

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, October 28, 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 October 28, 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 – September 23, 2024 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. Middle School Construction Updates
12. County Sheriff’s Report – Sheriff Billy Breeding
13. Budget Committee
14. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – August 2024 & September 2024
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
15. Old Business
 - a. 2nd Reading – Wheel Tax Resolution No. 2024 – 01 09-23-2024
 - b. Jail Property
16. New Business
17. Addendums: (if any)
18. Adjourn

1. County Commission was duly opened by Reserve Deputy Sheriff Martin Nicley.
2. **Invocation** by Commissioner Sidney Jessee, Jr.
3. **Pledge of Allegiance** was led by Commissioner Eddie Simpson.
4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, 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 Absent: None.

5. **Announcements**
 - a. Sharps Chapel Fall Festival – November 2, 2024
 - b. Veteran’s Appreciation Day at Wilson Park – November 9, 2024
 - c. Tom Fitzharris raised \$8,500 during his Food Truck Fundraiser to go with the county proceeds of \$15,000. \$23,500 will be split between the 6 Fire/Rescue Departments in the county.

- d. Trunk or Treat Thursday, October 31, 2024 at Wilson Park and City of Plainview
- e. Union County Health Department recognized as the Outstanding Health Department of the Year in the East Region.

6. **Approve List for Public Comments**

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

7. **Public Comments**

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

8. **Approves Minutes of – September 23, 2024 Regular Meeting**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Minutes of September 23, 2024 Regular Meeting** as presented.

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. **Approve Notaries:**

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **R.L. Jones** to approve the following **Notaries:** Brenda Fritts, Dawn M. Knight and Ambra L. Turner.

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

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

Mayor’s Report



October, 2024

**Union County Government
Public Meetings
November, 2024**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
18	911 Board Workshop	Large Courtroom/6:00pm
18	911 Board Meeting	Large Courtroom/7:00pm
19	Budget Committee	Large Courtroom/6:00pm
25	Planning Commission	Large Courtroom/6:00pm
25	County Commission	Large Courtroom/7:00pm

911 Board Meeting Tuesday, October 29th at 6:00pm in the Small Courtroom
****SPECIAL CALLED****

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

**Mayor's Report
October, 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) Scott County Telephone
UC provides match (ARPA) for fiber build-out in the Speedwell Community
- Safe Streets and Roads for All (Federal Government)
Provide three new red lights (PES, Durham Drive-UCHS), turn lane at UCHS,
New Middle School)

County Projects

- Jail Committee is Searching for Property
 - Capital Savings Plan for New Jail
- Big Ridge Community Center- Property Purchased
- Speedwell Community Centers- Awaiting Sewage Permits
- Steiner Building Demolition:
 - Lowest Bid- \$50,994 from First Place Finish- Oak Ridge, TN
- Custodial Bid for County Buildings:
 - Lowest Bid- \$38,800 from TMA Services- Knoxville, TN

Other (attachments)

- Grant Status Report from ETDD
- City of Maynardville Water Letter
- Health Dept Award Letter
- Anti-Voucher Resolution Letter- Marilyn Toppins

Questions or Concerns?

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to accept the Steiner Building Demolition bid by First Place Finish in the amount of \$50,994.

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to accept the Custodial Bid for County Buildings by TMA Services in the amount of \$38,800.

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Attachments

October, 2024

Active Projects and Grants in Union County and Municipalities

October, 2024

Information added or updated

Projects not included in TDOT 10-Year Plan

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
Union County	Transportation	TDOT Region I Project Updates	10-Year Plan	https://www.tn.gov/tdot/projects/projects-region-1.html	Laura Smith	10/7/2024
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith	10/5/2024
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Laura Smith	10/5/2024
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith	10/5/2024
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database	Laura Smith	10/5/2024
	Transportation	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 144 in Maynardville	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated completion date Fall 2026	https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html	Laura Smith	10/5/2024



September 18, 2024

Union County Courthouse
901 Main St,
Maynardville, TN. 37807

RE: Notice of confirmed galvanized service line (that is or could be downstream of a lead service line)

Dear Jason Bailey,

Maynardville Utility District is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing buildings, schools, businesses, as well as parents served by childcare at this property. Maynardville Utility District has determined that a portion or the entire water pipe (called a service line) that connects to the Union Co. Courthouse to the water main waterline is made from **galvanized material** and may have absorbed lead. EPA has defined these service lines as "galvanized requiring replacement"¹. If you have information that could help us better describe your service line, contact us at Maynardville Utility District 865-992-6456 or email at utilityoffice@maynardville.gov

Galvanized service lines that have absorbed lead can contribute to lead in drinking water. People living in buildings with a galvanized service line that has absorbed lead may have an increased risk of exposure to lead from their drinking water.

¹ Refers to a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line.

City of Maynardville P.O. Box 217 / 125 Johnson Road Maynardville, TN 37807 (865) 992-3821

The more time water has been sitting in pipes providing water to your building, the more lead it may contain. Before drinking, flush your building's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on whether your building has a lead service line or not, as well as the length and diameter of the service line and the amount of plumbing in your building. You may contact us at Maynardville Utility District 865-992-6456 or email at utilityoffice@maynardville.gov or recommendations about flushing times.

Learn about construction in your neighborhood. Contact us at Maynardville Utility District 865-992-6456 or email at utilityoffice@maynardville.gov to find out about any construction or maintenance work that could disturb your service line. Construction may cause more lead to be released from a lead service line or galvanized service line if present.

Have your water tested. Contact us, your water utility, at Maynardville Utility District 865-992-6456 or email at utilityoffice@maynardville.gov to have your water tested and to learn more about the lead levels in your drinking water. Alternatively, you may contact a certified laboratory to have your water tested for lead. A certified laboratory that the utility uses is Mineral Labs 309 Parkway Dr. Salyersville, KY. 41465 (606) 349-6145 or minerallabs.com.

laboratories are available but please note, a water sample may not adequately capture or represent all sources of lead that may be present. For information on sources of lead that include service lines and interior plumbing, please visit <https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water#getinto>.

Get your child tested to determine lead levels in their blood. A family doctor or pediatrician can perform a blood test for lead and provide information about the health effects of lead. State, city, or county departments of health can also provide information about how you can have your child's blood tested for lead. The Centers for Disease Control and Prevention recommends public health actions when the level of lead in a child's blood is 3.5 micrograms per deciliter (µg/dL) or more. Please visit <https://www.cdc.gov/nceh/lead/advisory/acclpp/actions-blls.htm> for information on these actions.

Replacing galvanized requiring replacement service lines. If you are planning on replacing the portion of the service line that you own, please notify us at Maynardville Utility District 865-992-6456 or email us at utilityoffice@maynardville.gov

For more information on reducing lead exposure from your drinking water and the health effects of lead, visit EPA's website at <http://www.epa.gov/lead>

Sincerely,

Thomas McCormick
City Manager

City of Maynardville P.O. Box 217 / 125 Johnson Road Maynardville, TN 37807 (865) 992-3821

FOR IMMEDIATE RELEASE
October 5, 2024

CONTACT: Haley Summers
EMAIL: haley.summers@tn.gov

UNION COUNTY RECOGNIZED AS OUTSTANDING HEALTH DEPARTMENT OF THE YEAR

MAYNARDVILLE, Tenn. – The Union County Health Department has been recognized as the Outstanding Health Department of the Year by the Tennessee Department of Health's East Region. This award comes from the dedication and service the Union County Health Department continues to provide to the community.

"The Union County Health Department consists of an outstanding and dedicated team that strives to provide, implement, and connect community members with valuable public health resources," says Garnet Southerland, County Director. "The team has been recognized for their compassion and servant leadership within our community, it is a great honor to work alongside such a great team."

The Union County Health Department recognized the needs within their community and took action to address them. This included offering remote WIC services for those facing transportation and childcare challenges, stocking community blessing boxes with essential hygiene products and health department information, continued collaboration for the Union County Fresh Wagon to supply the community with fresh produce.

"The Union County Health Department showcases exceptional dedication to community health," says Ashley Lyons, Regional Director. "By recognizing local needs and taking action—like offering remote WIC services and providing essential resources—they continue to put people first."

For more information on the health and community services provided by the Union County Health Department call 865-992-3867.

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The mission of the Tennessee Department of Health is to protect, promote, and improve the health and well-being of all people in Tennessee

East Tennessee Regional Health Office • 2101 Medical Center Way • Knoxville, TN 37920 • Tel: 865-549-5200 • tn.gov/health

Dear Commissioner,

I am deeply proud of Union County Public Schools, our educators, our students and our administrators. I also believe that strong public schools are foundational for strong communities. I know that you just voted to put \$41M in bonds to build a new Horace Maynard Middle School. I thank you for seeing the need and taking this positive action. But if Governor Lee's universal voucher program passes, we may find that less state money will come to Union County.

Maynardville Elementary needs a building that contains all of the students in one building. We cannot plan for improvements at Maynardville, roofs at other schools, expanded educational resources, and preschool opportunities if Governor Lee's plan gives our needed tax dollars to private schools. We don't need out of state billionaires telling us what to do with our money while pouring millions of dollars into Tennessee to pass a universal private school voucher program which would funnel critical funding away from county budgets and into private schools.

Governor Lee's Education Freedom Scholarship Act failed last year due to overwhelming opposition from parents, educators and administrators. Over 70 local school boards passed resolutions against the bill. Our own school board is considering taking a stand against vouchers. This year, we need our County Commission to support our local school district and to say NO to Gov. Lee's voucher scam. This program is like welfare for private schools at tax payers' expense.

We cannot afford the increased cost that voucher programs can cause.

Please consider working with other Commissioners to pass a resolution in opposition to expanded private school vouchers. A model resolution is linked here: <https://bit.ly/resolutiontemplate>

Sincerely,
Marilyn Toppins
112 E Mountain View Rd Corryton, TN 37721-5120
mtoopins51@gmail.com

11. **Middle School Construction Updates**

Mr. Greg Clay gave an update on the beginning of the TCAT construction at the High School and the groundbreaking ceremony will be December 4th at 3:30.

The new middle school construction is progressing. Footers are being poured and underground utilities being laid. During excavation for the storm water lines, a cave was discovered and more core drilling has been requested.

12. **County Sheriff’s Report – Sheriff Billy Breeding**

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

13. **Budget Committee**

The **Budget Committee** did not present any items in open meeting on October 28, 2024.

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

a. **Monthly Finance Report – August 2024 & September 2024**

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ 553,085.88	\$ 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	\$ 22,668.04	\$ 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
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	122-Drug Fund	\$	11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17

2024-2025		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09

**DIRECTOR OF FINANCE
MONTHLY REPORT**

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
Aug-24	128-Opioid Fund	\$	42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30

2024-2025		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	131-Highway Dept	\$	671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
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
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ -	\$ 5,960,152.88

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
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
Jul-24	171- Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ -	\$ 4,448,158.51
Aug-24	171- Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ -	\$ 4,444,373.23

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
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
Aug-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Aug-23	141-General	\$ 7,361,361.94	\$ 44,214.31	\$ 2,978,972.85	\$ 2,442,571.91	\$ 2,018.21	\$ 7,939,958.88
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
Aug-24	141-General	\$ 8,351,268.41	\$ (63,339.59)	\$ 2,918,548.46	\$ 2,491,751.75	\$ 2,045.64	\$ 8,712,679.89

2024-2025	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
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
Aug-24	142-Federal	\$ 915,160.10	\$ (142,355.81)	\$ 92,317.38	\$ 321,232.38	\$ -	\$ 543,889.29

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
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
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96

2024-2025	145 - Virtual School	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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	
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02

UNION COUNTY GOVERNMENT															EXPENDITURE REPORT		
FOR MONTH ENDING AUGUST 2024																	
MAJOR FUNCTIONS														YTD	BUDGET	PRCT	
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL				
51300	MAYOR	19,883	13,844										33,727	216,648	16%		
51500	ELECTION COMMISSION	29,718	41,286										71,004	308,358	23%		
51600	REGISTER OF DEEDS	20,475	15,815										36,290	222,705	16%		
51800	COUNTY BUILDINGS	210,063	30,449										240,512	503,163	48%		
51900	GENERAL ADMINISTRATIVE	29,489	6,097										35,585	81,441	44%		
52100	ACCOUNTING & BUDGET	65,329	32,501										97,830	469,476	21%		
52300	PROPERTY ASSESSOR	25,013	18,376										43,389	256,312	17%		
52400	TRUSTEE	36,785	23,260										60,044	298,753	20%		
52500	COUNTY CLERK	38,267	33,221										71,488	475,769	15%		
53100	CIRCUIT COURT	50,894	23,940										74,835	362,251	21%		
53300	SESSIONS COURT	16,920	11,501										28,420	163,902	17%		
53400	CHANCERY	29,716	16,529										46,245	228,678	20%		
54110	SHERIFF	157,449	155,033										312,482	2,038,720	15%		
54120	SPECIAL PATROLS	53,991	51,906										105,897	775,000	14%		
54210	JAIL	140,905	132,433										273,338	1,627,389	17%		
54240	JUVENILE SERVICES	11,467	10,067										21,535	143,677	15%		
54610	MEDICAL EXAMINER	232	1,950										2,182	50,000	4%		
54710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317										33,406	-	#DIV/0!		
55110	HEALTH CENTER	21,779	1,631										23,410	82,130	29%		
55170	ALCOHOL AND DRUG PROGRAM	5,765	4,718										10,483	-	#DIV/0!		
55732	CONVENIENCE CENTER	94,698	87,609										182,307	1,057,908	17%		
56300	SENIOR CENTER	13,106	11,129										24,235	142,552	17%		
56500	LIBRARY	17,034	13,270										30,304	236,315	13%		
TOTAL	MAJOR FUNCTIONS	1,115,066	743,882										1,858,948	9,741,147	19%		
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,077										347,529	1,888,818	18%		
TOTAL	GOVERNMENT	1,310,518	895,958										2,206,477	11,629,965	19%		
OTHER FUNDS																	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
FUND 131-HIGHWAY	189,059	143,241											332,299	2,178,232	15%		
FUND 151-DEBT SERVICE	176,174	187,333											363,508	2,637,613	14%		
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	48,432	48,305											96,736	879,052	11%		
	8,548	63,722											72,270	3,151,732	2%		

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING AUGUST 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	17,224											25,836	111,844	23%
51210 EQUALIZATION BOARD	-	-											-	800	0%
51220 BEER BOARD	-	-											-	2,000	0%
51400 COUNTY ATTORNEY	-	1,861											1,861	18,598	10%
51710 PLANNING COMMISSION	1,377	1,431											2,807	16,459	15%
52900 TRUSTEE COMMISSION	8,191	3,509											11,700	190,000	6%
53930 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	9,035											23,380	232,447	10%
55390 APPROPRIATION TO STATE	-	-											-	23,500	0%
55710 SANITATION MGMT	437	552											990	10,000	10%
56700 PARKS AND FAIR BOARDS	327	1,373											1,700	33,000	5%
57100 AGRICULTURE EXTENSION	2,393	4,381											6,773	124,969	5%
57300 FOREST SERVICE	-	-											-	500	0%
57500 SOIL CONSERVATION	4,881	5,143											10,024	73,883	14%
58300 VETERAN'S SERVICES	1,973	1,383											3,356	21,285	16%
58400 OTHER CHARGES-NONPROFIT	35,500	101,710											137,210	170,827	80%
58600 EMPLOYEE BENEFITS	58,650	-											58,650	66,505	88%
64000 LITTER AND TRASH COLLECT	8,437	3,612											12,049	59,565	20%
71300 VOCATIONAL EDUCATION PROGRAM	-	862											862	-	#DIV/0!
99100 TRANSFERS OUT	-	-											-	456,988	0%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077											547,529	1,888,818	18%
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 122-DRUG FUND	1	2,759											2,760	7,200	38%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	1,900											1,900	3,129,546	0%
FUND 128 OPIOIDS SETTLEMENT FUND	428	-											428	499,780	0%
FUND 172-COMMUNITY DEVELOPMENT INDUSTRIAL PARK	-	-											-	-	#DIV/0!

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING AUGUST 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	\$ 1,268,593											\$ 1,306,235	\$ 14,244,095	9%
71200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798											\$ 192,005	\$ 2,145,574	9%
71300-VOCATIONAL ED	\$ 33,778	\$ 120,279											\$ 154,058	\$ 1,405,789	11%
72110-ATTENDANCE	\$ 35	\$ 35											\$ 71	\$ 87,013	0%
72120-HEALTH SERVICES	\$ 8,627	\$ 48,413											\$ 57,040	\$ 584,253	10%
72130-GUIDANCE	\$ 71	\$ 50,359											\$ 50,430	\$ 662,870	8%
72210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350											\$ 132,885	\$ 878,662	15%
72230-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230											\$ 99,637	\$ 871,652	11%
72230-VOCATION SUPPORT	\$ 10,829	\$ 14,034											\$ 24,863	\$ 159,414	16%
72250-TECHNOLOGY	\$ 37,722	\$ 135,266											\$ 172,987	\$ 615,745	28%
72310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763											\$ 324,796	\$ 594,782	55%
72320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121											\$ 32,623	\$ 165,976	20%
72410-PRINCIPALS	\$ 23,853	\$ 206,451											\$ 230,304	\$ 2,310,526	10%
72510-FISCAL SERVICES	\$ 800	\$ 146											\$ 946	\$ 325,332	0%
72610-OPERATION OF PLANT	\$ 359,648	\$ 222,605											\$ 582,253	\$ 2,606,372	22%
72620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644											\$ 77,610	\$ 525,370	15%
72710-TRANSPORTATION	\$ 72,009	\$ 89,643											\$ 161,652	\$ 1,186,569	14%
73100-FOOD SERVICE	\$ -	\$ -											\$ -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724											\$ 15,499	\$ 73,009	21%
73400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137											\$ 37,867	\$ 457,396	8%
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -											\$ -	\$ -	#DIV/0!
82330-DEBT SERVICE	\$ -	\$ -											\$ -	\$ 274,063	0%
99100-TRANSFERS OUT	\$ -	\$ -											\$ -	\$ -	#DIV/0!
TOTAL FUND 141	\$ 1,041,167	\$ 2,612,592											\$ 3,653,759	\$ 30,074,362	12%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING AUGUST 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 142-FEDERAL FUNDS															
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641											\$ 31,587	\$ 215,251	15%
101-TITLE I	\$ 13,360	\$ 54,153											\$ 67,512	\$ 860,602	8%
176-ATSI22-ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278											\$ 5,278	\$ -	#DIV/0!
177-ATSI23 GRANT	\$ -	\$ 116											\$ 116	\$ -	#DIV/0!
201-TITLE II	\$ 44	\$ 807											\$ 850	\$ -	#DIV/0!
301-TITLE III	\$ -	\$ 1,699											\$ 1,699	\$ 5,404	31%
401-TITLE IV	\$ -	\$ -											\$ -	\$ -	#DIV/0!
501-TITLE V	\$ 35	\$ 12,330											\$ 12,366	\$ 234,026	5%
701-ARP HOMELESS 2 D	\$ -	\$ 1,433											\$ 1,433	\$ -	#DIV/0!
801-CARL PERKINS	\$ 679	\$ 4,389											\$ 5,068	\$ 63,087	8%
901-IDEA	\$ 21,107	\$ 102,860											\$ 123,967	\$ 1,347,176	9%
911-IDEA-PRESCHOOL	\$ -	\$ 3,314											\$ 3,314	\$ 34,979	9%
920-Fiscal Premonitoring Supports	\$ -	\$ -											\$ -	\$ -	#DIV/0!
925-ESSRF 3 D	\$ 91,903	\$ 286,090											\$ 377,993	\$ -	#DIV/0!
927-Math Implementation Support Grant	\$ -	\$ -											\$ -	\$ -	#DIV/0!
928-TN All Corps Grant	\$ -	\$ -											\$ -	\$ -	#DIV/0!
929-Beef for All	\$ -	\$ -											\$ -	\$ -	#DIV/0!
941-Resilient Schools Community Grant	\$ -	\$ -											\$ -	\$ -	#DIV/0!
920-Participant Literacy Network Grant (HODM)	\$ -	\$ -											\$ -	\$ -	#DIV/0!
922-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -											\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 139,973	\$ 492,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 631,194	\$ 2,760,525	23%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
23100-FOOD SERVICE	\$ 10,712	\$ 190,473											\$ 201,185	\$ 2,748,963	7%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ 3,495	\$ 2,338,384											\$ 2,341,879	\$ 25,706,532	9%
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	\$ 25,200											\$ 32,051	\$ 277,925	12%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING AUGUST 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	(138,306)											(126,765)	5,633,600	-2%
41000 LICENSES AND PERMITS	(2,810)	(26,614)											(29,424)	119,071	-25%
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)											(6,976)	73,066	-10%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)											(13,812)	650,571	-2%
44000 OTHER LOCAL REVENUES	(12,216)	(13,705)											(25,921)	82,114	-32%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(65,542)											(82,154)	944,891	-9%
46000 STATE OF TENNESSEE	79,085	(71,397)											7,148	2,694,630	0%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)											1,958	17,430	11%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-											-	-	#DIV/0!
49000 OTHER SOURCES	-	-											-	-	#DIV/0!
TOTAL GOVERNMENT	60,087	(339,032)	-	-	-	-	-	-	-	-	-	-	(278,945)	10,205,413	-3%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,308)	(2,557)											(5,865)	926,310	-1%
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)											(98,292)	1,130,000	-9%
44000 OTHER LOCAL REVENUES	-	-											-	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-											-	-	#DIV/0!
49000 OTHER SOURCES	(247)	-											(247)	-	#DIV/0!
TOTAL AMBULANCE SERVICE	20,917	(125,321)	-	-	-	-	-	-	-	-	-	-	(104,405)	2,056,310	-9%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(888)	(953)											(1,841)	443,635	0%
43000 CHARGES FOR CURRENT SERVICES	-	(830)											(830)	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,501)	(2,340)											(3,741)	25,876	-14%
46000 STATE OF TENNESSEE	104,832	(290,770)											(185,938)	2,168,104	-9%
49000 OTHER SOURCES	-	-											-	-	#DIV/0!
TOTAL HIGHWAY FUND	102,443	(294,795)	-	-	-	-	-	-	-	-	-	-	(192,352)	2,637,615	-7%

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING AUGUST 2024																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
													TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,234)	(199,010)												(202,244)	3,176,612	-9%
41000 LICENSES AND PERMITS		(114)												(114)	1,188	-10%
43000 CHARGES FOR CURRENT SERVICES															2,056,523	0%
44000 OTHER LOCAL REVENUES		(635)												(635)		#DIV/0!
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)												(2,749,344)	28,100,151	-11%
47000 FEDERAL GOVERNMENTS	41,227	(2,187)												32,040	359,859	9%
49000 TRANSFERS IN																#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)												(2,920,317)	32,294,333	3%
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)											207,043	297,130	70%	
44000 OTHER LOCAL REVENUES	(1,790)	(214,969)											(216,758)	3,000	-7225%	
46000 STATE OF TENNESSEE														16,263	0%	
47000 FEDERAL GOVERNMENTS														2,119,613	0%	
TOTAL FOOD SERVICE	214,969	(224,685)											(9,716)	2,436,006	0%	

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer	Transfer	
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
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
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$	\$ 2,975,428.42
Sep-24	101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$	\$ 2,625,855.10
2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
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
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$	\$ 407,936.31
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$	\$ 364,848.04

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	122-Drug Fund	\$	11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17
Sep-24	122-Drug Fund	\$	15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59

2024-2025		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09

**DIRECTOR OF FINANCE
MONTHLY REPORT**

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
Aug-24	128-Opioid Fund	\$	42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30
Sep-24	128-Opioid Fund	\$	42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05

2024-2025		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	131-Highway Dept	\$	671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96
Sep-24	131-Highway Dept	\$	737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ 5,960,152.88
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ 6,259,844.40

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jul-24	171- Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ 4,448,158.51
Aug-24	171- Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ 4,444,373.23
Sep-24	171- Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ 4,373,082.02

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Aug-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Aug-24	141-General	\$	8,351,268.41	\$	(63,339.59)	\$	2,918,548.46	\$	2,491,751.75	\$	2,045.64	\$	8,712,679.89
Sep-24	141-General	\$	8,712,679.89	\$	136,735.73	\$	2,988,108.01	\$	2,430,236.35	\$	4,960.85	\$	9,402,326.43

2024-2025		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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	\$	471,999.24	\$	-	\$	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
Aug-24	142-Federal	\$	915,160.10	\$	(142,355.81)	\$	92,317.38	\$	321,232.38	\$	-	\$	543,889.29
Sep-24	142-Federal	\$	543,889.29	\$	(136,643.40)	\$	580,720.87	\$	195,346.16	\$	-	\$	792,620.60

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431.32	\$	-	\$	1,376,308.96
Sep-24	143-Food Service	\$	1,376,308.96	\$	(92.33)	\$	15,282.00	\$	239,423.90	\$	-	\$	1,152,074.73

2024-2025		145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Aug-24	145- TNVA	\$	0.00	\$	213,420.50	\$	2,335,584.00	\$	2,339,079.19	\$	-	\$	209,925.31
Sep-24	145- TNVA	\$	209,925.31	\$	-	\$	2,549,004.50	\$	2,338,384.19	\$	-	\$	420,545.62

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	177-Education Capital Projects							Commission	
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
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		
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02		
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02		

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING SEPTEMBER 2024															
MAJOR FUNCTIONS													YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
51300 MAYOR	19,883	13,844	13,427										47,154	216,648	22%
51500 ELECTION COMMISSION	29,718	41,286	17,489										88,493	308,358	29%
51600 REGISTER OF DEEDS	20,475	15,815	15,252										51,542	222,705	23%
51800 COUNTY BUILDINGS	210,063	30,449	22,163										262,675	506,763	52%
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145										38,731	81,341	48%
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256										129,086	469,476	27%
52300 PROPERTY ASSESSOR	25,013	18,376	21,943										65,332	258,102	25%
52400 TRUSTEE	36,785	23,260	18,667										78,712	298,753	26%
52400 COUNTY CLERK	38,267	33,221	27,505										98,993	475,769	21%
53100 CIRCUIT COURT	50,894	23,940	21,104										95,939	362,251	26%
53300 SESSIONS COURT	16,920	11,501	11,852										40,273	163,902	25%
53400 CHANCERY	29,716	16,529	21,634										67,879	229,203	30%
54110 SHERIFF	157,449	155,033	165,580										478,062	2,081,526	23%
54120 SPECIAL PATROLS	53,991	51,906	69,890										175,787	913,807	19%
54210 JAIL	140,905	132,433	139,500										412,838	1,627,389	25%
54240 JUVENILE SERVICES	11,467	10,067	11,775										33,310	143,677	23%
54610 MEDICAL EXAMINER	232	1,950	-										2,182	50,000	4%
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518										39,923	122,284	33%
55110 HEALTH CENTER	21,779	1,631	2,654										26,064	82,130	32%
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)										-	61,700	0%
55732 CONVENIENCE CENTER	94,698	87,689	87,689										269,916	1,058,397	26%
56300 SENIOR CENTER	13,106	11,129	9,046										33,291	148,090	22%
56500 LIBRARY	17,034	13,270	13,617										43,921	236,315	19%
TOTAL MAJOR FUNCTIONS	1,115,066	743,882	721,145										2,580,093	10,118,685	25%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949										855,478	1,947,660	44%
TOTAL GOVERNMENT	1,310,518	895,959	1,229,094										3,435,571	12,066,345	28%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	189,059	143,241	143,555										475,854	2,178,232	22%
FUND 131-HIGHWAY	176,174	187,333	388,612										752,120	2,637,613	29%
FUND 151-DEBT SERVICE	48,432	48,305	32,121										128,857	879,052	15%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007										98,277	3,151,732	3%

UNION COUNTY GOVERNMENT															EXPENDITURE REPORT		
FOR MONTH ENDING SEPTEMBER 2024																	
MINOR FUNCTIONS															YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT		
51100 COUNTY COMMISSION	8,612	17,224	-										25,836	111,844	23%		
51210 EQUALIZATION BOARD	-	-	-										-	800	0%		
51220 BEER BOARD	-	-	-										-	2,000	0%		
51400 COUNTY ATTORNEY	-	1,861	930										2,791	18,598	15%		
51710 PLANNING COMMISSION	1,377	1,431	1,000										3,807	16,459	21%		
52900 TRUSTEE COMMISSION	8,191	3,509	5,149										16,849	190,509	9%		
53930 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	9,035	12,006										35,386	232,447	15%		
55390 APPROPRIATION TO STATE	-	-	-										-	23,500	0%		
55710 SANITATION MGMT	437	552	893										1,882	10,000	19%		
56700 PARKS AND FAIR BOARDS	327	1,373	6,169										7,869	33,000	24%		
57100 AGRICULTURE EXTENSION	2,393	4,381	825										7,598	124,969	6%		
57300 FOREST SERVICE	-	-	-										-	500	0%		
57500 SOIL CONSERVATION	4,881	5,143	4,025										14,049	73,883	19%		
58300 VETERAN'S SERVICES	1,973	1,383	1,327										4,683	21,285	22%		
58400 OTHER CHARGES-NONPROFIT	35,500	101,710	-										137,210	172,460	80%		
58600 EMPLOYEE BENEFITS	58,650	-	-										58,650	66,505	88%		
58900 MISCELLANEOUS	-	-	-										-	9,500	0%		
64000 LITTER AND TRASH COLLECT	8,437	3,612	3,770										15,819	59,565	27%		
71300 VOCATIONAL EDUCATION PROGRAM	-	862	17,668										18,530	50,000	37%		
99100 TRANSFERS OUT	-	-	454,188										454,188	454,188	100%		
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949										855,478	1,947,660	44%		
OTHER FUNDS															YTD TTL	BUDGET	PRCT
FUND 122-DRUG FUND	1	2,759	69										2,829	7,200	39%		
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	1,900	50,000										51,900	3,129,546	2%		
FUND 128 OPIOIDS SETTLEMENT FUND	428	-	18,881										19,309	524,383	4%		
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-										-	-	#DIV/0!		

UNION COUNTY SCHOOLS															EXPENDITURE REPORT		
FOR MONTH ENDING SEPTEMBER 2024																	
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
7100-REGULAR INSTRUCTION	\$ 37,642	\$ 1,268,593	\$ 1,086,224										\$ 2,392,459	\$ 14,244,095	17%		
71200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798	\$ 151,129										\$ 343,133	\$ 2,166,822	16%		
71300-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,588										\$ 260,646	\$ 1,396,102	19%		
72110-ATTENDANCE	\$ 35	\$ 35	\$ 816										\$ 886	\$ 87,013	1%		
72120-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921										\$ 106,961	\$ 584,253	18%		
72130-GUIDANCE	\$ 71	\$ 50,359	\$ 48,457										\$ 98,887	\$ 662,870	15%		
72210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433										\$ 198,318	\$ 877,702	23%		
72230-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401										\$ 185,038	\$ 890,143	21%		
72230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415										\$ 37,278	\$ 159,414	23%		
72250-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481										\$ 226,469	\$ 613,745	37%		
72310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640										\$ 336,436	\$ 585,158	57%		
72320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603										\$ 45,225	\$ 171,248	26%		
72410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583										\$ 408,887	\$ 2,210,536	18%		
72510-FISCAL SERVICES	\$ 800	\$ 146	\$ (371)										\$ 575	\$ 325,332	0%		
72610-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498										\$ 782,751	\$ 2,606,372	30%		
72620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644	\$ 52,209										\$ 129,819	\$ 544,063	24%		
72710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718										\$ 254,369	\$ 1,186,569	21%		
73100-FOOD SERVICE	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!		
73300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630										\$ 26,129	\$ 73,009	36%		
73400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226										\$ 69,093	\$ 457,396	15%		
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!		
82310-OTHER DEBT SERVIC	\$ -	\$ -	\$ -										\$ -	\$ 4,352	0%		
82330-DEBT SERVICE	\$ -	\$ -	\$ -										\$ -	\$ 274,063	0%		
99100-TRANSFERS OUT	\$ -	\$ 213,421	\$ -										\$ 213,421	\$ 25,490,045	1%		
TOTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,116,780	\$ 55,612,292	11%		

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING SEPTEMBER 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 142-FEDERAL FUNDS															
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774										\$ 46,362	\$ 215,251	22%
101-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847										\$ 112,360	\$ 860,602	13%
170-ATSI22-ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -										\$ 5,278	\$ 5,278	100%
172-ATSI23 GRANT	\$ -	\$ 116	\$ 6,712										\$ 6,828	\$ -	#DIV/0!
201-TITLE II	\$ 44	\$ 807	\$ -										\$ 850	\$ -	#DIV/0!
301-TITLE III	\$ -	\$ 1,699	\$ 1,226										\$ 2,925	\$ 5,404	54%
401-TITLE IV	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
501-TITLE V	\$ 35	\$ 12,330	\$ 10,735										\$ 23,101	\$ 234,026	10%
701-ARP HOMELESS 2 D	\$ -	\$ 1,433	\$ 127										\$ 1,560	\$ 4,077	38%
801-CARL PERKINS	\$ 679	\$ 4,389	\$ 13,868										\$ 18,935	\$ 63,398	30%
901-IDEA	\$ 21,107	\$ 102,860	\$ 93,833										\$ 217,801	\$ 1,347,176	16%
911-IDEA PRESCHOOL	\$ -	\$ 3,314	\$ 2,210										\$ 5,525	\$ 34,979	16%
920-Fiscal Premonitoring Supports	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
925-ESSER 3 D	\$ 91,903	\$ 286,090	\$ 978,452										\$ 1,356,445	\$ 2,525,458	54%
927-Math Implementation Support Grant	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
928-TN All Corps Grant	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
929-Beef for All	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
920-Participant Literacy Network Grant (HOMO)	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
922-LITERACY TRAINING TEACHER STEPPEND	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797,969	\$ 5,295,650	34%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
23100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015										\$ 422,200	\$ 2,748,963	15%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ 3,495	\$ 2,338,384	\$ 2,235,584										\$ 4,677,463	\$ 25,706,532	18%
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	\$ 25,200	\$ 25,635										\$ 57,686	\$ 277,925	21%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING SEPTEMBER 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	(138,306)	(171,211)										(297,977)	5,633,600	-5%
41000 LICENSES AND PERMITS	(2,810)	(26,614)	(2,093)										(31,516)	119,071	-26%
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,089)										(15,075)	73,066	-21%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,589)	(9,784)										(23,595)	650,571	-4%
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)										(37,962)	83,204	-45%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(63,542)	(65,675)										(150,829)	844,891	-16%
46000 STATE OF TENNESSEE	79,085	(71,397)	(694,845)										(687,691)	2,364,152	-23%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-										1,958	30,874	6%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-										-	-	#DIV/0!
49000 OTHER SOURCES	-	-	(5,783)										(5,783)	-	#DIV/0!
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	-	-	-	-	-	-	-	-	-	(1,248,477)	10,499,749	-12%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,308)	(2,557)	(5,176)										(11,041)	926,310	-1%
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)										(190,054)	1,130,000	-17%
44000 OTHER LOCAL REVENUES	-	-	-										-	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-										-	-	#DIV/0!
49000 OTHER SOURCES	(247)	-	-										(247)	-	#DIV/0!
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	-	-	-	-	-	-	-	-	-	(201,244)	2,056,310	-10%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(888)	(953)	(1,943)										(3,784)	443,639	-1%
45000 CHARGES FOR CURRENT SERVICES	-	(880)	-										(880)	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,501)	(2,340)	(2,139)										(5,980)	25,876	-23%
46000 STATE OF TENNESSEE	104,832	(290,770)	(289,981)										(475,919)	2,168,104	-22%
49000 OTHER SOURCES	-	-	-										-	-	#DIV/0!
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	-	-	-	-	-	-	-	-	-	(486,415)	2,637,615	-18%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING SEPTEMBER 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	(3,234)	(199,010)	(198,594)										(400,859)	3,176,612	-11%
41000 LICENSES AND PERMITS		(114)	(152)										(266)	1,188	-22%
43000 CHARGES FOR CURRENT SERVICES			(213)										(213)	2,039,264	0%
44000 OTHER LOCAL REVENUES	(635)		(15,578)										(16,213)		#DIV/0!
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)										(5,393,728)	31,045,020	-11%
47000 FEDERAL GOVERNMENTS	41,227	(2,187)	(123,543)										(91,503)	359,852	-25%
49000 TRANSFERS IN															#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)										(5,902,780)	\$7,225,883	-10%
FUND 143-FOOD SERVICE															
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)										191,761	297,130	65%
44000 OTHER LOCAL REVENUES	(1,790)	(214,969)											(216,758)	3,000	-7225%
46000 STATE OF TENNESSEE														16,263	0%
47000 FEDERAL GOVERNMENTS														2,119,613	0%
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)										(24,998)	2,436,006	-1%

b. Budget Amendments & Transfers

There were no **Budget Amendments & Transfers** presented in open meeting on October 28, 2024.

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

HIGHWAY PRESENTED TO ROAD COMMISSION: October 7, 2024

BOE PRESENTED TO SCHOOL BOARD: October 3, 2024

PRESENTED TO BUDGET COMMITTEE: October 22, 2024

PRESENTED TO COUNTY COMMISSION: October 28, 2024

Description	Asset #	Condition	Office
LG Computer Tower	5415	Used-Wiped Clean	Trustee
LG Computer Tower	24867	Used-Wiped Clean	Trustee
Refridgerator	5845	Used	Health Dept
Filing Cabinet			Health Dept
Dark Green Chair Lot		Used	Luttrell Library
Green Stool Lot		Used	Luttrell Library
Light Green Chair Lot		Used	Luttrell Library
Black Rubbermaid Floor and Carpet Sweeper		Used	Luttrell Library
Computer Desks		Used	Luttrell Library
Desk with Hutch		Used	Luttrell Library
Red Oosoow Brand Vacuum		Used	Luttrell Library
Hewlett Packard Color Printer	6503	Used	Luttrell Library
Red Leather Chair	7301	Used	Luttrell Library
Grey Laminat Computer Table	24984	Used	Luttrell Library
Sharp Carousel Microwave	25000	Used-not operable	Luttrell Library
Black Metal Wire Paperback Book Carousel	25092	Used	Sharps Chapel Book Station

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to approve the **Surplus** as presented.

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

d. **Contracts**

**MEMORANDUM OF UNDERSTANDING
Between
Union County Commission and
Union County Mayor**

This Memorandum of Understanding ("MOU") is entered into by and between Union County Commission ("Commission") and the Union County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Union County ("County"); and

WHEREAS, the Commission must approve the County's budget, and the Mayor executes the County's expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between County and the Tennessee Department of Health ("TDH"), TDH Agreement No. (34360-90423) set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto ("TDH Subaward Agreement").

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Attachment A, specifically in the "Scope of Work" and "Project" portions of Section A of the TDH Subaward Agreement.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Attachment 1 of the TDH Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of \$112,500.00 as which is included in the amounts set forth in Attachment 1 of the TDH Subaward Agreement.
- b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Attachment 1 of the TDH Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the TDH Subaward Agreement.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDH Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the TDH Subaward Agreement is submitted to TDH with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the 28th day of October, 2024.



Chair, County Finance Committee

Agreed to this the 28th day of October, 2024.



County Mayor

ATTACHMENT "A"

(INSERT ORIGINAL EXECUTED TDH SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATIONS)

A Motion was made by **Greg Dyer** and **Seconded** by **R.L. Jones** to approve the **Memorandum of Understanding** with the Union County Health Department to follow the ARPA funding rules.

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

15. **Old Business**

a. **2nd Reading – Wheel Tax Resolution No. 2024 – 01 09-23-2024**

RESOLUTION NO. 2024- 01 09-23-2024

A RESOLUTION AUTHORIZING A MOTOR VEHICLE PRIVILEGE TAX AND PROVIDING FOR THE DISPOSITION OF THE PROCEEDS THEREOF.

WHEREAS, pursuant to Section 5-8-102, of the Tennessee Code Annotated, as amended (the "Wheel Tax Act"), counties in Tennessee are authorized by resolution or referendum to levy and collect a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within the taxing county; and

WHEREAS, under the provisions of Resolution No. 06 10-12-09 (the "2009 Resolution") adopted by the Board of Commissioners of Union County, Tennessee (the "County"), the County imposed a motor vehicle privilege tax in the amount of \$30.00 for each motor-driven vehicle (the "2009 Wheel Tax"); and

WHEREAS, the proceeds of the 2009 Wheel Tax are required by the 2009 Resolution to be used to retire indebtedness relating to certain schools in the County, and due to the need for ongoing revenue sources for the County, the Board of Commissioners desires to authorize a privilege tax to replace the 2009 Wheel Tax that can be used for additional purposes related to schools; and

WHEREAS, it is therefore deemed necessary and advisable to provide for the adoption of a motor vehicle privilege tax be authorized pursuant to the Wheel Tax Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Union County, Tennessee, as follows:

1. For the privilege of using the public roads and highways in the County, a motor vehicle privilege tax is hereby levied and shall be collected by the County pursuant to the Wheel Tax Act of \$30.00 for each motor-driven vehicle (the "2024 Wheel Tax"). The 2024 Wheel Tax shall be paid in addition to all other taxes and shall apply and be paid on each motor-driven vehicle whose owner resides in the County for the privilege of using the public roads and highways of the County. Such tax shall be applicable to all motor-driven vehicles, including motorcycles and scooters, except that such tax shall not be applicable to motor-driven bicycles, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality, nor shall such tax be required to be paid by any disabled veteran who has one hundred percent (100%) permanent total disability from a service-connected cause or any former prisoner-of-war, as determined by the United States Veteran's Administration or by any other person or entity except under applicable state law. Further, a veteran or active-duty service member of the armed services is exempt from the motor vehicle privilege tax imposed by this section or by private act for a motor vehicle sold, given, or donated to the veteran or service member if: (A) The veteran or service member has a service-connected disability as described in 38 U.S.C. § 3901; (B) The veteran or service member receives a grant from the United States department of veterans affairs, pursuant to

38 U.S.C. §§ 3901-3904; and (C) The grant is used to provide or assist in providing the vehicle to the veteran or service member.

2. The duration or term for which the motor vehicle privilege tax is issued, the method of collection, the proration of the amount chargeable for a period of either more or less than a calendar year interval, and the grace period allowable shall be the same as that provided for in Section 55-4-104 of the Tennessee Code Annotated, as amended, for payment of state motor vehicle registration fees for all such vehicles described therein. The payment of the motor vehicle privilege tax shall be evidenced by a receipt, issued in duplicate by the County Clerk, and the original of which shall be kept by the owner of the motor driven vehicle (the "Receipt").

3. The 2024 Wheel Tax shall be paid to and collected by the County Clerk of the County, who is authorized by Tennessee Code Annotated, Section 67-4-103, to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this state. The County Clerk shall deduct a fee of five percent (5%) as authorized in Section 8-21-701 of the Tennessee Code Annotated, as amended, from the amount of taxes collected and paid over to the County Trustee. Any motor driven vehicle upon which a current license fee has been paid, should such motor driven vehicle be sold, traded, demolished, destroyed or otherwise change ownership, or if the Receipt has been damaged or destroyed, the current license holder may obtain from the County Clerk a current replacement Receipt, upon the payment of a fee of five dollars (\$5.00), and the County Clerk shall be entitled to such fee for the issuance of the replacement Receipt. The County Clerk shall report all funds collected monthly and pay the same over to the Trustee of the County. In the event a wheel tax is paid for a period of less than one (1) year, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in no other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

4. The 2024 Wheel Tax shall commence on January 1, 2025, and upon the 2024 Wheel Tax becoming effective, the 2009 Wheel Tax shall cease to be applicable and shall terminate. If the 2024 Wheel Tax does not become effective for any reason, the 2009 Wheel Tax shall remain in effect. The proceeds of the 2024 Wheel Tax shall be used to repay interest and principal on any and all debt obligations of the County used to finance the acquisition of land for, design, site development, constructing, improving, renovating and equipping of County schools, whether secured or unsecured by such tax, and to pay the cost of any County school improvements to be determined each year during the County's annual budget process.

5. The 2024 Wheel Tax is an addition to all other motor vehicle privilege taxes presently levied by the County, including the motor vehicle privilege tax levied by the County that became effective in 2023, so the total motor vehicle privilege tax in the County will remain \$50 upon the effectiveness of this resolution. The administration of the 2024 Wheel Tax shall in all respects be consistent with the administration of the motor vehicle privilege tax of the County enacted in 2023.

6. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed, and this resolution shall be in

immediate effect from and after its adoption, provided such adoption is by two-thirds (2/3) vote of the Board of County Commissioners at two (2) consecutive, regularly scheduled meetings as provided in Section 5-8-102(c)(1) of the Tennessee Code Annotated, as amended, and provided the implementation of the tax is subject to the right of ten percent (10%) of the qualified voters who voted in the County in the last gubernatorial election to petition the County Election Commission within thirty (30) days of final approval of this resolution to hold an election on whether or not the tax should be levied, as provided in Section 5-8-102(c) of the Tennessee Code Annotated, as amended.

7. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable.

ADOPTED AND APPROVED ON FIRST READING THIS 23 day of September, 2024 by a vote of 11 in favor, 4 against, 0 abstaining with 1 members absent.

ADOPTED AND APPROVED ON SECOND READING THIS 28 day of October, 2024 by a vote of 12 in favor, 4 against, 0 abstaining with 0 members absent.

FIRST READING:


County Mayor

ATTEST:


County Clerk



SECOND READING:


County Mayor

ATTEST:


County Clerk



A Motion was made by Sidney Jessee, Jr and Seconded by Cheryl Walker to approve the 2nd Reading – Wheel Tax Resolution No. 2024 – 01 09-23-2024 as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, 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:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke and Bill Cox. **Commissioners Passing:** None. **2/3 Majority Vote Motion Carried.**

b. Jail Property

Jail Committee Chairman Sidney Jessee, Jr. gave an update on the search for property for a new jail. Lois Hubbs has offered to sell 10 acres of property situated off of Myers Lane in Maynardville for \$300,000 and she will also donate two additional acres if the county agrees to build a drug rehabilitation center on the property and name it after her late daughter Regina. Hubbs also offered to give the county a five year purchase option for 10 additional acres for \$250,000 that is connected.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Eddie Simpson** to enter into a 180 day option to buy the 10 acres of property from Lois Hubbs located off of Myers Lane in Maynardville with contingencies of a feasibility study, core drilling, zoning, the land being free of any debt and encumbrances, and other contingencies set forth by County Attorney David Myers.

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, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Gerald Simmons. **Commissioners Passing:** None. **Motion Carried.**

Commissioner Greg Dyer exited the County Commission meeting at 7:54 P.M.

16. New Business

A **Motion** was made by **Ashley Mike** and **Seconded** by **Cheryl Walker** to appoint Charlie Hamilton to the Records Management Committee and to appoint David Collins to the Keep Union County Beautiful Board.

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

Commissioner Greg Dyer returned to the County Commission meeting at 7:58 P.M.

17. Addendums

There were no **Addendums** presented in open meeting on October 28, 2024.

18. Adjourn

A **Motion** was made by **Ashley Mike** and **Seconded** by **R.L. Jones** to **Adjourn.**

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. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:00 P.M.**