000.00
51500	355		Election Commission	Travel	\$ 7,000.00		\$ 7,000.00	\$ 14,000.00
99100	590		Transfers Out	Transfers To Other Funds	\$ -		\$ 456,988.47	\$ 456,988.47
						\$ (44,402.00)	\$ 535,517.04	
							\$ 491,115.04	NET CHANGE

44170	RBGAS			Miscellaneous Refunds	\$ (1,417.50)	RBGAS		
46990	SRO2			Other State Revenues	\$ 675,000.00	Reclassify revenue		
46980	SRO2			Other State Grants	\$ (675,000.00)	Reclassify revenue		
34525				Restricted For Public Safety	\$ (9,341.00)			
39000				Unassigned	\$ (456,988.47)	OPOI		
39000				Unassigned	\$ (5,000.00)	ATTY		
39000				Unassigned	\$ (18,368.07)	Health Dept	\$ (491,115.04)	\$ -

This request is to enter prior year carryover grant funds, enter Rbgas funds, to transfer within appropriated budgets, transfer restricted funds to Jail budget and move OPOID funds from Fund 101 to Fund 128

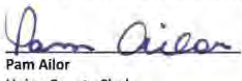
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of August, 2024


UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Library Board August 12, 2024 To Be Submitted to Budget Committee August 20, 2024 FUND 101-GENERAL FUND-Library								
Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
56500	599	L	Libraries	Other Charges	\$ -		\$ 791.77	\$ 791.77
56500	599	LUNIT	Libraries	Other Charges	\$ -		\$ 1,408.74	\$ 1,408.74
56500	599	LPWAY	Libraries	Other Charges	\$ -		\$ 3,167.00	\$ 3,167.00
56500	599	M	Libraries	Other Charges	\$ -		\$ 1,685.84	\$ 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	\$ (30,628.00)		\$ -
56500	105	M	Libraries	Supervisor/Director	\$ -		\$ 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	\$ -		\$ 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	\$ (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	\$ -		\$ 35.00	\$ 35.00
56500	599	MTOPS	Libraries	Other Charges	\$ -		\$ 9,740.00	\$ 9,740.00
56500	599	LTOPS	Libraries	Other Charges	\$ -		\$ 1,854.00	\$ 1,854.00
56500	599	MPWAY	Libraries	Other Charges	\$ 865.84		\$ 8,352.00	\$ 9,217.84
56500	599	LPWAY	Libraries	Other Charges	\$ 3,167.00		\$ 7,000.00	\$ 10,167.00
					\$ (36,086.00)	\$ 71,319.06		
							\$ 35,233.06	NET CHANGE

39000				Unassigned	\$ (8,287.06)	Restricted Carryover		
44570	MTOPS			Contributions & Gifts	\$ (9,740.00)			
44570	LTOPS			Contributions & Gifts	\$ (1,854.00)			
44570	MPWAY			Contributions & Gifts	\$ (8,352.00)			
44570	LPWAY			Contributions & Gifts	\$ (7,000.00)			
						\$ (35,233.06)	\$ -	

This request is to enter into budget Pettway and TOPS grant, restricted balance from prior year and to transfer within appropriated

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 Aye 16
Voting Nay 0
Pass 0
Abstain 0



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.**

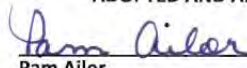
**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 20, 2024
FUND 122-Drug Fund**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	319		Confidential Drug Enforcement Payments	\$ 3,000.00	\$ (3,000.00)		\$ -
54150	322		Evaluation And Testing	\$ 1,000.00	\$ (1,000.00)		\$ -
54150	355		Travel	\$ 500.00	\$ (500.00)		\$ -
54150	356		Tuition	\$ 2,000.00	\$ (2,000.00)		\$ -
54150	357		Veterinary Services	\$ 1,500.00	\$ (1,500.00)		\$ -
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)		\$ -
					\$ (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	16
Pass	0
Abstain	0



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	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	189	OPOI	Alcohol And Drug Programs	Other Salaries & Wages	\$ -		\$ 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 Retirement	\$ -		\$ 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
55170	368	OPOI2	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 35,074.00	\$ 35,074.00
55170	399	OPOI2	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 35,075.00	\$ 35,075.00
55170	716	OPOI2	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 35,075.89	\$ 35,075.89
55170	189	OPOI3	Alcohol And Drug Programs	Other Salaries & Wages	\$ -		\$ 4,494.80	\$ 4,494.80
55170	201	OPOI3	Alcohol And Drug Programs	Social Security	\$ -		\$ 278.68	\$ 278.68
55170	204	OPOI3	Alcohol And Drug Programs	State Retirement	\$ -		\$ 65.16	\$ 65.16
55170	212	OPOI3	Alcohol And Drug Programs	Employer Medicare	\$ -		\$ 161.36	\$ 161.36
55170	368	OPOI3	Alcohol 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	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 4,610.80	\$ 4,610.80
55170	368	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	368	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	Law Enforcement Equipment	\$ -		\$ 18,700.57	\$ 18,700.57
55170	368	OPOI6	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 2,295.00	\$ 2,295.00
55170	399	OPOI6	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 2,295.00	\$ 2,295.00
55170	716	OPOI6	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 2,294.52	\$ 2,294.52
55170	368	OPOI7	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 2,552.00	\$ 2,552.00
55170	399	OPOI7	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	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 2,073.91	\$ 2,073.91
55170	368	OPOI9	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
55170	719	OPOI9	Alcohol And Drug Programs	Office Equipment	\$ -		\$ 4,971.16	\$ 4,971.16

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

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended 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	OPO11	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 34,682.00	\$ 34,682.00
55170	399	OPO11	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 34,682.00	\$ 34,682.00
55170	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	\$ -		\$ 6,226.55	\$ 6,226.55
						\$ -	\$ 499,779.69	

\$ 499,779.69 NET CHANGE

49800				Transfers In	\$ (456,988.47)			
48991	OPIO12			Opioid Settlement Funds	\$ (23,571.05)			
48991	OPIO13			Opioid Settlement Funds	\$ (6,889.04)			
48991	OPIO14			Opioid Settlement Funds	\$ (6,104.58)			
48991	OPIO15			Opioid Settlement Funds	\$ (6,226.55)			

\$ (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, TENNESSEE, this 20th day of August, 2024

Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



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

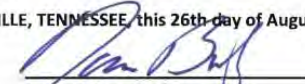
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	312	DAG	General Administration Projects	Contracts With Private Agencies	\$ 7,741.00		\$ 39,619.51	\$ 47,360.51
91110	707	HPARD	General Administration Projects	Building Improvements	\$ 16,880.00		\$ 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)		\$ -
91110	707	FARMD	General Administration Projects	Building Improvements	\$ 9,222.00	\$ (9,222.00)		\$ -
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		NET CHANGE
47590	HD1		Other Federal Through State		\$ (244,500.00)			
39000			Unassigned	carryover	\$ (244,143.44)	\$ (488,643.44)	\$ -	

This request is to move funds within the allotted 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:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



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

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	499	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	\$ -		\$ 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
72210	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	\$ -		\$ 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

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8/21/2024

**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
73400	201		Social Security	\$ -		\$ 19,700.00	\$ 19,700.00
73400	204		State Retirement	\$ -		\$ 22,400.00	\$ 22,400.00
73400	206		Life Insurance	\$ -		\$ 200.00	\$ 200.00
73400	207		Medical Insurance	\$ -		\$ 30,100.00	\$ 30,100.00
73400	210		Unemployment Compensation	\$ -		\$ 200.00	\$ 200.00
73400	212		Employer Medicare	\$ -		\$ 4,600.00	\$ 4,600.00
73400	217		Retirement - Hybrid Stabilization	\$ -		\$ 950.00	\$ 950.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 1,600.00	\$ 1,600.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 3,900.00	\$ 3,900.00
73400	399		Other Contracted Services	\$ -		\$ 10,000.00	\$ 10,000.00
73400	422		Food Supplies	\$ -		\$ 4,000.00	\$ 4,000.00
73400	429		Instructional Supplies And Materials	\$ -		\$ 18,000.00	\$ 18,000.00
73400	499		Other Supplies And Materials	\$ -		\$ 10,000.00	\$ 10,000.00
73400	790		Other Equipment	\$ -		\$ 8,246.30	\$ 8,246.30
					\$ -	\$ 926,452.14	

\$ 926,452.14 NET CHANGE

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)	OUTCM	\$ (926,452.14)	\$ -
39000			Unassigned	\$ (500.00)	FRC		
39000	SPARC		Unassigned	\$ (1,185.81)	SPARC		
47590	MARI2		Other Federal Through State	\$ (107,660.00)			
47590	ICARE		Other Federal Through State	\$ (80,570.00)			
47640	NAVY		Rotc Reimbursement	\$ (10,000.00)			
47640	ROTC		Rotc Reimbursement	\$ (14,040.00)			
46515	PREK		Early Childhood Education	\$ (457,396.30)			
47590	VRS		Other Federal Through State	\$ (21,058.03)			

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

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8/21/2024

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*
 Pam Ailor
 Union County Clerk

Jason Bailey
 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



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

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.**