The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, January 27, 2025 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 January 27, 2025 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 –November 25, 2024 Regular Meeting
- 9. Approve Notaries: (if any)
- 10. County Mayor's Report Mayor Jason Bailey
- 11. Matthew Hill Fiber Internet for Speedwell and Big Ridge
- 12. Middle School Construction Updates
- 13. County Sheriff's Report Sheriff Billy Breeding
- 14. Approve/Disapprove Resolution in Support of Public School Funding
- 15. Approve/Disapprove Transfer Tax Resolution
- 16. Discussion on Steiner Property
- 17. Discussion on Rush Strong Property
- 18. Union County Highway Department
  - a. Contract with the State of Tennessee
  - b. Approve/Disapprove Union County Road List for 2025
- 19. Budget Committee
- 20. Assessor of Property Randy Turner
- 21. Melissa Brown, Director of Finance
  - a. Monthly Finance Report October 2024, November 2024 & December 2024
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
- 22. Opioid Abatement Board Contracts
- 23. Old Business
- 24. New Business
- 25. Addendums: (if any)
- 26. Executive Session
- 27. Constable Discussion
- 28. Adjourn
- 1. County Commission was duly opened by Sheriff Billy Breeding.
- 2. **Invocation** by Commissioner Sidney Jessee, Jr.
- 3. **Pledge of Allegiance** was led by Commissioner Danny Cooke.
- 4. **Roll Call** by Amy England, Union County Chief Deputy Clerk. **Commissioners Present:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.

# Commissioners Absent: Mike Boles.

# 5. Announcements

- a. Elected County Officials' Statement of Interest is due by January 31, 2025.
- b. Health Department Director, Garnet Sutherland, spoke about the community health assessment that is currently ongoing to determine health priorities in the area.
- c. Republican Lincoln Day Dinner February 22, 2025 at Union County High School.

## 6. **Approve List for Public Comments**

There were no requests for Public Comments in open meeting on January 27, 2025.

# 7. **Public Comments**

There were no Public Comments made in open meeting on January 27, 2025.

# 8. Approve Minutes of – November 25, 2024 Regular Meeting

A Motion was made by Larry Lay and Seconded by Sidney Jessee, Jr. to approve the Minutes of November 25, 2024 Regular Meeting as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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 Gerald Simmons and Seconded by Ashley Mike to approve the following Notaries: Melody Conner, Tammy R. Hobock, Darryl W. Edmondson and Whitney Pommier.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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.** 





# January, 2025

# Union County Government Public Meetings February, 2025

Date	<b>Board/Committee</b>	Location/Time
18	Salary Committee	Large Courtroom/5:00pm
18	Budget Committee	Large Courtroom/6:00pm
20	911 Board	Large Courtroom/6:30pm
24	Planning Commission	Large Courtroom/6:00pm
24	County Commission	Large Courtroom/7:00pm
28	Opioid Abatement Board	Small Courtroom/9:00am

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

#### **Mayor's Report** January, 2025

#### Grants

#### Active: (Mayor's Office)

- 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)
- Safe Streets and Roads for All (Federal Government) Provide three new red lights (PES, Durham Drive-UCHS), turn lane at UCHS, New Middle School)
- Broadband Ready Grant (State of TN-Scott County Telephone) UC provides match (ARPA) for fiber build-out in the Speedwell Community

#### **Potential:**

- Nationwide Cybersecurity Review (NCSR) Cybersecurity equipment and services reimbursement
- Local Parks and Recreation Grant (State of TN) Construct multi-purpose sports fields behind Wilson Park
- Appalachian Regional Commission (Federal Govt) ø Improvements at Blue Mud board launch- Big Ridge State Park
- Community Development Block Grant (CDBG-Federal Govt) New EMS Station in Maynardville

#### **County Projects**

- Jail Committee has recommended the Lois Hubbs property • Contract with Ms. Hubbs
  - Capital Savings Plan for New Jail
- · Big Ridge Community Center- Property Purchased
- Speedwell Community Centers- Awaiting Engineer Site Plan
  Luttrell Industrial Park Appraisal
- Middle School Bond- 3.6% on first 9 million, rating of AA-
- KUB Fiber in all county buildings
- New 3-way stop at Walkers Ford/Hwy 61 Intersection

#### Other (attachments)

- Grant Status Report from ETDD
- Luttrell Industrial Park Appraisal Report
- Letter from TDOT regarding new 3-way stop
- Presentation from Union County Volunteer Fire Depts and Rescue Squad

#### **Ouestions or Concerns?**

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Greg Dyer** to use the Stackhouse Law Firm to prepare a contract for the purpose of purchasing the Lois Hubbs property for a new jail.

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

# Attachments

# January, 2025

Active Projects and Grants in Union County and Municipalities

January, 2025 Information added or updated

Program	Project Descri	ntion	Status		Notes	ETDD Cont	ract	Status as of This Date
Transportation	TDOT Region I Pro			+	https://www.tn.gov/tdot/	Laura Smith & Eken		
nonsportation		,			projects/projects-region- 1.html			1,2,2025
Transportation	# SR 61 from North	David Dr.	Preliminary Engineering (PE	#	Realignment	Laura Smith & Eken	n Amonoo-	1/2/2025
	to Tater Valley Rd.		Design) is underway			Lartson		
Transportation	# SR 61 from north of	of Archer	Preliminary Engineering (PE	#	Miscellaneous safety	Laura Smith & Eken	n Amonoo-	1/2/2025
	Rd. to south of Jim	n Town	Design) is underway		improvements	Lartson		
Transportation	Maynardville Hwy	. 3	Preliminary Engineering (PE	Т	Signalization	Laura Smith & Eken	n Amonoo-	1/2/2025
	intersections, SR 1	.44,	Design) is underway			Lartson		
Transportation	TDOT Transportati	ion Fundir	Microsoft Power Bl	Τ	searchable grant funding	Laura Smith & Eken	n Amonoo-Lart	1/2/2025
			(powerbigov.us)		opportunities database			

# Active Projects and Grants in Union County and Municipalities

January, 2025 Information added or updated

Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
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	https://www.tn.gov/tdot/ projects/projects-region- 1/state-route-33.html	Laura Smith & Ekem Amonoo-La	
CDBG	New Application	date Fall 2026 Maynardville EMS Bldg.	Engineering Procurement	Mitch Loomis	1/2/2025
CDBG CV- Broadband	Community Center upgrades and training	Contract Stage	Working on MOU with Tech Goes Home	Trent Parsons / Mitch Loomis	1/2/2025
Federal ARP	Funding for various county needs as selected by	Ongoing		Mitch Loomis	1/2/2025
TDEC ARP	HPUD- DW-PDC-4	Procurement Phase - Hallsdale- Powell Utility District	Completed	Mitch Loomis	1/2/2025

# Active Projects and Grants in Union County and Municipalities

January, 2025

Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
TDEC ARP	HPUD-DW-PDC-5	Procurement Phase - Hallsdale- Powell Utility District	Sent to State for Approval	Mitch Loomis	1/2/2025
TDEC ARP	LBCU-DW-PDC-7	Procurement Phase - Lutrell, Blaine, Corryton Utility District	Sent contract scope change to State	Mitch Loomis	1/2/2025
CDBG-CV Food Insecurity	Equipment for Office of Aging	Bid Stage	Sent request to State for award of bid	Mitch Loomis / Monica Yost	1/2/2025
SS4A	Safety Action Plan	Awarded	Awaiting Federal Contract	Chris Oelgoetz	1/3/2025
Solid Waste	Convenience Center Grant	Final reimbursement paid	Grant closed out.	Tim Hendrick	1/2/2025

36.81 Acres, North Side Corryton Luttrell Road, Luttrell, Tennessee 37779	44
<b>RECONCILIATION AND FINAL VALUE ESTIMATE</b>	
Value Estimate by Cost Approach:	NA
Value Estimate by Sales Comparison Approach:	\$275,000
Value Estimate by Income Approach (As Improved):	NA

In estimating market value of the subject property, the sales comparison approach is used. The property is vacant land and the cost and income capitalization approaches do not apply. Adequate land sales comparisons are available from the local market area and the resulting value estimate appears credible.

#### FINAL VALUE ESTIMATE -AS IS MARKET VALUE

TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS

(\$275,000.00)

PIPKIN & ASSOCIATES, LLC

1/26/25, 6:08 PM

State Route 61 @ Walkers Ford Rd

Good Afternoon,

The TDOT R1 Traffic Operations Office has completed a review on the intersection of State Route 61 with Walkers Ford Rd. After performing a traffic count, signal analysis, and a review of the crash history, it is our recommendation that this intersection be made an all-way stop. Nine (9) of the eleven (11) total crashes at the intersection were angle type collisions, which an all-way stop should help to prevent by only allowing one (1) vehicle to be legally occupying the intersection at one (1) time.

TDOT can perform this work and have all appropriate signage and striping modified, however since this location is within Maynardville City limits, upon completion of that work all signs would be either the responsibility of the City of Maynardville (State Route 61) or the Union County Highway Department (Walkers Ford Rd). Prior to completing the work, we wanted to seek concurrence of this change and that the signage will be the responsibility of the local jurisdiction after initial installation by TDOT.

Please feel free to reach back out with concurrence or if you would like to discuss this location further.

Thank you,



Nick Barnard, P.E. | Team Lead Traffic Operations & Permitting Section (TOPS) Transportation Management Center, 2<sup>ND</sup> Floor 7238 Region Lane, Knoxville, TN 37914 p. 865-594-2456 <u>Nicholas.Barnard@tn.gov</u> <u>tn.gov/tdot</u> The Volunteer Fire Departments gave a presentation on what each department purchased with the funds that were donated by Tom Fitzharris and Union County.

#### 11. Matthew Hill – Fiber Internet for Speedwell and Big Ridge

No action was taken in open meeting and was requested to be on February 24, 2025 agenda.

#### 12. Middle School Construction Updates

There were no **Middle School Construction Updates** given in open meeting on January 27, 2025.

#### 13. County Sheriff's Report – Sheriff Billy Breeding

There was no County Sheriff's Report given in open meeting on January 27, 2025.

#### 14. Approve/Disapprove Resolution in Support of Public School Funding

#### **RESOLUTION SUPPORTING PUBLIC SCHOOLS**

#### NO. <u>01 01-27-2025</u>

WHEREAS, the Union County Board of Education is charged with governing the school district so that all students receive the best educational opportunities in order to graduate prepared to enter a postsecondary institution or the workforce; and

WHEREAS, Union County Public Schools consists of five (5) elementary schools, one (1) middle school, one (1) high school, and the Tennessee Virtual Academy; and

WHEREAS, Union County Public Schools provides an exceptional education to nearly six thousand (6,000) students; and

WHEREAS, public schools are foundational element of local communities; and

WHEREAS, Union County Public Schools is committed to maintaining local control over its schools, ensuring that they are reflective of the community's needs and values; and

WHEREAS, local taxpayers contribute taxes to support and maintain Union County Public Schools; and

WHEREAS, keeping public dollars within public schools is crucial to maintaining the quality accessibility of education for all students; and

WHEREAS, diverting those public dollars to private institutions reduces the financial resources available to public schools;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION COUNTY COMMISSION, that we express our unwavering support for public education in our county and in our state; and

**BE IT FURTHER RESOLVED,** that the Union County Commission affirms the importance of prioritizing and protecting funding for public schools, ensuring that they have the necessary resources to provide a high quality education for all students; and

**BE IT FURTHER RESOLVED,** that the Union County Commission maintains that public funds should exclusively support public schools and remain separate from private funding.

Motion to approve by: Sidney Jessee, Jr. ; Seconded by: Gerald Simmons

Voting For: Lynn Beeler, 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 and Cheryl Walker Walker.

Voting no: None

Passing: None

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**ADOPTED AND APPROVED**, in open and regular meeting at Maynardville, Tennessee, this 27<sup>th</sup> day of January, 2025

APPROVED:

Jason Bailey, Mayor and Chairman

Attest:

County Clerk



A Motion was made by Sidney Jessee, Jr. and Seconded by Gerald Simmons to approve the Resolution in Support of Public School Funding as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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 and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** Eddie Simpson. **Motion Carried.** 

#### BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

#### RESOLUTION REQUESTING THE 114<sup>th</sup> SESSION OF THE TENNESSEE GENERAL ASSEMBLY TO ALLOCATE ONE HALF OF THE REAL ESTATE TRANSFER TAX TO THE COUNTY, WHERE THE TAX WAS COLLECTED, ON A RECURRING BASIS

#### NO. <u>02 01-27-2025</u>

- WHEREAS, for many years, the State of Tennessee has imposed a tax of \$0.37 per \$100 of value for the privilege of publicly recording documents evidencing all transfers of realty, whether by deed, court deed, decree, partition deed, or other instrument evidencing transfer of any interest in real estate; and
- WHEREAS, although this tax is collected locally, it is currently remitted to the State and the revenue is not made available for use by local officials to address needs in the community where the tax is collected; and
- WHEREAS, county governments have few revenue options available to them for funding the many crucial governmental services mandated by state law and are therefore largely dependent upon property tax to fund these services; and
- WHEREAS, county governments have been fiscally disciplined, allowing Tennessee to remain a low property tax burden state; however, county budgets are increasingly strained by factors such as inflation, challenges in recruiting and retaining qualified staff, and requirements to meet state mandates like increasing teacher compensation; and
- WHEREAS, many counties are experiencing rapid population growth as families are choosing to move to Tennessee and settle in its communities, adding to the demand for county services and infrastructure which are necessary to maintain the quality of life all Tennesseans expect and deserve; and
- WHEREAS, as the State continues to experience revenue collections in excess of budgeted estimates, allocating one half of the real estate transfer tax on a recurring basis to the county where collected would take pressure off local property taxes and allow for investment in infrastructure and services without unduly burdening state finances and without increasing the rate of this tax;

# NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

The County of Union hereby requests that one half of the tax collected pursuant to *Tennessee Code Annotated* § 67-4-409 be shared with the County where collected on a recurring basis.

<b>BE IT FURTHER RESOLVED:</b>	
	ve body and the County Clerk certify and forward this e General Assembly representing this County.
BE IT FURTHER RESOLVED THAT T AFTER ITS PASSAGE, THE PUBLIC	THIS RESOLUTION TAKE EFFECT FROM AND WELFARE REQUIRING IT.
Motion to approve by: <u>Greg Dyer</u>	; Seconded by: Angela Conner-Murphy
	phy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, and Cheryl Walker
Voting no: None	
Passing: None	
ADOPTED AND APPROVED, in this 27th day of January, 2025.	
	n open and regular meeting at Maynardville, Tennesse APPROVED:
this <u>27th</u> day of January, 2025. Attest:	
this 27th day of January, 2025.	APPROVED: Dawn Bih

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A Motion was made by Greg Dyer and Seconded by Angela Conner-Murphy to approve Resolution No. 02 01-27-2025 Real Estate Transfer Tax as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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.** 

#### 16. **Discussion on Steiner Property**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Kenny Moore** to approve up to \$100,000 to prepare and pave a parking lot on the Steiner Property located across from the Union County Courthouse.

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

#### 17. Discussion on Rush Strong Property.

There was a brief discussion on the repairs to Rush Strong School. The new roof has been installed, the highway department is going to gravel the road, and painting still has to be done.

#### 18. Union County Highway Department

#### a. Contract with the State of Tennessee

MAINTENANCE AGREEMENT

 AGREEMENT NO:
 240441

 PROJECT IDENTIFICATION NO:
 132450.75

 FEDERAL PROJECT NO:
 HSIP-8700(21)

 STATE PROJECT NO:
 87LCOU-F3-002

#### State of Tennessee Department of Transportation

#### GENERAL MAINTENANCE AGREEMENT WITH LOCAL AGENCY

THIS AGREEMENT, made and entered into this day of \_\_\_\_\_\_, 20 \_\_\_\_\_ by and between the STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION, an agency of the State of Tennessee (hereinafter called the "Department") and UNION COUNTY (hereinafter called the "Agency").

WIIINESSE, I H

WHEREAS, certain routes in the Agency's jurisdiction have been designated as being eligible for Highway Safety Improvement Project (HSIP) funds under 480 Safety Funds; and

WHEREAS, the Department desires to assist the Agency by installing various signs, snowplowable markers, reflectors, chevrons, thermoplastic white and yellow lines, guardrails, lighting, signals and/or other safety improvements within the jurisdiction of the Agency in furtherance of this program, as more particularly described in the Project plans, and

WHEREAS, the Agency, in recognition of the benefits to be received from the installation of said safety improvements, desires to cooperate with the Department such that the safety improvements may be installed by the Department, and maintained by the Agency in accordance with Tennessee and federal law.

NOW THEREFORE, in consideration of these premises, the Department and the Agency hereby enter into this Agreement regarding the maintenance, existence, and use of the Project as described in SECTION 1 below.

SECTION 1: The Project to be performed, and referred to herein as the "Project," is described as follows:

"Miscellaneous Safety Improvements on Local Route (02419), Hickory Valley Road/Walker Ford Road from SR-33, LM 0.00 to SR-61, LM 7.88; Local Route (01274), Tater Valley Road from SR-61, LM 0.00 to Grainger County Line, LM 2.82;

Rev. 1/27/21

Local Route (0A156), Beard Valley Road from SR-144, LM 1.67 to SR-33, LM 5.53; Local Route (02452), Hinds Creek Road/Little Valley Road from Anderson County Line, LM 0.00 to SR-33, LM 12.97"

<u>SECTION 2</u>: Tenn. Code Ann. § 54-1-126 provides that the Department shall enter into a written contract that provides that the Agency is solely responsible for all maintenance of the completed work of the Project. Therefore, the provisions set forth in Tenn. Code Ann. § 54-1-126 shall apply to this Agreement. The Agency shall be solely responsible for and pay all costs associated with maintenance of the Project. The Agency acknowledges that where any local road under the jurisdiction of the Agency ("Local Road") intersects with a state highway or other public road, the Agency's maintenance responsibility for the Local Road, including but not limited to traffic control devices, continues across the right-of-way of the intersecting state highway or public road to the point where the Local Road abuts the roadway of the state highway or public road.

The Agency's maintenance responsibility described herein includes, but is not limited to, lighting, signals and other electrically operated and/or solar powered devices which may be installed as part of the Project. The Agency shall be solely responsible for and pay all costs associated with maintenance and operation of all electrically operated devices which may be installed as part of the Project, together with the related equipment, wiring and other necessary appurtenances, and the Agency shall furnish electrical current to all such devices. Additionally, the Agency shall be solely responsible for and pay all costs associated with the maintenance and operation of solar powered devices which may be installed as part of the Project, including but not limited to replacement of solar panels, batteries, lights and lenses.

<u>SECTION 3</u>: The Agency shall assume all liability for third-party claims and damages arising from the maintenance, existence, and use of the Project to the extent provided by Tennessee law and subject to the provisions, terms and liability limits of the Governmental Tort Liability Act, Tenn. Code Ann. § 29-20-101, et seq, and all applicable laws.

SECTION 4: The Agency agrees to comply with all applicable federal and Tennessee laws and regulations in the performance of its duties under this Agreement. The parties hereby agree that failure of the Agency to comply with this provision shall constitute a material breach of this Agreement and subject the Agency to the repayment of all funds expended, or expenses incurred, under this Agreement.

SECTION 5: This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee. The Agency agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Agreement. The Agency acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising therefrom, shall be subject to and limited to those rights and remedies, if any, available under Tennessee Code Annotated, Sections 9-8-101 through 9-8-407.

Rev. 1/27/21

<u>SECTION 6</u>: Nothing in this Agreement, whether express or implied, is intended to confer upon any person or entity not a party to this Agreement, any rights or remedies by reason of this Agreement.

SECTION 7: The Agency shall comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. §2000d), 49 C.F.R., Part 21, and related statutes and regulations.

SECTION 8: The Agency hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Agreement or in the employment practices of the Agency on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal and Tennessee constitutional or statutory law. The Agency shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.

SECTION 9: The Department may terminate this Agreement without cause for any reason. Said termination shall not be deemed a breach of contract by the Department. The Department shall give the Agency at least thirty (30) days written notice before the effective termination date. Upon such termination, the Agency shall have no right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount. In no event shall the Department's exercise of its right to terminate this Agreement relieve the Agency of any liability to the Department for any damages or claims arising under this Agreement. All provisions that logically ought to survive termination of this Agreement shall survive.

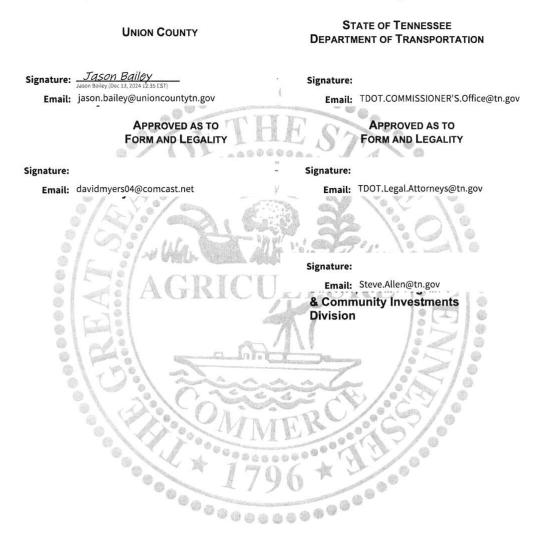
SECTION 10: This Agreement may be modified only by a written amendment executed and approved by the appropriate parties as indicated on the signature page of this Agreement.

SECTION 11: The Department shall have no liability except as specifically provided in this Agreement.

SECTION 12: The Agency warrants that no amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Agency in connection with any work contemplated or performed relative to this Agreement.



Rev. 1/27/21



**IN WITNESS WHEREOF**, the parties have caused this instrument to be executed by their respective authorized officials, effective as of the last date of signature below.

Rev. 1/27/21

A **Motion** was made by **Larry Lay** and **Seconded** by **Greg Dyer** to approve the Union County Highway Department Safety Contract with the Tennessee Department of Transportation.

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

## b. Approve/Disapprove Union County Road List for 2025

# Union County Tennessee County Road Report Infrastructure Cost\Value Estimation by Ro Year 2025

Road	Class	Year	Length	Road Value	
. Α					
Albright Road	3	1980	1.30	\$234,000.00	
Anchor Place	2	2006	0.10	\$20,000.00	
Andersonville Boat Dock Rd	2	1980	0.30	\$60,000.00	
Angela Dr	2	1980	0.10	\$20,000.00	
Archer Rd.	2	1980	3.30	\$660,000.00	
Ashley Brook Ln.	2	2001	0.10	\$20,000.00	
Autumns Trail	2	1980	0.10	\$20,000.00	
Autumns Way	3	1980	0.60	\$108,000.00	
В					
Back Rd.	3	1980	0.50	\$90,000.00	
Bailey Dr.	3	1980	0.40	\$72,000.00	
Bailey Lane	3	1980	0.50	\$108,000.00	
Baker Circle	2	1980	0.70	\$140,000.00	
Ball Point Road	4	1980	0.90	\$35,000.00	
Beard Valley Rd	1	1980	4.00	\$1,000,000.00	
Beech Dr.	2	1980	0.10	\$20,000.00	
Beech Grove Loop	3	1980	0.50	\$108,000.00	
Beeler Gap Rd	3	1980	0.80	\$162,000.00	
Beeler Hollow Rd	3	1980	1.20	\$216,000.00	
Beeler Lane	2	1980	0.30	\$60,000.00	
Beeler Road	2	1980	0.40	\$160,000.00	
Begley Poor Rd.	2	1980	0.40	\$80,000.00	
Berry Rd.	3	1980	0.30	\$54,000.00	
Besle Rd (off Cape Russell)	1	1980	0.30	\$85,000.00	
Big Ridge Park Rd	2	1980	2.60	\$580,000.00	
Big Sinks Rd	2	1980	4.20	\$840,000.00	
Big Valley	2	2006	2.40	\$600,000.00	
Big Valley Rd.	1	2006	2.40	\$600,000.00	
Black Fox Hollow Rd.	2	1980	0.70	\$140,000.00	
Black Fox Rd.	1	1980	2.70	\$675,000.00	
Blue Ridge Rd.	3	1980	2.00	\$360,000.00	
Blue Springs Rd	3	1980	1.00	\$180,000.00	
Bob Wright Rd.	3	1980	1.30	\$270,000.00	
Booker Ln.	2	1980	0.20	\$36,000.00	
Booker Rd.	2	1980	0.20	\$160,000.00 extension to N Gler	
Bower Hollow Rd.	2		1.20		nu. 0/
Braden Chapel Rd.		1980		\$240,000.00	
	3	1980	2.40	\$432,000.00	
Braden Rd.		1980	1.60	\$288,000.00	
Brantley Rd.	2	1980	1.00	\$200,000.00	
Brewer Hollow Rd.	3	1980	2.60	\$468,000.00	
Brittany Ln.	2	2006	0.40	\$280,000.00	
Brock Rd.	1	1980	1.40	\$350,000.00	
Brogan Cemetary Rd.	3	1980	1.70	\$306,000.00	
Brooks Rd.	2	1980	0.20	\$40,000.00	
Byrams Fork Rd.	1	1980	1.20	\$300,000.00	
Buckner Rd.	3	1980	1.30	\$234,000.00	
Bull Run Rd.	3	1980	2.70	\$675,000.00	
Burkett Roach Ln.	2	1980	0.70	\$140,000.00	
Burkhart Rd.	3		0.60	\$108,000.00	
Butcher Hollow Rd.	1	1980	1.30	\$325,000.00	
Butcher Ln.	1	1980	0.40	\$100,000.00	

Butler Ln.	3	1980	0.10	\$27,000.00
c				
C-Bird Ln.	2	1980	0.20	\$30,000.00
Cain Rd.	3	1999	1.40	\$252,000.00
Cain Seed Hollow Rd.	3	1980	0.50	\$90,000.00
Campbell Ln.	3	1980	0.20	\$36,000.00
Cape Russell Rd.	2	1980	0.50	\$100,000.00
Captains Cove Rd.	2	2006	0.40	\$90,000.00
Cedar Hill Rd.	3	1994	0.20	\$36,000.00
Cedar Place	1	1980	0.10	\$20,000.00
Central View Rd.	1	1980	1.30	\$375,000.00
Chestnut Grove Rd.	2	1980	1.60	\$288,000.00
Chestnut Ridge Rd.	3	1980	1.50	\$375,000.00
Circle Dr.	2	1980	2.00	\$400,000.00
Claudes Nest	2	2006	0.60	\$10,000.00
Clayton Homes Rd.	2	1980	0.30	\$60,000.00
Clear Branch Dr.	3	1980	0.10	\$20,000.00
Clinch Mountain Rd.	2	1980	1.60	\$320,000.00
Club House Dr.	3	1980	1.20	\$198,000.00
Cody Ln.	2	1980	0.10	\$18,000.00
Cole Hollow Rd.	3	1980	0.40	\$72,000.00
Cole Ln.	3	1980	0.30	\$54,000.00
Comb Ridge Rd.	2	1980	0.40	\$80,000.00
Cool Branch Rd.	3	1980	1.20	\$216,000.00
Cooper Ln.	2	1980	0.60	\$120,000.00
Cooper Rd.	2	1980	0.70	\$160,000.00
Corryton-Luttrell Rd.	1 3	1980	2.90	\$725,000.00
Cox Ln.	3	1980 1980	0.10 2.00	\$18,000.00
Cox Rd. (S. C) Cox Rd.	2	1980	1.20	\$360,000.00 \$240,000.00
Crabtree Rd.	2	1980	0.20	\$40,000.00
Crosscreek Ln.	2	1996	0.10	\$20,000.00
Crown Hill	2	2006	0.20	\$40,000.00
				, ,
D				
Damewood Hollow Rd.	2	1980	3.00	\$600,000.00
Dan Shumate Rd.	3	1980	1.20	\$216,000.00
Dark Hollow North	2	1980	1.70	\$340,000.00
Dark Hollow South	2	1980	1.80	\$400,000.00
David Drive North	2	1980	0.40	\$80,000.00
Davis Rd.	2	1980	0.50	\$100,000.00
Dayflower Ln.	2	2010	0.10	\$10,000.00
Deer Run Rd.	4	1980	0.30	\$45,000.00
Devil's Backbone	3	1980	2.70	\$486,000.00
Dock Rd.	2	1980	0.30	\$40,000.00
Dogwood Dr.	2	1980	0.30	\$60,000.00
Dogwood Ln.	2	1980	0.90	\$180,000.00
Dogwood Rd.	3	1980	0.50	\$90,000.00
Dogwood Trail	1	1980	0.40	\$100,000.00
Dogwood St.\Krikland Heights	1	1980	0.30	\$85,000.00
Donahue Rd.	1	1980	1.50	\$375,000.00

was accepted 9/2010 never put on list added July 2017

Derethy Dr				
Dorothy Dr.	2	1980	0.10	\$20,000.00
Dotson Creek Rd.	2	1980	2.00	\$400,000.00
Dove Court	2	2006	0.10	\$20,000.00
Dr. Davis Rd.	3	2001	1.30	\$270,000.00
Dry Hollow Rd.	3	1980	1.00	\$180,000.00
Duke Ln.	3	1980	0.50	\$9,000.00
Duke Rd.	3	1980	0.40	\$72,000.00
Dyke Rd.	3	1980	1.30	
Dyke Nu.	5	1980	1.50	\$234,000.00
E				
Eagle Court	2	2006	0.15	\$30,000.00
Edith Ln.	2	2006	0.15	\$42,000.00
Edmonson Ln.	3	1980	0.20	\$36,000.00
Edward Hollow Rd.	3	1980	0.60	\$180,000.00
Ellison Ln.	3	1980	0.90	\$612,000.00
Elm Rd.	3	2001	0.40	\$72,000.00
Elvin Hill Rd.	2	1980	0.40	\$120,000.00
England Rd.	2	1980	1.20	\$300,000.00
Eva Rd.	2	1980	0.20	\$36,000.00
Edwards Rd.	2	1980	0.40	\$72,000.00
2010.05 10.		1000	0.10	<i><i><i>q1</i>2,000.00</i></i>
F				
Fall Creek Ln.	3	1980	0.60	\$108,000.00
Fal Creek Rd.	3	1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3	1980	0.30	\$54,000.00
Fern Dr.	3	1980	1.50	\$27,000.00
	2			
Firebird Ln.		1980	0.20	\$40,000.00
Fishers Loop	2	2006	0.50	\$110,000.00
Fox Hollow Ln.	3	1980	0.20	\$36,000.00
Fox Hunter Rd.	3	1980	4.30	\$774,000.00
6				
G				
		2006	0.03	
Garfield Lane (one way)	2		0.05	\$65,000,00
Garfield Lane (one way)	2			\$65,000.00
Garfield Lane (two way)	2	2006	1.00	\$190,000.00
Garfield Lane (two way) Gilbert Ln.	2 3	2006 1980	1.00 0.30	\$190,000.00 \$54,000.00
Garfield Lane (two way)	2	2006	1.00 0.30 0.80	\$190,000.00 \$54,000.00 \$31,000.00
Garfield Lane (two way) Gilbert Ln.	2 3	2006 1980	1.00 0.30	\$190,000.00 \$54,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln.	2 3 2	2006 1980 1999	1.00 0.30 0.80	\$190,000.00 \$54,000.00 \$31,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd.	2 3 2 2	2006 1980 1999 1999	1.00 0.30 0.80 0.10	\$190,000.00 \$54,000.00 \$31,000.00 \$20,000.00 \$108,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd.	2 3 2 2 2 3	2006 1980 1999 1999 1986 1980	1.00 0.30 0.80 0.10 0.60 1.20	\$190,000.00 \$54,000.00 \$31,000.00 \$20,000.00 \$108,000.00 \$216,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd.	2 3 2 2 2 3 2	2006 1980 1999 1999 1986 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd.	2 3 2 2 3 2 3 3	2006 1980 1999 1999 1986 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90	\$190,000.00 \$54,000.00 \$31,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd.	2 3 2 2 3 2 3 3 3	2006 1980 1999 1999 1986 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50	\$190,000.00 \$54,000.00 \$31,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$120,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd.	2 3 2 2 3 2 3 3 3 2	2006 1980 1999 1986 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30	\$190,000.00 \$54,000.00 \$31,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$120,000.00 \$60,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd.	2 3 2 2 3 2 3 3 2 3 2 3 3 2 3	2006 1980 1999 1999 1986 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50	\$190,000.00 \$54,000.00 \$31,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$120,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd.	2 3 2 2 3 2 3 3 3 2	2006 1980 1999 1986 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30	\$190,000.00 \$54,000.00 \$31,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$120,000.00 \$60,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd.	2 3 2 2 3 2 3 3 2 3 2 3 3 2 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$18,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grissom Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$18,000.00 \$18,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grissom Rd. Grizzell Ridge Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$226,000.00 \$162,000.00 \$120,000.00 \$120,000.00 \$18,000.00 \$72,000.00 \$396,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grissom Rd. Grizzell Ridge Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$226,000.00 \$162,000.00 \$120,000.00 \$120,000.00 \$18,000.00 \$72,000.00 \$396,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Greenland Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b>	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$54,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30 0.30 0.110 0.70 1.20 0.30 0.10 0.70 1.20 0.10 0.70 1.20 0.1	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$54,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$220,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$54,000.00 \$32,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd. Happy Hollow Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30 0.30 0.110 0.70 1.20 0.30 0.10 0.70 1.20 0.10 0.70 1.20 0.1	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$54,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd. Happy Hollow Rd. Harless Rd from 673 toward	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30 1.10 1.60 1.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$18,000.00 \$18,000.00 \$396,000.00 \$396,000.00 \$396,000.00 \$32,000.00 \$216,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd. Happy Hollow Rd.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$220,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$54,000.00 \$32,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd. Happy Hollow Rd. Harless Rd from 673 toward	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30 1.10 1.60 1.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$200,000.00 \$162,000.00 \$162,000.00 \$162,000.00 \$18,000.00 \$18,000.00 \$396,000.00 \$396,000.00 \$396,000.00 \$32,000.00 \$216,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Gray Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Grizzell Ridge Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd. Happy Hollow Rd. Harless Rd from 673 toward Old Tazewell Pk only	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 2 3 3 2 3 2 3 2 3 2 3 2 2 3 3 2 2 3 3 3 2 2 3 3 3 3 3 3 2 2 3 3 3 2 2 3 3 3 2 3 3 3 3 3 2 3 3 3 3 3 2 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30 1.10 1.60 1.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$220,000.00 \$162,000.00 \$120,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$396,000.00 \$396,000.00 \$32,000.00 \$216,000.00 \$216,000.00
Garfield Lane (two way) Gilbert Ln. Goose Ln. Grace Ridge Rd. Grandview Dr. Graves Hollow Rd. Graves Rd. Graves Rd. Grandpa's Ridge Rd. Green Acres Rd. Greenland Rd. Greizzell Ridge Rd. Grizzell Ridge Rd. Guyton Dr. <b>H</b> Hankins Hollow Rd. Hansard Rd. Happy Hollow Rd. Harless Rd <i>from 673 toward</i> <i>Old Tazewell Pk only</i> Harmon Dr.	2 3 2 2 3 2 3 3 2 3 3 3 3 3 3 3 3 3 3 3	2006 1980 1999 1986 1980 1980 1980 1980 1980 1980 1980 1980	1.00 0.30 0.80 0.10 0.60 1.20 1.20 0.90 0.50 0.30 0.10 0.70 2.20 0.30 1.10 1.60 1.20 0.50 0.20	\$190,000.00 \$54,000.00 \$20,000.00 \$108,000.00 \$216,000.00 \$220,000.00 \$162,000.00 \$120,000.00 \$120,000.00 \$18,000.00 \$396,000.00 \$396,000.00 \$396,000.00 \$32,000.00 \$180,000.00 \$100,000.00 \$40,000.00

Helms Ferry Rd.	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	2	1980	1.10	\$220,000.00
Hickory Dr.	3	1980	0.20	\$36,000.00
Hickory Pt.	3	1980	2.80	\$560,000.00
Hickory Star Rd.	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	1	1980	1.90	\$390,000.00
Highland Trace Rd.	2	2001	1.00	\$200,000.00
High Ridge Ct. North	2	1980	0.20	\$40,000.00
High Ridge Ct. South	2	1980	0.10	\$20,000.00
Highland View St.	3	1980	0.10	\$18,000.00
Hill Acre Rd.	2	1980	0.10	\$20,000.00
Hill Top Ln.	2	1980	0.30	\$90,000.00
Hillcrest Dr.	2	1980	0.10	\$20,000.00
Hinds Creek Rd.	2	1980	5.50	\$1,260,000.00
Hogskin Valley Rd.	2	1980	2.70	\$540,000.00
Holloway Rd.	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	2	1980	3.00	\$600,000.00
Huntington Creek Rd.	3	1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3	1980	1.90	\$342,000.00
Hutchinson Loop	3	1980	0.20	\$36,000.00
Hutchinson Rd.	3	1980	0.80	\$144,000.00
Hubbs Rd.	3	1980	0.30	\$54,000.00
habbs ha.	5	1900	0.50	\$54,000.00
1				
Island Dr.	2	1980	0.20	\$40,000.00
	2	1980	0.20	\$40,000.00
J				
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J.B. Lane	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	3	1980	0.10	\$162,000.00
Jackie Hollow Rd.	3		0.90	\$36,000.00
	э З	1980		0
Jackson Rd.		1980	0.30	\$54,000.00
Jamie St.	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2	1980	0.90	\$120,000.00
Jerry Hollow Rd.	2	1980	0.80	\$180,000.00
Jess Perry Rd.	3	1980	0.90	\$90,000.00
Jessee Rd.	3	1980	0.50	\$90,000.00
JFG Coffee Rd.	3	1980	0.60	\$126,000.00
Jim Town Rd. (east)	3	1980	0.40	\$72,000.00
Joe Cooper Ln.	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3	1980	0.50	\$90,000.00
Joggin St.	2	1980	0.50	\$80,000.00
John Deere Dr.	2	1980	0.30	\$120,000.00
Johnson Farm Rd.	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	2	1980	2.70	\$100,000.00
Johnson Rd.	2	1980	1.20	\$240,000.00
Judson Rd.	2	1980	0.20	\$40,000.00
Judy Ln.	1	2015	0.12	\$24,300.00
Julian Dr.	2	1980	0.50	\$100,000.00
Justin Ln.	2	1999	0.20	\$40,000.00
к				
Kanott Ln.	3	1980	0.40	\$72,000.00
Karen Ln not DeWayne Burke	2	1980	0.20	\$40,000.00
K.D. Ln.	3	1980	0.20	\$36,000.00
Keck Rd.	3	1980	1.00	\$180,000.00
Kenny Ln	3	1997	0.20	\$36,000.00
Keith Dr.	2	1980	0.60	\$160,000.00
Kettle Hollow Rd.	2	1980	2.60	\$520,000.00
				and the second second representation of the

Keystown Rd.	2	1980	1.60	\$320,000.00	
Kite Pass	2	2006	0.05	\$10,000.00	
Kitts Rd.	2	1980	1.20	\$240,000.00	
L					
Lakeshore Dr	2	1980	0.70	\$140,000.00	
Lakeshore Dr. (s.c.)	3	1980	0.30	\$54,000.00	
Lakeview Circle	3	1980	0.50	\$90,000.00	
LakerviewDr. (n.s.)	2	1980	4.50	\$900,000.00	
Lakeview Rd. Lakeview Ln.	3 1	1980 1980	0.30 0.20	\$234,000.00	
Landin Rd.	3	1980	0.20	\$40,000.00 \$108,000.00	
Lambdin Ku.	3	1980	0.90	\$126,000.00	
	3	1980	1.10	\$128,000.00	
Lambdin Ridge Rd.	2	2006	0.85	· · · · · · · · · · · · · · · · · · ·	
Larayne Hollow Rd. Lawrence Trail	2	2008	0.85	\$174,000.00 \$30,000.00	
Laws Rd.	2	1980	1.40	\$252,000.00	
	3	1980	2.40	\$432,000.00	
Lay Hollow Rd.	3	1980	0.30	\$54,000.00	
Lay Acres Lay View Dr.	3	1980	0.30	\$27,000.00	
Lay view Dr. Leadmine Bend Rd.	2	1980	5.80	\$1,960,000.00	
Leilas Way	2	2006	0.25	\$50,000.00	
	3	1980	0.20	\$36,000.00	
Lett Cemetary Rd. Lewis Greene Hollow Rd.	3	1980	0.20	\$90,000.00	
Lick Skillet Rd.	2	1980	0.50	\$100,000.00	
Linda Ln.	2	2001	0.30	\$20,000.00	
Little Tater Valley Rd.	2	1980	2.00	\$40,000.00	
and the second sec	2	1980	7.10	\$1,420,000.00	
Little Valley Rd.	2	1980	2.80	\$560,000.00	
Loop Rd. Lost Creek	2	1980	0.70	\$72,000.00	
Loveday Ln.	3	1980	0.10	\$18,000.00	
Loyston Point Rd.	2	1980	1.00	\$20,000.00	
Loyston Rd.	2	1980	2.20	\$440,000.00	
Lynn Dr.	2	1980	0.20	\$40,000.00	
Lynn Dr.	2	1500	0.20	\$40,000.00	
м					
Macedonia Church Rd	2	1980	1.50	\$320,000.00	
Malone Gap Rd	2	1980	0.90	\$169,000.00	
Maples Circle	3	1980	0.50	\$90,000.00	
March Rd	3	1980	0.20	\$36,000.00	
Martin Rd.	2	1980	0.15	\$30,000.00	
McAfee Ln	2	1980	0.10	\$20,000.00	
McCoy Rd.	3	1980	0.20	\$18,000.00	
McNerling Ln	3	1980	0.20	\$36,000.00	
Meadow View Dr.	2	1980	1.20	\$240,000.00	
Melanie Ln.	2	2001	0.10	\$20,000.00	
Mell Fall Hollow Rd.	3	1980	1.00	\$180,000.00	
Michelle Ln.	3	1980	0.40	\$72,000.00	
Middle Glen	2	2021	0.10	\$22,800.00	added 4/4/2022
Midfield Dr.	2	1980	0.10	\$20,000.00	
Mill Creek Ct.	3	1980	0.10	\$18,000.00	
Mill Creek Run	3	1980	0.50	\$90,000.00	
Mill Pond Hollow Rd	3	1980	0.60	\$108,000.00	
Monroe Hollow Rd.	2	1980	1.10	\$220,000.00	
Monroe Ln.	3	1980	0.20	\$36,000.00	
Moores Gap Rd.	2	1980	1.10	\$220,000.00	
Mt. Olive Rd.	3	1980	0.20	\$36,000.00	
Mountain View Rd.	2	1999	0.20	\$38,000.00	
Mynatt Ln.	3	1980	0.20	\$36,000.00	

N						
Nave Hill Rd.	3	1980	0.70	\$125,000.00		
Nicely Ln.	3	1980	0.30	\$54,000.00		
Nikki St.	2	2006	0.15	\$30,000.00		
Noah Dr.	2	1980	0.30	\$60,000.00		
Norris Shores Dr.	2	1980	3.10	\$620,000.00		
Norris Shores Ln.	2	1980	0.70	\$20,000.00		
						extension
						to booke
					added	rd.
North Glen	2	2021	0.20	\$45,600.00	4/4/2022	08/2024
North Ridge View Rd	3	1980	0.60	\$120,000.00		
North Shores Dr.	3	1980	0.40	\$72,000.00		
Norton Rd.	3	1980	0.65	\$117,000.00		
o						
Oak Grove Ln.	2	1980	1.20	\$215,000.00		
Oak Grove Rd.	2	1980	1.50	\$300,000.00		
Oakland Rd.	2	1980	0.80	\$150,000.00		
Oakwood Dr.	3	1980	0.20	\$36,000.00		
Old Cox Rd.	3	1980	0.10	\$18,000.00		
Old Hickory Valley (closed 6/20	2	1980	5.30	\$1,060,000.00		
Old Highway 33	2	1980	2.20	\$440,000.00		
Old Highway 61 East	1	1980	0.60	\$120,000.00		
Old Leadmine Bend Rd.	3	1980	1.60	\$288,000.00		
Old Loyston Rd.	3	1980	0.40	\$72,000.00		
Old Maynardville Hwy	2	1980	0.10	\$20,000.00		
Old Spring Branch Rd.	3	1980	0.50	\$90,000.00	**re added 3	3/2014 - left o
Old Tazewell Pike	2	1980	1.60	\$320,000.00		
Old Valley Rd.	2	1980	2.00	\$400,000.00		
Ott Rd.	3	1980	0.80	\$144,000.00		
Ousley Gap Rd.	2	1980	1.20	\$180,000.00		
Overlook Trail Rd.	2	2001	1.00	\$200,000.00		
Owen Moore Dr.	2	1980	0.30	\$60,000.00		
р						
Palmers Junction Rd - TVA	4 -					
Panaromic Dr.		2024	0.60		road commi	ssion voted to
Park Rd.	1	1980	0.30	\$85,000.00		
Parsons Shores Rd.	3	1980	0.80	\$144,000.00		
Peters Rd.	2	1980	0.80	\$160,000.00		
Pinecrest Dr.	2	1980	0.50	\$100,000.00		
Pine Dr.	2	1980	0.20	\$30,000.00		
Pine Ln.	2	1980	0.10	\$20,000.00		
Pine Rd.	2	1980	0.20	\$20,000.00		
Pinewood Rd.	3	1980	0.15	\$27,000.00		
Possum Valley Rd.	2	1980	2.80	\$560,000.00		
Postmaster Rd.	3	1980	1.10	\$198,000.00		
Prospect Rd.	2	1980	2.00	\$140,000.00		
Q						
Quarry Rd.	2	1980	0.20	\$250,000.00		
R						
Raccoon Valley Rd.	2	1980	4.50	\$880,000.00		
Raceway Dr.	2	1980	1.70	\$340,000.00		
Raley Rd.	3	1980	0.70	\$297,000.00		
Raley Rd. Ravyns Way	3 2	1980 1980	0.70	\$297,000.00 \$40,000.00		

Ray Rd.	3	1980	1.20	\$54,000.00
Redbud Circle	3	1980	2.10	\$378,000.00
Reginas Point (one way)	2	2006	0.20	\$40,000.00
Reginas Point (two way)	2	2006	0.30	\$60,000.00
Richardson Hill	3	2004	0.30	\$36,000.00
Ridge Rd.	3	1980	2.20	\$396,000.00
Ridge Rd. (s.c.)	3	1980	2.20	\$414,000.00
Ridgecrest Rd.	2	1980	0.60	\$120,000.00
Riverview Rd.	3	1980	0.80	\$144,000.00
Rose Dr.	2	1980	0.30	\$50,000.00
Rouse Rd.	3	1980	0.30	\$54,000.00
Rowe Chesney Ln.	3	1980	0.05	\$9,000.00
Royce Rd.	3	1980	0.50	\$72,000.00
Ruby Way	2	2006	0.20	\$40,000.00
Rush Ln.	3	1980	0.20	\$36,000.00
Russell Bros. (one way)	2	2006	0.80	\$160,000.00
Russell Bros. (two way)	2	2006	5.30	\$1,060,000.00
Russell Dr.	2	1980	0.60	\$100,000.00
Russell Rd.	2	1980	1.50	\$400,000.00
Ruth Grace (one way)	2	1980	1.45	\$290,000.00
Ruth Grace (two way)	2	1980	0.25	\$50,000.00
S				
Sandy Ln.	2	1980	0.60	\$120,000.00
Satterfield Ln.	2	1980	0.10	\$18,000.00
Satterfield Rd.	2	1980	4.40	\$880,000.00
Scaley Bark Ln.	3	1980	0.10	\$144,000.00
Scott Hollow Rd.	2	1980	0.30	\$60,000.00
Scott Rd.	2	1980	1.00	\$200,000.00
Sexton Ln.	3	1980	0.30	\$54,000.00
Seymour Ln.	2	1980	0.10	\$20,000.00
Shady Acres	3	1980	0.10	\$20,000.00
Sharp Ln.	3	1980	0.20	\$27,000.00
Sharps Chapel Rd.	2	1980	11.00	\$220,000.00
Shainas Place (one way)	2	2006	0.20	\$40,000.00
Shelby Loop	2	1980	0.60	\$120,000.00
Shelby Dr.	3	1980	0.50	\$90,000.00
Shipley Ridge Rd.	3	1980	0.50	\$90,000.00
Shelly Dr.	3	1980	0.60	\$162,000.00
Shirley Ann Ln.	3	1996	0.30	\$54,000.00
Shoffner Ln.	2	1980	1.20	\$30,000.00
Shoffner Rd.	3	1980	1.10	\$198,000.00
Short Rd.	3	1980	0.80	\$144,000.00
Sierra Ridge (one way)	2	2006	0.05	\$10,000.00
Smith Ln.	2	1980	0.30	\$60,000.00
South Cove Rd.	3	1980	0.10	\$72,000.00
South Glen Dr.	2	2016	0.20	\$45,600.00
Sparks Landing Rd.	3	1980	1.30	\$234,000.00
Sparrow Way	2	2006	0.10	\$20,000.00
Spring Branch Rd.	2	1995	0.20	\$40,000.00
Stiner Hollow Rd.	3	1980	1.10	\$198,000.00
Stiner Loop	3	1980	0.50	\$90,000.00
Stiner Rd.	3	1980	1.10	\$198,000.00
Stiner Shores	3	1980	0.40	\$72,000.00
Straight Branch Rd.	3	1980	2.50	\$450,000.00
Sugar Camp Ln.	3	1997	1.10	\$198,000.00
Sugar Limb Rd.	3	1998	0.20	\$36,000.00
Summers Rd.	2	1980	0.75	\$150,000.00
Summit Ln.	1	1980	0.20	\$40,000.00

approved \added 12/2016

Sunny St.	2	2006	0.70	\$10,000.00	
Sunset View	2	2006	0.40	\$100,000.00	
Swan Seymour Rd.	3	1980	1.50	\$270,000.00	
Swan Song Tr.	2	2006	0.30	\$60,000.00	
т					
Tanglewood Rd	3	1980	3.20	\$540,000.00	
Tater Valley Rd.	2	1980	2.80	\$560,000.00	
Texas Hollow Rd.	2	1980	2.70	\$540,000.00	
Texas Valley Rd.	3	1980	0.40	\$80,000.00	
Thomas Weaver Rd.	2	1980	0.40	\$70,000.00	
Three Falls Rd.	3	1980	0.30	\$45,000.00	
Timber Creek Rd added					
5/12/2014	2	2007			
Tim Nicely Rd.	3	1980	0.10	\$36,000.00	
Timber Ridge Rd.	3	1980	0.70	\$108,000.00	
Tobits Fides Rd.	3	1980	0.60	\$108,000.00	
Todds Trace	3	1996	0.10	\$20,000.00	
Tolliver Ridge Rd.	3	1980	2.80	\$480,000.00	
Tower Ln.	2	1980	0.70	\$140,000.00	
Tower Rd.	3	1980	0.50	\$90,000.00	
Tudor Hollow Rd.	2	1980	2.00	\$400,000.00	
Tumbling Run Estates	3	1980	1.30	\$180,000.00	
Turner Hollow Rd.	2	1980	0.80	\$160,000.00	
Turner Rd.	2	1980	0.75	\$150,000.00	
Twilight Blvd	2	2016	0.50	\$90,000.00	

v

Valerie Ln.	2	2010	0.2	20,000.00	NEW
Valley View Rd	2	1980	0.20	\$40,000.00	
w					
Waddington Ln.	1	2015	0.12	\$24,300.00	
Walker Rd.	3	1980	3.40	\$612,000.00	
Walkers Farm Rd.	3	1997	0.40	\$72,000.00	
Walkers Ford Rd.	2	1980	9.30	\$320,000.00	
Wallace Rd.	2	1980	0.60	\$120,000.00	
Walleye Point Rd.	2	1980	0.60	\$100,000.00	
Warwick Chapel Rd.	2	1980	2.00	\$40,000.00	
Warwick Ln.	2	1980	0.20	\$40,000.00	
Weaver Ridge Rd.	3	1980	3.10	\$558,000.00	
Welch Dr.	3	1980	0.20	\$36,000.00	
Whetsell Ln.	2	1980	0.60	\$120,000.00	
White Rd.	3	1980	0.30	\$54,000.00	
Wild Turkey Ln.	2	1999	0.30	\$60,000.00	
Williams Rd.	2	1980	0.20	\$40,000.00	
Windy Sails Ln.	2	2006	0.35	\$70,000.00	
Wolfe Rd.	2	1980	0.80	\$160,000.00	
Wolfenbarger Ln.	2	1980	1.30	\$260,000.00	
Wolfenbarger Rd.	2	1980	1.60	\$320,000.00	
Wyrick Rd.	3	1980	0.30	\$108,000.00	

#### Totals:

Jan-25 W. David Cox Aproved by Road Approved by County Commissioners 378.18 \$70,283,000.00

approved \added 2016 A Motion was made by Ashley Mike and Seconded by Sidney Jessee, Jr. to approve the Union County Road List for 2025 as presented.

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

#### 19. Budget Committee

There were no items presented by the Budget Committee in open meeting on January 27, 2025.

#### 20. Assessor of Property Randy Turner

A Motion was made by Gerald Simmons and Seconded by Kenny Moore to approve Assessor of Property Randy Turner's request to reduce his staff by one position and use the funding from the position to increase the two current employees' hourly pay by \$3.15 each.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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.** 

#### 21. Melissa Brown, Director of Finance

a. Monthly Finance Report- October 2024, November 2024 and December 2024

2024-2025	101- General Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements	C	Commission Transfer	Er	nding Balance
Oct-23	101-General	\$	5,100,681.86	Ś	36,248.89	\$	889,245.77	\$	653,085.88	\$	12,961.64	\$	5,360,129.00
Nov-23	101-General	Š.	5,360,129.00	s	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	5	1,509,540.14	\$	915,188.60	\$	22,688.04	\$	6,202,537.27
Jan-24	101-General	\$	6,202,537.27	Ś	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
Oct-24	101-General	\$	2,625,855.10	\$	41,691.98	\$	989,938.24	\$	833,313.75	\$	13,586.78	\$	2,810,584.79
A REAL PROPERTY.	The second se				and the sure				and the num	- 2	and there and	11	C. B. D.
	118 Ambulance					-				C	ommission		
2024-2025	118 Ambulance Service	Beg	inning Balance		Adjustments		Receipts	D	isbursements	C	Commission Transfer	Er	ding Balance
2024-2025 Oct-23		Beg	inning Balance 214,323.65	s	Adjustments (11,605.48)	\$	Receipts 222,211.29	D Ş	isbursements 135,467.93	s	a contrata server	Er	ding Balance 285,899.16
	Service			ŝ		1000			FOR DECENSION		Transfer	-	285,899.16
Oct-23	Service 118-Amb. Service	ş	214,323.65	s s	(11,605.48)	\$	222,211.29	\$	135,467.93	ş	Transfer 3,562.37	\$	285,899.16 285,789.71
Oct-23 Nov-23	Service 118-Amb. Service 118-Amb. Service	s s	214,323.65 285,899.16	s s	(11,605.48) (10,833.86)	\$ 5	222,211.29 205,769.17	s	135,467.93 192,305.69	\$ \$	Transfer 3,562.37 2,739.07 6,126.90	s s	285,899.16 285,789.71 491,354.18
Oct-23 Nov-23 Dec-23	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	214,323.65 285,899.16 285,789.71	\$ \$ \$ \$ \$	(11,605.48) (10,833.86) (10,834.86)	\$ \$ 5 5	222,211.29 205,769.17 349,460.78	s s s	135,467.93 192,305.69 126,934.55	\$ \$ 5	Transfer 3,562.37 2,739.07 6,126.90	s s s	285,899.16 285,789.71 491,354.18 537,052.89
Oct-23 Nov-23 Dec-23 Jan-24	Service 118-Amb. Service 118-Amb. Service 118-Amb, Service 118-Amb, Service	~ ~ ~ ~	214,323.65 285,899.16 285,789.71 491,354.18	~~~~	(11,605.48) (10,833.86) (10,834.86) (10,833.86)	5 5 5 5 5	222,211.29 205,769.17 349,460.78 194,811.39	s s s s	135,467.93 192,305.69 126,934.55 135,259.11	\$ \$ \$ \$ \$ \$	Transfer 3,562.37 2,739.07 6,126.90 3,019.71	\$ \$ \$ \$ \$	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~	214,323.65 285,899.16 285,789.71 491,354.18 537,052.89	~~~~~	(11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86)	~~~~	222,211.29 205,769.17 349,460.78 194,811.39 381,904.19	\$ \$ \$ \$ \$ \$	135,467.93 192,305.69 126,934.55 135,259.11 136,545.11	\$ \$ \$ \$ \$ \$	Transfer 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59	\$ \$ \$ \$ \$ \$	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~	214,323.65 285,899.16 285,789.71 491,354.18 537,052.89 764,705.52	~~~~~	(11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86) (10,833.86) (9,375.70)	~~~~	222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738.33	\$ \$ \$ \$ \$ \$ \$	135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11	\$ \$ \$ \$ \$ \$ \$	Transfer 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83	\$ \$ \$ \$ \$ \$ \$	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	*****	214,323.65 285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21	~~~~~~~	(11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71)	~~~~~	222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738.33 100,637.63	*****	135,467,93 192,305,69 126,934,55 135,259,11 136,545,11 134,062,11 139,257,49	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Transfer 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53	~ ~ ~ ~ ~ ~ ~ ~ ~	
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	*****	214,323.65 285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71) (11,117.45)	~~~~~~	222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738,33 100,637,63 123,205.64	*****	135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49 192,479.92	******	Transfer 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43 1,089.82	******	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95 575,915,68
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~~~~~	214,323.65 285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(11,605.48) (10,833.86) (10,834.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71) (11,117.45) (11,821.99)	~~~~~~~~~~	222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738,33 100,637.63 123,205.64 100,700.78	*****	135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49 192,479.92 146,795.24	******	Transfer 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43 1,089.82	******	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95 575,915,68 426,319.66
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~~~~~	214,323.65 285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95 575,915.68	~~~~~~~~~~~	(11,605.48) (10,833.86) (11,117.45) (11,821.99) (12,326.66)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	222,211.29 205,769.17 349,460.78 194,811.39 381,904.19 147,738,33 100,637.63 123,205.64 100,700.78 85,676.61	******	135,467.93 192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257,49 192,479.92 146,795.24 222.046.59	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Transfer 3,562.37 2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43 1,089.82 899.38	******	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95

#### DIRECTOR OF FINANCE MONTHLY REPORT

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Directors Monthly Report

2024-2025	Second Second		-				line -				nmission	1.2	
	122- Drug Fund	Beginni	ng Balance	Adju	stments	-	Receipts	Di	sbursements	$-\mathbf{D}$	ransfer	End	ding Balance
Oct-23	122-Drug Fund	\$	62,356.62	S		\$	427.50	Ś	1,811.15	5	4.28	\$	60,968,69
Nov-23	122-Drug Fund	\$	60,968.69	S	-	\$	475.00	\$	2,036.32	\$	4.76	\$	59,402.61
Dec-23	122-Drug Fund	s	59,402.61	\$	-	5	838.85	\$	91.79	\$	8.39	\$	60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	\$		\$	47.50	\$	1,073.73	5	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	\$	100	\$	142.50	\$	5,398.94	\$	1.43	\$	38,282.19
Apr-24	122-Drug Fund	\$	38,282.19	\$	14	\$	95.00	\$	8,244.52	\$	0.96	\$	30,131.7
May-24	122-Drug Fund	\$	30,131.71	\$	100	\$	630.50	\$	4,409.44	\$	0.48	\$	26,352.29
Jun-24	122-Drug Fund	\$	26,352.29	\$	100	\$	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	\$	15,062.1
Sep-24	122-Drug Fund	\$	15,062.17	\$	1.4	\$	1,175.25	\$	2,801.08	\$	11.75	\$	13,424.59
Oct-24	122-Drug Fund	\$	13,424.59	\$		\$	498.75	\$	244.09	\$	4.99	\$	13,674.20
1	10,10,00	11	10			-	111 25 00		1.1 1.1		THE R. P.	1	RE III I
	7.Other General Governmen									Cor	nmission		

1004 1005	127-Other General Government									ommission		
2024-2025	Special Revenue	Beg	inning Balance	11	Adjustments		Receipts	D	isbursements	Transfer	Er	nding Balance
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	\$	ter ter	\$	(4)	\$	1.	\$ - A.	5	3,199,873.64
Dec-23	127-Other General Gov Rev	\$	3,199,873.64	\$	241	\$	1.001	\$		\$ 14	\$	3,199,873.6
Jan-24	127-Other General Gov Rev	\$	3,199,873.64	S	(	\$	1.00	\$	24,235.00	\$ n (94)	\$	3,175,638.64
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	s	5 - 54 <sup>1</sup>	\$		\$	4,459.66	\$	\$	3,171,178.98
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	\$		\$	-	\$		\$ 	\$	3,171,178.9
Apr-24	127-Other General Gov Rev	\$	3,171,178.98	\$		\$		\$	2	\$ - 6 H	\$	3,171,178.9
May-24	127-Other General Gov Rev	\$	3,171,178.98	\$		\$	~	\$	57,819.90	\$ - A	\$	3,113,359.08
Jun-24	127-Other General Gov Rev	S	3,113,359.08	s	1	Ś	e de la composición d	\$	4,264.93	\$ - Que	s	3,109,094.1
Jul-24	127-Other General Gov Rev	\$	3,109,094.15	\$	111 201	\$	1.1.1.1.1.1.1.1.1	\$	130,950.06	\$ 100	\$	2,978,144.09
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$	() ( ) ( <del>)</del>	\$	-	\$		\$ ~	\$	2,978,144.09
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	\$	1 E I.	\$	1	\$	1,072,468.00	\$ Q.(1)	\$	1,905,676.09
Oct-24	127-Other General Gov Rev	\$	1,905,676.09	\$		\$	8,500.00	\$	47,017.00	\$ 	\$	1,867,159.09

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Directors Monthly Report

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#### DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	128- OPIOID Fund	Beg	ginning Balance		Adjustments		Receipts	D	isbursements	C	ommission Transfer	E	nding Balance
Jul-24	128-Opioid Fund	\$	-	Ś	~	\$	42,791.22	Ś	-	5	427.92	\$	42,363,30
Aug-24	128-Opioid Fund	ŝ.	42,363.30	s		\$		\$	111.2	\$		\$	42,363.30
Sep-24	128-Opioid Fund	s	42,363.30	s	(1,569.73)	5	483,526.33	\$	12,601.81	\$	274.04	\$	511,444.05
Oct-24	128-Opioid Fund	\$	511,444.05	Ś	(4,596.29)	\$	1,530.23	\$	3,762.19	\$		\$	504,615.80
2024-2025			and the second				in a first him out	-	mattena	С	ommission		
2024-2025	131- Hwy Fund	Beg	ginning Balance	1.5	Adjustments	-	Receipts	D	isbursements	1.1	Transfer	E	nding Balance
Oct-23	131-Highway Dapt	\$	576,942.09	\$	(24,774.75)	\$	1,695,641.37	Ś	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	5	752,998.71	\$	6,117.55	\$	877,481.2
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02)	\$	397,791.76	\$	682,157.71	\$	3,700.80	\$	565,484.48
Jan-24	131-Highway Dept	\$	565,484.48	\$	(23,965.52)	\$	237,364.19	\$	163,343.17	\$	2,755.56	\$	612,784.43
Feb-24	131-Highway Dept	\$	612,784.42	\$	(23,965.52)	\$	292,123.29	S	85,448.99	\$	4,061.01	\$	791,432.1
Mar-24	131-Highway Dept	\$	791,432.19	\$	(23,965.52)	\$	476,986.05	\$	341,289.06	S.	4,918.15	\$	898,245.5
Apr-24	131-Highway Dept	\$	898,245.51	\$	(24,001.02)	\$	504,829.45	\$	87,234.64	\$	5,076.11	\$	1,286,763.1
May 24	131 Highway Dept	\$	1,286,763.19	\$	(23,965.52)	\$	195,378.42	\$	520,718.45	\$	2,028.26	\$	935,429.31
Jun-24	131-Highway Dept	\$	935,429.38	\$	(23,965.52)	\$	401,119.07	\$	628,277.95	Ś	1,834.50	\$	682,470.4
Jul-24	131-Highway Dept	\$	682,470.48	\$	(25,164.33)	\$	334,499.02	ŝ	317,686.14	\$	2,160.89	\$	671,958.1
Aug-24	131-Highway Dept	\$	671,958.14	\$	(25,164.33)	\$	294,794.82	\$	201,757.69	\$	1,866.98	\$	737,963.9
Sep-24	131-Highway Dept	\$	737,963.96	\$	(25,164.33)	\$	294,930.20	\$	428,299.42	\$	1,914.38	\$	577,516.03
Oct-24	131-Highway Dept	Ś	577,516.03	Ś	(25,164.33)	\$	336,104.01	5	209,637.59	Ś.	3,060.51	S	675,757.6

Directors Monthly Report

										c	ommission		
024-2025	151- Debt Service	Beg	inning Balance		Adjustments		Receipts	Di	sbursements		Transfer	E	nding Balance
Oct-23	151- Debt Service	Ś	3,159,167.44	ŝ	(46,692.89)	\$	299,548.68	\$	-	5	4,942.90	\$	3,407,080.3
Nov-23	151- Debt Service	ŝ.	3,407,080.33	s	(46,631.84)	\$	213,148.63	\$		\$	3,200.32	\$	3,570,396.8
Dec-23	151- Debt Service	\$	3,570,396.80	s	(46,610.36)	5	600,368.66	\$		\$	9,900.16	\$	4,114,254.9
Jan-24	151- Debt Service	\$	4,114,254.94	\$	(46,627.92)	\$	286,278.90	s		\$	4,434.39	\$	4,349,471.5
Feb-24	151- Debt Service	\$	4,349,471.53	\$	(46,637.46)	\$	618,757.93	\$	2	\$	10,691.16	\$	4,910,900.8
Mar-24	151- Debt Service	\$	4,910,900.84	\$	(285,299.71)	\$	295,688.06	\$	-	\$	3,554.95	\$	4,917,734.2
Apr-24	151- Debt Service	\$	4,917,734.24	\$	(46,706.79)	\$	473,700.84	\$		\$	2,099.57	\$	5,342,628.7
May-24	151- Debt Service	\$	5,342,628.72	\$	(46,647.55)	\$	238,604.54	\$		\$	2,886.01	\$	5,531,699.7
Jun-24	151- Debt Service	\$	5,531,699.70	\$	(62,730.32)	\$	253,645.75	\$		\$	1,972.55	\$	5,720,642.5
Jul-24	151- Debt Service	\$	5,720,642.58	\$	(46,646.27)	\$	171,900.28	\$		\$	1,785.41	\$	5,844,111.1
Aug-24	151- Debt Service	\$	5,844,111.18	\$	(46,623.63)	\$	164,346.47	\$	-	\$	1,681.14	\$	5,960,152.8
Sep-24	151- Debt Service	\$	5,960,152.88	\$	(28,689.63)	\$	331,812.25	\$	÷	\$	3,431.10	\$	6,259,844.4
Oct-24	151- Debt Service	\$	6,259,844.40	\$	(46,714.32)	\$	431,465.89	\$		\$	6,237.45	\$	6,638,358.5
			10 10	1.0	111	18	10 10 10		10 100		ALL BUILD	1	
										C	ommission		
1001 Z 101 ( 10)											a characteria da 16		
2024-2025	171- Capital Outlay	Beg	inning Balance	i.	Adjustments		Receipts	Di	sbursements		Transfer	E	nding Balance
2024-2025 Oct-23	171- Capital Outlay 171-Capital Outlay	Beg	inning Balance 2,055,879.95	-	Adjustments	\$	Receipts 103,548.24	Di	sbursements 30,347.24	2	a characteria da 16	-	2,127,469.5
			5	Ś	Adjustments	5 5		125	CAN CALIFY PERSON AND AND AND AND AND AND AND AND AND AN	2	Transfer	Ś	
	171-Capital Outlay	\$	2,055,879.95	Ś	Adjustments		103,548.24	ŝ	30,347.24	\$	Transfer 1,611.44	s	2,127,469.5
Oct-23 Nov-23	171-Capital Outlay 171-Capital Outlay	s s	2,055,879.95 2,127,469.51	s s s	-	\$	103,548.24 43,367.89	\$	30,347.24 69,049.99	\$ \$	Transfer 1,611.44 867.37	s s s	2,127,469.5 2,100,920.0
Oct-23 Nov-23 Dec-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	s s s	2,055,879.95 2,127,469.51 2,100,920.04	s s s		\$ \$	103,548.24 43,367.89 167,050.35	5 5 5	30,347.24 69,049.99 18,765.80	\$ \$ \$	Transfer 1,611.44 867.37 3,143.68	\$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.9
Oct-23 Nov-23 Dec-23 Jan-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91	5 5 5 5	-	\$ \$ 5	103,548.24 43,367.89 167,050.35 64,701.36	\$ \$ \$ \$ \$	30,347,24 69,049.99 18,765.80 46,158,80	\$ \$ \$ \$ \$	Transfer 1,611.44 867.37 3,143.68 1,294.28	\$ \$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30	5 5 5 5 5	30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68	\$ \$ \$ \$ \$	Transfer 1,611.44 867.37 3,143.68 1,294.28 3,657.99	\$ \$ \$ \$ \$ \$ \$	2,127,469,5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50	\$ \$ \$ \$ \$ \$ \$		\$ \$ 5 5 5 5	103,548,24 43,367,89 167,050,35 64,701,36 227,866,30 119,842,20	\$ \$ \$ \$ \$ \$ \$	30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68	\$ \$ \$ \$ \$ \$ \$	Transfer 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78	~ ~ ~ ~ ~ ~ ~ ~		\$ \$ \$ \$ \$ \$ \$ \$	103,548,24 43,367,89 167,050,35 64,701,36 227,866,30 119,842,20 7,277,45	\$ \$ \$ \$ \$ \$ \$ \$	30,347,24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63	****	Transfer 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28	*****	2,127,469,5 2,100,920,0 2,246,060,9 2,263,309,1 2,316,707,5 2,008,786,7 1,993,449,3
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32	~ ~ ~ ~ ~ ~ ~ ~ ~		\$ \$ \$ \$ \$ \$ \$ \$ \$	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,347,24 69,049,99 18,765,80 46,158,80 170,810,00 427,251,68 22,506,63 19,524,34 11,772,47	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Transfer 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93	*****	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3 1,992,583.2
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,316,707.50 2,008,786.78 1,993,449.32 1,992,583.21	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		****	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,347,24 69,049,99 18,765,80 46,158,80 170,810,00 427,251,68 22,506,63 19,524,34 11,772,47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77	*****	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3 1,992,583.2 4,493,063.4 4,448.158.5
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,316,707.50 2,008,786,78 1,993,449.32 1,992,583.21 4,493.063.46	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		***	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49 2,701.12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,347,24 69,049,99 18,765,80 46,158,80 170,810,00 427,251,68 22,506,63 19,524,34 11,772,47 47,552,07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77 54.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3 1,992,583.2 4,493,063.4

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#### DIRECTOR OF FINANCE MONTHLY REPORT

024-2025	172- Community	Begi	nning Balance	Adjustments	Receipts	Dis	bursements	1000	nmission ransfer	Enc	ding Balance
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	\$ -	\$ -	\$	-	\$	<u></u>	\$	51,480.63
Feb-24	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Mar-24	172-Community	\$	51,480.63	\$ 8	\$ -	\$	-	\$	-	\$	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	\$ ÷	\$ 2	\$	- C.	\$	1.5	\$	51,480.63
Sep-24	172-Community	\$	51,480.63	\$ -	\$ ÷	\$	-	\$	-	\$	51,480.63
Oct-24	172-Community	\$	51,480.63	\$ 	\$ 	\$	÷.	\$		\$	51,480.63

2024-2025										C	commission		
2024-2025	141- General Fund	Be	ginning Balance	1	Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
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	Ś	229,228.67	\$	3,211,537.65	\$	2,578,824.47	5	7,611.65	Ś	10,677,943.10
Dec-23	141-General	\$	10,677,943.16	s	217,523.36	5	4,098,670.69	\$	2,350,465.23	5	15,616.40	\$	12,628,055.5
Jan-24	141-General	\$	12,628,055.58	\$	127,097.74	\$	3,589,803.18	5	2,550,446.62	\$	6,298.26	s	13,788,211.6
Feb-24	141-General	\$	13,788,211.62	\$	195,878.99	\$	3,673,689.66	\$	2,867,559.07	\$	17,806.03	Ś	14,772,415.13
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	5	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	\$	9,505,751.93
Jul-24	141-General	\$	9,505,751.97	\$	168,913.50	\$	1,756,342.30	\$	3,077,652.72	\$	2,086.64	\$	8,351,268.4
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
Oct-24	141-General	\$	9,402,326.43	\$	(394,459.25)	\$	2,998,336.30	\$	2,549,417.15	\$	9,455.59	5	9,447,330.74
	1 1 1 1 1 1 1		00 12-00	1	0.06 12 0.0	11	0.0 1 0.0		0.0.1.00		1111	0	and I would be
2024-2025	142-Federal Fund	Be	ginning Balance	1	Adjustments		Receipts	D	isbursements	C	ommission Transfer	E	nding Balance
Oct-23	142-Federal	\$	614,746.83	\$	(297,494.47)	\$	292,109.33	Ś.	379,805.99	\$	1.1.2	\$	229,555.70
Nov-23	142-Federal	\$	229,555.70	s	(228,854.25)	\$	896,416.74	s	370,684.46	\$		s	526,433.7
Dec-23	142-Federal	\$	526,433.73	s	(220,887.65)	\$	999,812.65	\$	619,559.13	\$	-	\$	685,799.60
Jan-24	142-Federal	S	685,799.60	s	(126,657.40)	\$	551,300.83	5	388,454.48	5		s	721,988.55
Feb-24			721,988,55	s	(195,826.61)	\$	678,181.85	\$	471,993.24	\$	1. 1.	\$	732,350.5
	142-Federal	S	1 2 2 3 0 0 0 0			100		s	465,547.88	Ś.	1 - 14 - 1	S.	772,582.5
Mar-24	142-Federal 142-Federal	s	732,350.55	S	(205,610.68)	\$	711,390.56		405,547.88	~			and the second second
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SS	(205,610.68) (194,081.97)	-	711,390.56 513,786.97	s	652,681.46		6 S.	s	439,606.09
Mar-24	142-Federal	s	732,350.55	- 22	A STATE OF STATE	\$	VC-ALCONTRACTOR	\$	1 C C C C C C C C C C C C C C C C C C C	s		s	
Mar-24 Apr-24	142-Federal 142-Federal	s	732,350.55 772,582.55 439,606.09	\$	(194,081.97)	\$ \$	513,786.97	\$	652,681.46	S S			439,606.09 685,167.29 1,163,358.03
Mar-24 Apr-24 May-24	142-Federal 142-Federal 142-Federal	\$ \$ \$	732,350.55 772,582.55 439,606.09	5 5	(194,081.97) (256,433.07)	\$ \$ \$	513,786.97 796,813.50	5	652,681.46 294,819.27	5 5 5	0.000	s	685,167.2
Mər-24 Apr-24 May-24 Jun-24	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	732,350.55 772,582.55 439,606.09 685,167.25	5 5 5	(194,081.97) (256,433.07) (190,705.79)	\$ \$ \$ \$	513,786.97 796,813.50 1,135,791.69	5 5 5	652,681.46 294,819.27 466,895.12	5 5 5 5		s	685,167.2 1,163,358.0 915,160.10
Mər-24 Apr-24 May-24 Jun-24 Jul-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	~~~~	732,350.55 772,582.55 439,606.09 685,167.25 1,163,358.03	5 5 5 5 5	(194,081.97) (256,433.07) (190,705.79) (168,861.12)	\$ \$ \$ \$ \$ \$	513,786.97 796,813.50 1,135,791.69 344,091.40	5 5 5 5	652,681.46 294,819.27 466,895.12 423,428.21	0 0 0 0 0		555	685,167.2 1,163,358.0

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Directors Monthly Report

11/26/2024

#### DIRECTOR OF FINANCE MONTHLY REPORT

3505 150	4-2025						and the second se				mmission		
024-2025	143-Central Caferia	Beg	inning Balance	1	Adjustments		Receipts	D	isbursements	1	Fransfer	E	nding Balance
Oct-23	143-Food Service	\$	1,180,558.11	\$	(453.35)	\$	17,483.49	\$	220,884.94	\$	~	S.	976,703.31
Nov-23	143-Food Service	Ś.	976,703.31	Ś	(374.42)	\$	232,760.92	Ś	222,967.63	5	-	S	986,122.18
Dec-23	143-Food Service	\$	986,122.18	s	(51.32)	\$	224,058.17	\$	183, 152,86	5	-	\$	1,026,976.17
Jan-24	143-Food Service	\$	1,026,976.17	\$	(440.34)	\$	333,196.69	5	115,168.48	5	7	s	1,244,564.04
Feb-24	143-Food Service	\$	1,244,564.04	Ś	(52.38)	5	288,901.02	\$	175,790.91	\$		Ś	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	\$	- Ar-	5	1,350,391.17
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	ŝ	193,232,68	\$	141	\$	1,414,742.51
Jun-24	143-Food Service	\$	1,414,742.51	\$	14,265.54	\$	151,474.51	\$	147,259.60	\$	94	\$	1,433,222.96
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52.38)	\$	1,789.64	\$	124,799.40	\$	1.00	5	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
Oct-24	143-Food Service	\$	1,152,074.73	\$	(94.88)	\$	456,363.49	\$	208,210.98	\$	~	\$	1,400,132.36
Contract of the local division of the local	201 201				0.06 85 0.0		00 1 00		00 1 00		10	1	0.0
2024-2025	145 - Virtual School									Co	mmission		
2024-2025	Fund	Beg	inning Balance	- 4	Adjustments		Receipts	D	isbursements	1	Fransfer	E	nding Balance
Oct-23	145- TNVA	\$	3,925,235.14	\$	10	\$	1,996,784.00	\$	(e)	\$	i e	\$	5,922,019.14
Nov-23	145- TNVA	\$	5,922,019.14	s		\$	1,996,784.00	\$	1.1.1.1	\$	(*)	\$	7,918,803.14
Dec-23	145- TNVA	\$	7,918,803.14	S		\$	1,996,784.00	\$	6,554,338.19	\$	-	s	3,361,248.95
Jan-24	145- TNVA	\$	3,361,248.95	s		Ś	1,996,784.00	\$		5		s	5,358,032.95
	140-11444	2	2,301,240.95	-		×							7,354,816.95
Feb-24	145- TNVA	\$	5,358,032.95	\$		\$	1,996,784.00	\$	the second second	\$	1.2	\$	1,004,010.00
Feb-24 Mar-24		· · · ·		-	-			\$ 5	6,551,674,19	\$	3	s	
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	145- TNVA	\$	5,358,032.95	\$		\$	1,996,784.00	1200	6,551,674,19	s s s		1.2	2,799,926.76
Mar-24	145- TNVA 145- TNVA	5 5	5,358,032.95 7,354,816.95	s		\$ \$	1,996,784.00 1,996,784.00	\$	6,551,674,19 - 18,983.64	\$ \$ \$ \$		s	2,799,926.76 4,796,710.76
Mar-24 Apr-24	145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	5,358,032.95 7,354,816.95 2,799,926.76	5 5 5		\$ \$ \$	1,996,784.00 1,996,784.00	s		50000	÷.	5	2,799,926.76 4,796,710.76 4,777,727.12
Mar-24 Apr-24 May-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76	5555		\$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00	5 5 5	- 18,983.64	s	÷.	S S S	2,799,926.76 4,796,710.76 4,777,727.12 0.00
Mər-24 Apr-24 May-24 Jun-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727.12	5 5 5 5 5	- 245,186,46 -	\$ \$ \$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00	5 5 5	- 18,983.64	s	÷.	5 5 5 5	2,799,926.76 4,796,710.76 4,777,727.12 0.00 0.00
Mər-24 Apr-24 May-24 Jun-24 Jul-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727.12 0.00	****	- 245,186,46 -	****	1,996,784.00 1,996,784.00 1,996,784.00 3,521,195.54	\$ \$ \$ \$ \$ \$	18,983.64 8,544,109,12	5 5 5 5	÷.	\$ \$ \$ \$ \$ \$	2,799,926.76 4,796,710.76 4,777,727.12 0.00 209,925.31
Mər-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727.12 0.00 0.00	~~~~~	- 245,186,46 -	****	1,996,784.00 1,996,784.00 1,996,784.00 3,521,195.54 2,335,584.00	~~~~~	18,983.64 8,544,109,12 2,339,079.19	5 5 6 6 5	÷.	5 5 5 5 5 5 5	2,799,926.76 4,796,710.76 4,777,727.12 0.00 0.00 209,925.31 420,545.62 624,770.54

2024-2025	177-Education							100	ommission		
	Capital Projects	Be	ginning Balance	Adjustments	Receipts	Di	sbursements		Transfer	E	nding Balance
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	\$	- P	\$	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	\$ 	\$ 1.1	\$	12,675.00	\$	-	\$	16,634,552.27
Aug-24	177-ED CAP Pro	\$	16,634,552.27	\$ 	\$ - 1 S. Y	\$	139,216.25	\$	-	\$	16,495,336.02
Sep-24	177-ED CAP Pro	\$	16,495,336.02	\$ 1	\$ 1,000.00	\$	8,825.00	\$	-	\$	16,487,511.02
Oct-24	177-ED CAP Pro	\$	16,487,511.02	\$ A second	\$ 	\$	63,485.67	\$		\$	16,424,025.35

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#### Directors Monthly Report

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					FOR	_		GOCTOR	FD 2024			_				
-	MAJOR FUNC	TIONS			TOP	c mont.	II ENDIN	0 OCTOR	ER SUL4	-	_		-	1 YTD		-
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	19,883	13,844	13,427	14,596				1.5		· · · · · · · · ·	1	11-12-12-12-1	61,750	216,648	2.94
51500	ELECTION COMMISSION	29,718	41,286	17,489	12.408				1 - 1		-	0		100,902	308,358	33
51600	REGISTER: OF DEEDS	20,475	15,815	15.252	15,362				ta z 👘 🔺	1	50 C	1		-66,924	222,705	30
\$1800	COUNTY BUILDINGS	210,063	30,449	22,163	34,312	· · · · ·		T				i —		296,987	511.709	58
51900	GENERAL ADMINISTRATIVE	29,489	6,097	3.145	1,989									40,720	\$3,495	-49
\$2100	ACCOUNTING & BUDGET	65.329	32,501	31.256	30,346			<	A	1		J	1	159,433	469,476	34
52300	PROPERTY ASSESSOR	25,013	18,376	21,943	19,241						· · · · · · · · · · · · · · · · · · ·			14,573	255,102	33
12400	TRUSTEE	36,785	23,260	18,667	22,977				1			0 0		101,689	298.753	34
52500	COUNTY CLERK	38,267	33,221	- 27.505	27.460	)i		- · · · · · · · · ·	)' ''s			0 0		126,453	475,769	27
\$3100	CIRCUIT COURT	50,894	23,940	21,104	23,337				1			i — — i		119,276	361.151	- 33
53300	SESSIONS COURT	16,920	11,501	I1.852	11,801							1		52,074	363,902	32
\$3400	CHANCERY	29,716	16,529	21,634	13,269				1.4		-	1		\$1.148	234,136	3.9
54110	SHERIFF	157,449	155,033	165,580	143,327			-	1			1		621,309	2,089.598	1 30
54120	SPECIAL PATROLS	53,991	51,906	69,890	133,279				1			1 1		309,065	913.807	3.05
\$4210	JAIL.	140,905	132,433	139,500	131,039				21		-			543,877	1,631,019	3.3
34240	JUVENILE SERVICES	11,467	10,967	11,775	10,898				0. IIII (		-	0 0		44,208	143,471	31
54610	MEDICAL EXAMINER	232	1,950		1,022			-	1.1			A		3,204	50:000	0
34710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7.317	6,518	5,498			A	1	· · · · · · · · · · · · · · · · · · ·		i — — — i		45,421	122.264	37
55110	HEALTH CENTER	21,779	1,631	2,654	4,137			-						30,201	\$2,130	37
55170	ALCOHOL AND DRUG PROGRAM	\$,765	4,718	(10,483)				1.	1 1		-	5 — j		1 7 7 40	61,700	0
55732	CONVENIENCE CENTER	94,698	87,609	87,609	87,609	· · · · · · · · · · · · · · · · · · ·			1 · · · · · · · · · · ·			0		357,525	1,05\$.397	34
\$6300	SENIOR CENTER	13,106	11,129	9,046	11,459			S						44,741	145.090	30
56500	LIBRARY	17,034	13,270	13,617	14,084				1			1		58,005	238,864	24
TOTAL	MAJOR FUNCTIONS	1,115,066	7.43,882	721,145	769,470	) *	~	-		1	1	× 1	~	3,349,362	10,145,760	339
TOTAL.	NON-MAJOR FUNCTIONS	195,452	152,077	\$07,949	110,840				1		-	1.00		966,318	2,046,193	479
	TOTAL GOVERNMENT	1.310,518	895,958	1,229,094	\$80,310	1		- 0	1			0 - 0	1 · · · ·	4,315,881	12,191,953	3.5
	OTHER FUNDS	JOL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118	AMBULANCE SERVICE	189,059	143,241	143,555	210,497									686,351	2,178,232	32
UND 131-	HIGHWAY	176,174	187,333	388,612	237,515									989,635	2,637,615	38
UND 151	DEBT SERVICE	48,432	48,305	32,121	52,952	1			1					181,809	879,052	219
10ND 171.0	COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10.039	-			-		_		-	108.317	3.179.623	3

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-					FOR M			OCTOBI	CR 2024		-					
	MINOR FUNCTION	S		-						1				YTD	1.000	
	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		\$,612			1			1.11			34,448	111,344	210
51210	EQUALIZATION BOARD	100 100	- X1			i				h			· · · · · · · ·		300	09
51220	BEER BOARD			· · · · · ·	306						· · · · · · · · · · · · · · · · · · ·			336	2,000	124
51400	COUNTY ATTORNEY	-	1,861	930	2,364									4,974	18_996	-27
51710	PLANNING COMMISSION	1,372	1,431	1,000	1.077		1			1		1		5,184	18,459	28
52900	TRUSTEE COMMISSION	\$,191	3,509	5,149	15,983					1		-		32,831	191,889	1.79
\$3930	VICTIMS ASSESSMENT	330			2.509					1				2,839	16,232	179
54310	FIRE PREVENTION	50,000	1							1.1.1		- · · · · · · · · · · · · · · · · · · ·		50,000	80,000	63
54420	RESCUE SQUAD		1	1.000	25,000		1			1 1 1				25,000	25,000	1009
\$4490	OTHER EMERGENCY MGMT			· · · · ·			1			1.00		1.1.1.1			152,416	01
55190	OTHER LOCAL HEALTH	14,345	9.035	12,006	4,453		1			1				39,839	229,600	179
55390	APPROPRIATION TO STATE	1.1.1.1.1.1.1		1.0		1	1			1					23,500	109
55710	SANITATION MOMNT	-137	552	893	722		1			11 1 1				2,605	10,000	269
56700	PARKS AND FAIR BOARDS	327	1.373	6.169	1.399		1	· · · · · · · · · · · · · · · · · · ·		1.		-		9,268	33,000	2.89
57100	AGRICULTURE EXTENSION	2,393	4381	825	15,381		1	-		12				22,979	124,969	1.89
57300	FOREST SERVICE				500		1							500	500	1009
\$7500	SOIL CONSERVATION	4,581	5.1.43	4.025	5.415		1	1. Carlos - 1. Car		12 1	-	A		19,464	73,883	267
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT			· · · · · · · · ·			1								100,000	09
58300	VETERAN'S SERVICES	1.973	1.383	1.327	1.327					1			· · · · · ·	#D10	31,185	2.87
58400	OTHER CHARGES-NONFROFIT	35,500	101.710		5,000						1			142,210	172,460	829
58600	EMPLOYEE BENEFITS	58,650	Sel	1 - 4-5			1	1 m m m		1	P	· · · · · · · · · · · · · · · · · · ·		38,650	60,505	889
58900	MISCELLANEOUS		1 × 1										h	201	9.400	04
64000	LITTER AND TRASH COLLECT	8,437	3.612	3,770	4.151									20.000	30_565	34
71300	VOCATIONAL EDUCATION PROBRAM		862	17,668	16.461	_	· · · · · · ·			1	1		-	34,991	50,000	709
99100	TRANSFERS OUT			454,188									-	454.188	454,188	1009
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,027	507,949	110.840	1	1 - I	-	~		-	~		966,318	2,046,193	479
_	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
TIND 122	DRUG FUND	1	2,759	69	249	140.1	Land.		TLA	(HINK)	CHER	July 1	240445	3,078	7.200	439
2.200.000	THER GENERAL GOVERNMENT SPECIAL REVENUE		1,900	50,000	45,017	_								96,917	3,129,546	39
-	OPIOIDS SETTLEMENT FUND	428		18,881	4,366					1				23,675	524,383	50
	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK					-	-		-	-	1		-			#DIV/0!

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FINANCE EXPENDITURE REPORT 2024-10 FV25-3/5a

11/26/2024

					1		DUNTY SCI								
							DITURE REPO								
					F	OR MONTH	ENDING OCTO	BER 2024	1	-	1	1	I asses	-	-
UND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
1100-REGULAR INSTRUCTION	\$ 37.642			\$ 1,186,336					the part			-	\$ 3,578,795	\$ 14,244,095	-
1200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798	\$ 151,129	\$ 162.835	1	-		-	-	-			\$ 505,968	\$ 2,166,822	
1300-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,588	\$ 115,700			1		1				\$ 376.346		
2110-ATTENDANCE	\$ 35	\$ 35	\$ 816				1		1				\$ 8,333	\$ 87313	
2120-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921	\$ 54,363	P		1	9				1	\$ 161.324	\$ 584,253	28
2130-GUIDANCE	5 71	\$ 50,359	\$ 48,457	\$ 64,103			-	1					\$ 162,990	\$ 668,062	24
2210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433	\$ 69,170		-	1	10.0				PL 1	\$ 267,488	\$ 900,988	305
2220-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192			1	1. ·	1	a 1.		di s	\$ 246,229	\$ 890,143	289
2230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,573	5			1				1	\$ 49,851	\$ 159,414	319
250-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428		1					2		\$ 270,897	\$ 615,745	449
2310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	P		1			1.2	1.000	1	\$ 357,022	\$ 584,168	δ1
2320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654				1					\$ 57,879	\$ 171,248	349
2410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387									\$ 587,273	\$ 2,210,526	5 275
2510-FISCAL SERVICES	\$ 800	\$ 146		\$ 4,235									\$ 4,810	\$ 325,878	
2610-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498	\$ 188,979	2								\$ 971,730	\$ 2,606,372	375
2620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644	\$ 52,209	\$ 81,676									\$ 211,496	\$ 544,063	
2710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,662				1					\$ 343,031	\$ 1,186,569	
3100-FOOD SERVICE	s -	s -	\$-	\$ -									s -	\$ -	#DIV/0
3300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,538	2								\$ 37,667	\$ 73,009	
3400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226	\$ 37,295									\$ 106,388	\$ 457,396	
5100-REGULAR CAPITAL OUTLAY	s .	s -	s -	\$-									s -		#DIV/0
2310-OTHER DEBT SERVIC	s -	s -	s -	\$ -									s -	\$ .	#DIV/0
2330-DEBT SERVICE	s -	s -	s -	s -					L			L	s .	\$ 274,063	
100-TRANSFERS OUT	s -	\$ 213,421	s -	\$ 500,000		1	1	L	1				\$ 713,421	\$ 25,990,045	_
OTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ 2,902,160	S -	S -	S -	S -	S -	S -	S -	S -	\$ 9,018,940	\$ 56,136,699	169

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						EXPENDITU	DEDEDODT								
-					FOR	MONTH ENDI		10 2024	_		_			_	
					TOR	IONTH ENDI	I CIOBI	A 2024	T	T	1	1	YTD	-	1
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
11-CONSOLIDATED ADMIN	\$ 11.946			\$ 15,484				-					\$ 61.846	\$ 215,251	20
101-TITLE I	\$ 13,360	\$ 54,153		\$ 201,789										\$ 860,602	33
170-ATSI22 ADDITIONAL TARGETED SUFFORT	s -	\$ 5,278	5 .	\$ 5.650		h	1	A			k	· · · · · · · · · · · · · · · · · · ·	\$ 10,929	\$ 5,278	201
172-ATSI23 GRANT	s -	\$ 116	\$ 6,712	\$ 25,444			15 mm	C 1			2	2	\$ 32,271	\$ 150,000	22
201-TITLE II	\$ 44	\$ 807	5 .	s -					-				\$ 850	s -	#DIV/0
301-TITLE III	5 -	\$ 1,699	\$ 1,226	\$ 1.020	1								\$ 3,945	\$ 5,404	73
401-TITLE IV	s -	s -	s -	s -						2		5	\$ .		#DIV/0
501-TITLE V	\$ 35	\$ 12,330	\$ 10,735	\$ 13,215	1					2	1	-	\$ 36,316	\$ 234,026	16
701-ARP HOMELESS 2.0	s -	\$ 1,433	\$ 127	\$ 3,942	6								\$ 5,503	\$ 5,507	100
801-CARL PERKINS	S 679	\$ 4,389	\$ 13,868	\$ 5,019				1.0			2	21	\$ 23,954	\$ 63,398	38
901-IDEA	\$ 21,107	\$ 102,860	\$ 93,833	\$ 92,974						G			\$ 310,775	\$ 1,698,284	18
911-IDEA PRESCHOOL	\$	\$ 3,314	\$ 2,210	\$ 2,398									\$ 7,922	\$ 44,445	18
930-Fiscal Premonitoring Supports	5 .	5 -	5 -	\$ 3,200		-			1				\$ 3,200	s .	#DIV/0
935-ESSER 3.0	\$ 91,903	\$ 286,090	\$ 978,452	\$1,017,246				1		C			\$ 2,373,691	\$ 2,525,458	94
937-Math Implementation Support Grant	5 -	s -	s -										s .	s .	#DIV/0
938/TN All Corps Grant	s -	s -	\$ -		(	-		0- -	-		1		\$ .	s -	#DIV/0
239-Best for All	s .	s .	5						A		1		\$ .	s .	#DIV/0
941-Resilient Schools Community Grant	5	\$ -	5 -	1	-		-				*	7	\$ .	5	#DIV/0
950-Participant Literacy Network Grant (HQIM)	s -	s -	\$ -	1	(	1 · · · · · · · · · · · · · · · · · · ·						2	\$ .	\$ -	#DIV/0
952-LITERACY TRAINING TEACHER STIPEND	s -	5 -	5 -		-							-	\$ -	2	#DIV/0
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$1,387,382	\$	\$	\$	\$ -	5	5 -	\$	\$ -	\$ 3,185,350	\$ 5,807,654	55
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015	\$ 237,090				1.64					\$ 659,290	\$ 2,748,963	24
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	\$ 2,335,584	\$2,344,780								-	\$ 7,022,243	\$ 25,490,045	28
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	\$ 67,427									\$ 125,113	\$ 11,277,925	

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FINANCE EXPENDITURE REPORT 2024-10 FY25.xlsx

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						VENUE REPO									
				FOR	MONTH	ENDING C	CTOBER 2	024							
		-				10.000						= 1 + 10	YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
40000 LOCAL TAXES	11,541	(138,306)	(171,211)	(699,001)		1							(996,978)	5,633,600	-1
41000 LICENSES AND FERMITS	(2,810)	(26,614)	(2,093)	(4,875)		h	11	11			/	· · · · · · · · · · · · · · · · · · ·	(36,391)	119,071	-3
42000 FINES, FORFEITURES, AND PENALTIES	~	(6,976)	(8,099)	(5,075)		S	1.1 == 1.1			1	1		(20,149)	73,086	-2
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	(10,003)						1			(33;599)	651,951	
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)		-				-	A		(44,982)	88,363	-5
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)							E	1	(250,655)	949,824	.2
46000 STATE OF TENNESSEE	79,085	(71,937)	(694,845)	(156,959)									(844,655)	2,961,305	-2
47000 FEDERAL GOVERNMENTS	6,322	(4,364)		(6,322)		2- 0	$h \mapsto 0$			1	2 - 1		(4,364)	130,874	-
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS	100	34	-+-	- (a) 7							1		1 V.	1	#DEV/C
49000 OTHER SOURCES			(5,783)								L		(5,783)	5,783	-10
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	~		~	~	~	~		-	(2,237,557)	10,613,857	-2
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)	(3,176)	(126,030)							1.		(137,071)	926,310	-1
43000 CHARGES FOR CURRENT SERVICES	24,471	(122:764)	(91,762)	(81,093)	-	-	1		_				(271.147)	1,130,000	-2
44000 OTHER LOCAL REVENUES	649471	064100	131,1941	(01,055)		-					-		(art.147)	1,130,000	#DIV/C
47000 FEDERAL GOVERIMENTS		-		~						-	÷	-			#DIV/C
49000 CTHER SOURCES	(247)				-	-	1		-	-	-		(247)	-	#DIV/0
TOTAL AMBULANCE SERVICE	20.917	(125,321)	(96,938)	(207,123)		-			-	-			(408,466)	2.056.310	-2
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(888)	(955)	(1,943)	(75,403)				100					(79,189)	443,635	-1
43000 CHARGES FOR CURRENT SERVICES	(0,007	(830)	Carrier,	0.511057		-	1					-	(830)		#DEV/C
44000 OTHER LOCAL REVENUES	(1:501)	(2,240)	(2.139)	(1.434)		-						-	(7.314)	25.876	-2
46000 STATE OF TENNESSEE	104,832	(290,770)	(289,981)	(259.267)		-							(735,186)	2.168.104	-3
49000 OTHER SOURCES	1. 19000	and ready		1001		-	1						(192,100)		#DIV/
TOTAL HIGHWAY FUND	102,443	(294,795)	(294.063)	(336.104)	~			-	-		-		(822.519)	2.637.615	1000 011

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					inon co.	REVENUE	RD OF EDUC								
					FOR MO		GOCTOBE	R 2024							_
					1 bit in bit		a o crobbi					1	YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
0000 LOCAL TAXES	(3,254)	(199,010)	(198,594)	(429,016)	-		1				1		(829,874)	3,776,612	
1000 LICENSES AND FERMITS		(114)	(152)	(225)	-	1				-	1		(491)	1,188	1 3
3000 CHARGES FOR CURRENT SERVICES			(213)	(735)	i			-			1		(948)	2,039,204	11.1
4000 OTHER LOCAL REVENUES	(635)		(15,578)	(13,278)									(29,490)	7,059	-27
6000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)				2					(7,883,229)	51,049,020	1
7000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)	(63,803)	÷						1		(155,306)	382,995	1
9000 TRANSFERS IN			A.			J	1	2		-	+		1	2	和DIV
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	(2,996,559)									(8,899,339)	57,250,078	1
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
3000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)									182,648	297,130	T
4000 OTHER LOCAL REVENUES	(1,790)	(214,969)		(195)		1				1			(216,954)	3,000	-72
6000 STATE OF TENNESSEE					1	· · · · · · · · · ·		1	/		·			16,263	
7000 FEDERAL GOVERNMENTS	~		4.5	(439,802)					-				(439,802)	2,119,613	1
9000 INSURANCE	~ ~ ?		1. 1. 1. 1.	(7.254)	-								(7.254)	- op and a	2
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)	-	1	1			~ ~	1 22.1	*1	(481,361)	2,436,006	1 3

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FINANCE REVENUE REPORT 2024-10 PY25.xlsx REVENUE

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#### DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	101- General Fund	Beg	(inning Balance	4	Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
Nov-23	101-General	\$	5,360,129.00	Ś	35,608.61	\$	905,729.58	\$	694,683.82	\$	11,009.48	\$	5,595,773.89
Dec-23	101-General	Ś	5,595,773.89	\$	35,099.88	5	1,509,540.14	\$	915,188.60	\$	22,638.04	\$	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	Ś	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
Oct-24	101-General	\$	2,625,855.10	\$	41,691.98	\$	989,938.24	\$	833,313.75	\$	13,586.78	\$	2,810,584.79
Nov-24	101-General	\$	2,810,584.79	\$	37,289.91	\$	948,040.44	\$	858,498.32	\$	11,928.79	\$	2,925,488.03
Provide and	120.000	100	1.1 1.1		0.0	97	11 11 11	37	100 6 5 100	1		1	A STREET, STRE
	118 Ambulance									C	ommission		
2024-2025	Service	Beg	inning Balance	A	djustments		Receipts	D	isbursements		Transfer	E	nding Balance
2024-2025 Nov-23		Beg	inning Balance 285,899.16	S	djustments (10,833.86)	\$	Receipts 205,769.17	D \$	isbursements 192,305.69	\$	Transfer 2,739.07	EI S	0
	Service			-						_		-	285,789.71
Nov-23	Service 118-Amb. Service	ş	285,899.16	s	(10,833.86)	\$	205,769.17	\$	192,305.69	\$	2,739.07	\$	285,789.71 491,354.18
Nov-23 Dec-23	Service 118-Amb. Service 118-Amb. Service	s s	285,899.16 285,789.71	s s	(10,833.86) (10,834.86)	\$ 5	205,769.17 349,460.78	s	192,305.69 126,934.55	\$ \$	2,739.07 6,126.90	s	285,789.71 491,354.18 537,052.89
Nov-23 Dec-23 Jan-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$	285,899.16 285,789.71 491,354.18	s s s	(10,833.86) (10,834.86) (10,833.86)	555	205,769.17 349,460.78 194,811.39	\$ \$ 5	192,305.69 126,934.55 135,259.11	\$ \$ 5	2,739.07 6,126.90 3,019.71	\$ \$ \$	285,789.71 491,354.18 537,052.89 764,705.52
Nov-23 Dec-23 Jan-24 Feb-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~	285,899.16 285,789.71 491,354.18 537,052.89	\$ \$ \$ \$	(10,833.86) (10,834.86) (10,833.86) (10,833.86)	5 5 5 5 5	205,769.17 349,460.78 194,811.39 381,904.19	~~~~	192,305.69 126,934.55 135,259.11 136,545.11	\$ \$ \$ \$	2,739.07 6,126.90 3,019.71 6,872.59	5 5 5 5	285,789.71 491,354.18 537,052.89 764,705,52 767,157.21
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52	~ ~ ~ ~ ~	(10,833.86) (10,834.86) (10,833.86) (10,833.86) (9,375.70)	~~~~	205,769.17 349,460.78 194,811.39 381,904.19 147,738.33	~~~~	192,305.69 126,934.55 135,259.11 136,545.11 134,062.11	\$ \$ \$ \$ \$ \$	2,739.07 6,126.90 3,019.71 6,872.59 1,848.83	\$ \$ \$ \$ 5 5	285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~ ~ ~ ~ ~ ~ ~	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21	~~~~~	(10,833.86) (10,834.86) (10,833.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71)	~~~~	205,769.17 349,460.78 194,811.39 381,904.19 147,738.33 100,637.63	~~~~~	192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49	\$ \$ \$ \$ \$ \$ \$	2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53	****	nding Balance 285,789,71 491,354,18 537,052,89 764,705,52 767,157,21 716,839,11 634,921,95 575,915,68
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	*****	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11	~ ~ ~ ~ ~ ~ ~ ~	(10,833.86) (10,834.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71) (11,117.45)	~~~~~	205,769.17 349,460.78 194,811.39 381,904.19 147,738.33 100,637.63 123,205.64	~ ~ ~ ~ ~ ~ ~ ~	192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49 192,479.92	*****	2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43	~ ~ ~ ~ ~ ~ ~ ~ ~	285,789,71 491,354.18 537,052.89 764,705,52 767,157.21 716,839.11 634,921.95 575,915.68
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	Service 118-Amb. Service 118-Amb. Service 118-Amb, Service 118-Amb, Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~~~	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95	****	(10,833,86) (10,834,86) (10,833,86) (10,833,86) (9,375,70) (10,600,71) (11,117,45) (11,821,99)	~~~~~~	205,769.17 349,460.78 194,811.39 361,904.19 147,738.33 100,637.63 123,205.64 100,700.78	~~~~~	192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49 192,479.92 146,795.24	******	2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43 1,089.82	~~~~~~~~	285,789,71 491,354.18 537,052.89 764,705,52 767,157.21 716,839,11 534,921,95
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	*****	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95 575,915.68	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(10,833,86) (10,834,86) (10,833,86) (10,833,86) (9,375,70) (10,600,71) (11,117,45) (11,821,99) (12,326,66)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	205,769.17 349,460.78 194,811.39 381,904.19 147,738.33 100,637.63 123,205.64 100,700.78 85,676.61	*****	192,305.69 126,934.55 135,259.11 136,545.11 134,062.11 139,257.49 192,479.92 146,795.24 222,046.59	******	2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43 1,089.82 899.38	*****	285,789,71 491,354,18 537,052,89 764,705,52 767,157,21 716,839,11 534,921,95 575,915,68 426,319,66
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	~~~~~~~~~~	285,899.16 285,789.71 491,354.18 537,052.89 764,705.52 767,157.21 716,839.11 634,921.95 575,915.68 426,319.66	****	(10,833,86) (10,834,86) (10,833,86) (10,833,86) (9,375,70) (10,600,71) (11,117,45) (11,821,99) (12,326,66) (10,916,14)	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	205,769.17 349,460.78 194,811.39 381,904.19 147,738.33 100,637.63 123,205.64 100,700.78 85,676.61 125.321.04	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	192,305.69 126,934.55 135,259.11 136,545.11 139,257.49 192,479.92 146,795.24 222,046.59 131.509.45	******	2,739.07 6,126.90 3,019.71 6,872.59 1,848.83 1,097.53 1,525.43 1,089.82 899.38 1,278.80	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	285,789,71 491,354.18 537,052.89 764,705,52 767,157.21 716,839.11 534,921.95 575,915.68 426,319.66 407,936.31

Directors Monthly Report

12/19/2024

3034 3035										Cor	nmission		
2024-2025	122- Drug Fund	Begi	nning Balance	Ac	ljustments	-	Receipts	Di	sbursements	D	ransfer	En	ding Balance
Nov-23	122-Drug Fund	Ś	60,968.69	ŝ	-	\$	475.00	\$	2,036.32	5	4.76	\$	59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	s	-	\$	838.85	\$	91.79	\$	8.39	\$	60,141.28
Jan-24	122-Drug Fund	s	60,141.28	\$	-	5	47.50	\$	1,073.73	\$	0.48	\$	59,114.57
Feb-24	122-Drug Fund	\$	59,114.57	Ś		5	285.00	\$	15,856.66	5	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	\$	141	\$	630.50	\$	4,409.44	\$	0.48	\$	26,352.29
Jun-24	122-Drug Fund	\$	26,352.29	\$	242	\$	380.00	\$	9,578.85	\$	3.81	\$	17,149.63
Jul-24	122-Drug Fund	\$	17,149.63	\$	1.0	\$	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	\$	1.00	\$	1,175.25	\$	2,801.08	\$	11.75	\$	13,424.59
Oct-24	122-Drug Fund	\$	13,424.59	\$	1.4	\$	498.75	\$	244.09	\$	4.99	\$	13,674.26
Nov-24	122-Drug Fund	\$	13,674.26	\$	1	\$	1,258.24	\$	-	\$	3.56	\$	14,928.94
The second	10,000,00000		THE R P COURSE	C.R.B.		222	111 10 10		0.0 25 0.0		The Real Property lies	11	ALC: NO.
	27.Other General Governmen									Cor	nmission		

DODA DODE 127-Other General Gove	ment								L	ommission		
2024-2025 Special Revenue		<b>Beginning Balance</b>	1.	Adjustments		Receipts	D	isbursements	1	Transfer	E	nding Balance
Nov-23 127-Other General G	ov Rev	\$ 3,199,873.64	\$	-	\$	.+	\$	-	\$	-	\$	3,199,873.64
Dec-23 127-Other General G	ovRev	\$ 3,199,873.64	\$		\$	1	\$	1.1.2	\$	(4)	\$	3,199,873.64
Jan-24 127-Other General G	ovRev	\$ 3,199,873.64	Ś	(4)	\$	1.001	\$	24,235.00	\$	141	\$	3,175,638.64
Feb-24 127-Other General G	ov Rev	\$ 3,175,638.64	s	6 D.	\$	(8-	\$	4,459,66	\$	n i i i i i i i	\$	3,171,178.98
Mar-24 127-Other General G	ovRev	\$ 3,171,178.98	ŝ		\$		\$		\$		\$	3,171,178.98
Apr-24 127-Other General G	ovRev	\$ 3,171,178.98	Ś		Ś	-	\$	1.	\$	1 - AL	\$	3,171,178.98
May-24 127-Other General G	ov Rev	\$ 3,171,178.98	\$		\$		\$	57,819.90	\$		\$	3,113,359.08
Jun-24 127-Other General G	ovRev	\$ 3,113,359.08	\$	-	\$	~	\$	4,264.93	\$	1	\$	3,109,094.15
Jul-24 127-Other General G	ov Rev	\$ 3,109,094.15	s	100 Sec.	\$		\$	130,950.06	\$	Gen 1	S	2,978,144.09
Aug-24 127-Other General G	ov Rev	\$ 2,978,144.09	\$	200	\$	340	\$	1.1.1.1.1.1.1.1	\$	100	ŝ	2,978,144.09
Sep-24 127-Other General G	ov Rev	\$ 2,978,144.09	\$	÷	\$	1 - C - A.J	\$	1,072,468.00	\$	20	\$	1,905,676.09
Oct-24 127-Other General G	ovRev	\$ 1,905,676.09	\$	1. 142	\$	8,500.00	\$	47,017.00	\$		\$	1,867,159.09
Nov-24 127-Other General G	ov Rev	\$ 1,867,159.09	\$	-	\$	i i i	\$	1,928.00	\$	141	\$	1,865,231.09
				COTTON NO. 10					3		11	

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Directors Monthly Report

12/19/2024

#### DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025										C	ommission		
2024-2025	128- OPIOID Fund	Beg	inning Balance	÷.	Adjustments	-	Receipts	D	isbursements		Transfer	Er	nding Balance
Jul-24	128-Opioid Fund	\$		Ś		\$	42,791.22	Ś		\$	427.92	\$	42,363.30
Aug-24	128-Opioid Fund	Ś.	42,363.30	s		\$		\$	1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	\$	1	\$	42,363.30
Sep-24	128-Opioid Fund	s	42,363.30	s	(1,569.73)	5	483,526.33	\$	12,601.81	\$	274.04	\$	511,444.05
Oct-24	128 Opioid Fund	\$	511,444.05	Ś	(4,596.29)	\$	1,530.23	s	3,762.19	\$		\$	504,615.80
Nov-24	128-Opioid Fund	\$	504,615.80	\$	(63.08)	\$	1,548.67	\$	2,539.71	\$		\$	503,561.68
2024-2025	1810 000 00									c	ommission		
2024-2025	131- Hwy Fund	Beg	inning Balance		Adjustments	-	Receipts	D	isbursements	-	Transfer	Er	nding Balance
Nov-23	131-Highway Dept	\$	1,076,271.60	\$	(24,774.75)	\$	585,100.66	5	752,998.71	\$	6,117.55	\$	877,481.25
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02)	5	397,791.76	\$	682,157.71	\$	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	S	85,448.99	\$	4,061.01	s	791,432.19
Mar-24	131-Highway Dept	\$	791,432.19	\$	(23,965.52)	\$	476,986.05	\$	341,289.05	Ś	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	Ş	(23,965.52)	\$	195,378.42	\$	520,718.45	\$	2,028.26	s	935,429.38
Jun-24	131-Highway Dept	\$	935,429.38	\$	(23,965.52)	5	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	ŝ	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	s	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
Oct-24	131-Highway Dept	\$	577,516.03	\$	(25,164.33)	\$	336,104.01	\$	209,637.59	\$	3,060.51	\$	675,757.61
Nov-24	131-Highway Dept	\$	675,757.61	Ś	(25,164.33)	\$	223,022.51	¢.	88,100.53	¢	2,367.10	Ś	783,148.16

										C	ommission		
2024-2025	151- Debt Service	Beg	inning Balance		Adjustments		Receipts	Di	sbursements		Transfer	Er	nding Balance
Nov-23	151- Debt Service	\$	3,407,080.33	ŝ	(46,631.84)	\$	213,148.63	\$		5	3,200.32	\$	3,570,396.80
Dec-23	151- Debt Service	Ś.	3,570,396.80	S	(46,610.36)	\$	600,368.66	\$	-	\$	9,900.16	\$	4,114,254.9
Jan-24	151- Debt Service	s	4,114,254.94	\$	(46,627.92)	5	286,278.90	\$		\$	4,434.39	\$	4,349,471.5
Feb-24	151- Debt Service	\$	4,349,471.53	S	(46,637.46)	\$	618,757.93	s		\$	10,691.16	\$	4,910,900.8
Mar-24	151- Debt Service	\$	4,910,900.84	\$	(285,299.71)	\$	295,688.06	\$	- 2	\$	3,554.95	\$	4,917,734.2
Apr-24	151- Debt Service	\$	4,917,734.24	\$	(46,706.79)	\$	473,700.84	\$		\$	2,099.57	\$	5,342,628.7
May-24	151- Debt Service	\$	5,342,628.72	\$	(46,647.55)	\$	238,604.54	\$		\$	2,886.01	\$	5,531,699.7
Jun-24	151- Debt Service	\$	5,531,699.70	\$	(62,730.32)	\$	253,645.75	\$		\$	1,972.55	\$	5,720,642.5
Jul-24	151- Debt Service	\$	5,720,642.58	\$	(46,646.27)	\$	171,900.28	\$		\$	1,785.41	Ś	5,844,111.1
Aug-24	151- Debt Service	\$	5,844,111.18	\$	(46,623.63)	\$	164,346.47	\$		\$	1,681.14	\$	5,960,152.8
Sep-24	151- Debt Service	\$	5,960,152.88	\$	(28,689.63)	\$	331,812.25	\$	-	\$	3,431.10	\$	6,259,844.4
Oct-24	151- Debt Service	\$	6,259,844.40	\$	(46,714.32)	\$	431,465.89	\$		\$	6,237.45	\$	6,638,358.5
Nov-24	151- Debt Service	\$	6,638,358.52	\$	(46,652.86)	\$	364,856.63	\$		\$	4,719.01	\$	6,951,843.2
		-	10 0.0	iî.	10 10 10	18	1.1	35	0.0 0.0	1	and the second second	1	
										C	ommission		
	the second second second second												nding Balance
2024-2025	171- Capital Outlay	Beg	inning Balance	1.0	Adjustments		Receipts	Di	sbursements		Transfer	E	Hall D Contraction
2024-2025 Nov-23	171- Capital Outlay 171-Capital Outlay	Beg	inning Balance 2,127,469.51	-	Adjustments	Ś	Receipts 43,367.89	Ś	69,049.99	\$	in the second	Ś	2,100,920.04
	The Transfer of the	_		-	Adjustments	5 5				\$ \$	in the second	-	
Nov-23	171-Capital Outlay	\$	2,127,469.51	s s	r.	0.11	43,367.89	Ś	69,049.99	\$	867.37	s s	2,100,920.0
Nov-23 Dec-23	171-Capital Outlay 171-Capital Outlay	s s	2,127,469.51 2,100,920.04	s s s	r.	\$	43,367.89 167,050.35	\$ \$	69,049.99 18,765.80	\$ \$	867.37 3,143.68	\$ \$ \$	2,100,920.0 2,246,060.9
Nov-23 Dec-23 Jan-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5	2,127,469.51 2,100,920.04 2,246,060.91	s s s	-	\$ \$	43,367.89 167,050.35 64,701.36	5 5 5	69,049.99 18,765.80 46,158.80	\$ \$	867.37 3,143.68 1,294.28	\$ \$ \$ \$ \$	2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5
Nov-23 Dec-23 Jan-24 Feb-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19	5 5 5 5	-	\$ \$ 5	43,367.89 167,050.35 64,701.36 227,866.30	5 5 5 5	69,049,99 18,765.80 46,158.80 170,810.00	\$ \$ 5	867.37 3,143.68 1,294.28 3,657.99 511.24	\$ \$ \$ \$ \$	2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	~ ~ ~ ~ ~	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316.707.50	5 5 5 5 5	-	\$ \$ \$ 5 5	43,367.89 167,050.35 64,701.36 227,866.30 119,842.20	\$ \$ \$ \$ \$	69,049,99 18,765.80 46,158.80 170,810.00 427,251.68	50 50 50 50	867.37 3,143.68 1,294.28 3,657.99 511.24	\$ \$ \$ \$ \$	2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	****	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78	\$ \$ \$ \$ \$ \$ \$	-	\$ \$ 5 5 5 5	43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45	\$ \$ \$ \$ \$ \$ \$	69,049,99 18,765,80 46,158,80 170,810,00 427,251,68 22,506,63	50 50 50 50	867.37 3,143.68 1,294.28 3,657.99 511.24 108.28	\$ \$ \$ \$ \$ \$ \$	2,100,920.0 2,246,060.9 2,263,309.1
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	****	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32	~~~~~~	-	\$ \$ \$ \$ \$ \$ \$ \$	43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16	\$ \$ \$ \$ \$ \$ \$ \$ \$	69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63 19,524.34	\$ \$ \$ \$ \$ \$ \$ \$ \$	867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3 1,992,583.2
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32 1,992,583.21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	~~~~~~	43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49	* * * * * * * *	69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63 19,524.34 11,772.47	50 50 50 50 50 50 50 50 50 50 50 50 50 5	867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77	*****	2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3 1,992,583.2 4,493,063.4
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	*****	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786,78 1,993,449.32 1,992,583.21 4,493,063.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49 2,701.12	* * * * * * * * *	69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63 19,524.34 11,772.47 47,552.07	50 50 50 50 50 50 50 50 50 50 50 50 50 5	867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77 54.00	*****	2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.3 1,992,583.2 4,493,063.4 4,448,158.5
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24 Jul-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	~~~~~~~~~~	2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786,78 1,993,449.32 1,992,583.21 4,493,063.46 4.448,158.51	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49 2,701.12 4,739.14	* * * * * * * * * *	69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63 19,524.34 11,772.47 47,552.07 8.494.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77 54.00 30.42	*****	2,100,920,0 2,246,060,9 2,263,309,1 2,316,707,5 2,008,786,7 1,993,449,3 1,992,583,2 4,493,063,4 4,448,158,5 4,444,373,2

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Directors Monthly Report

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#### DIRECTOR OF FINANCE MONTHLY REPORT

024-2025	172- Community	Begi	nning Balance	Adjustments	Receipts	Dis	bursements	nmission ransfer	Enc	ling Balance
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	\$ ÷	\$ 2	\$	- C	\$ 1.5	\$	51,480.63
Oct-24	172-Community	\$	51,480.63	\$ -	\$ 	\$	-	\$ -	\$	51,480.63
Nov-24	172-Community	\$	51,480.63	\$ 	\$ 	\$	÷	\$ 	\$	51,480.63

3000 100										C	ommission		
024-2025	141- General Fund	Beg	ginning Balance	1	Adjustments	1	Receipts	D	isbursements	2	Transfer	E	nding Balance
Nov-23	141-General	\$	9,823,612.96	\$	229,228.67	\$	3,211,537.65	Ś.	2,578,824.47	Ş	7,611.65	\$	10,677,943.16
Dec-23	141-General	\$	10,677,943.16	Ś	217,523.36	Ś	4,098,670.69	\$	2,350,465.23	5	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	5	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	5	14,772,415.17
Mar-24	141-General	\$	14,772,415.17	Ś	205,689.25	\$	3,622,214.51	\$	2,931,539.95	\$	7,699.92	Ś	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	5	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	5	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
Oct-24	141-General	\$	9,402,326.43	\$	(394,459.25)	\$	2,998,336.30	\$	2,549,417.15	\$	9,455.59	\$	9,447,330.74
Nov-24	141-General	\$	9,447,330.74	\$	98,639.35	\$	2,922,802.63	\$	2,459,570.13	\$	7,144.23	\$	10,002,058.36
and the second division of the second divisio	and the second se				Statement of the local division of the local	10.00	COLUMN THE OWNER		THE REAL PROPERTY.		and the second second		
						_				-		_	
024-2025										c	ommission		
024-2025	142-Federal Fund	Be	ginning Balance	. ,	Adjustments		Receipts	D	isbursements	c	ommission Transfer	E	nding Balance
024-2025 Nov-23	142-Federal Fund	Beg	ginning Balance 229,555.70	_	Adjustments (228,854.25)	\$	Receipts 896,416.74	_	isbursements 370,684.46	c s	a little i se se s	E	
				\$				_			a little i se se s	_	526,433.73
Nov-23	142-Federal	\$	229,555.70	\$	(228,854.25)	\$	896,416.74	\$	370,684.46	\$	a little i se se s	\$	526,433.73 685,799.60
Nov-23 Dec-23	142-Federal 142-Federal	\$ \$	229,555.70 526,433.73	s s s	(228,854.25) (220,887.65)	\$ \$	896,416.74 999,812.65	\$ \$	370,684.46 619,559.13	s s	Transfer -	5	526,433.73 685,799.60 721,988.55
Nov-23 Dec-23 Jan-24	142-Federal 142-Federal 142-Federal	\$ \$ \$	229,555.70 526,433.73 685,799.60 721,988.55	s s s	(228,854.25) (220,887.65) (126,657.40)	\$ \$ \$	896,416.74 999,812.65 551,300.83	s s s	370,684.46 619,559.13 388,454.48	\$ \$ \$ \$	Transfer - -	5 5 5	526,433.73 685,799.60 721,988.55 732,350.55
Nov-23 Dec-23 Jan-24 Feb-24	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	229,555.70 526,433.73 685,799.60 721,988.55	5 5 5 5	(228,854.25) (220,887.65) (126,657.40) (195,826.61)	5000	896,416.74 999,812.65 551,300.83 678,181.85	5 5 5 5	370,684.46 619,559.13 388,454.48 471,993.24	\$ \$ \$ \$	Transfer - -	5 5 5 5	526,433.73 685,799.60 721,988.55 732,350,55 772,582.55
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	* * * * *	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55	~~~~	(228,854.25) (220,887.65) (126,657.40) (195,826.61) (205,610.68)	0. 0. 0. 0. 0. 0.	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56	5 5 5 5 5	370,684,46 619,559.13 388,454,48 471,993,24 465,547,88 652,681,46	\$ \$ \$ \$ \$ \$	Transfer - - -	\$ \$ \$ \$ \$ \$	526,433.73 685,799.60 721,988.55 732,350,55 772,582.55 439,606.09
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55	~~~~~	(228,854.25) (220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97)	~~~~	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97	5 5 5 5 5 5 5	370,684,46 619,559.13 388,454,48 471,993,24 465,547,88 652,681,46	~ ~ ~ ~ ~ ~ ~ ~ ~	Transfer - - -	5 5 5 5 5 5 5	526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582,55 439,606.09	~ ~ ~ ~ ~ ~ ~ ~	(228,854.25) (220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97) (256,433.07)	***	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50	\$ \$ \$ \$ \$ \$ \$ \$ \$	370,684.46 619,559.13 388,454.48 471,993.24 465,547.88 652,681.46 294,819.27	****	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25 1,163,358.03
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	***	229,555.70 526,433,73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25	~~~~~~~~	(228,854.25) (220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79)	***	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69	5 5 5 5 5 5 5 5 5	370,684,46 619,559,13 388,454,48 471,993,24 465,547,88 652,681,46 294,819,27 466,895,12	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	~ ~ ~ ~ ~ ~ ~ ~ ~	526,433.73 585,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25 1,163,358.03 915,160.10
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	229,555.70 526,433,73 685,799,60 721,988,55 732,350,55 772,582,55 439,606,09 685,167,25 1,163,358,03	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(228,854.25) (220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79) (168,861,12)	***	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69 344,091.40	*****	370,684,46 619,559,13 388,454,48 471,993,24 465,547,88 652,681,46 294,819,27 466,895,12 423,428,21	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	*****	526,433.75 685,799,60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25 1,163,358.03 915,160.10 543,889.29
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	229,555.70 526,433.73 685,799,60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25 1,163,358.03 915,160.10	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(228,854.25) (220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79) (168,861,12) (142,355,81)	****	896,416.74 999,812.65 551,300.83 673,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69 344,091.40 92,317.38	*****	370,684,46 619,559,13 388,454,48 471,993,24 465,547,88 652,681,46 294,819,27 466,895,12 423,428,21 321,232,38	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - - - - - - - - - - - - - - - - -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	nding Balance 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25 1,163,358.03 915,160.10 543,889.25 792,620.60 1,214,036.75

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#### DIRECTOR OF FINANCE MONTHLY REPORT

024-2025	143-Central Caferia	Beg	inning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	Er	nding Balance
Nov-23	143-Food Service	\$	976,703.31	\$	(374.42)	\$	232,760.92	\$	222,967.63	\$		5	986,122.12
Dec-23	143-Food Service	Ś.	986,122.18	s	(51.32)	\$	224,058.17	Ś	183,152.86	5		\$	1,026,976.1
Jan-24	143-Food Service	\$	1,026,976.17	s	(440.34)	\$	333,196.69	\$	115,168.48	5	-	\$	1,244,564.0
Feb-24	143-Food Service	\$	1,244,564.04	\$	(52.38)	\$	288,901.02	5	175,790.91	\$		s	1,357,621.7
Mar-24	143-Food Service	\$	1,357,621.77	Ś	(78,57)	\$	251,055.73	\$	197,866.96	\$		Ś	1,410,731.9
Apr-24	143-Food Service	\$	1,410,731.97	\$	(54.54)	\$	174,468.37	\$	234,754.63	\$	e la én	\$	1,350,391.1
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	\$	193,232.68	\$	4.1	\$	1,414,742.5
Jun-24	143-Food Service	\$	1,414,742.51	Ś	14,265,54	\$	151,474.51	\$	147,259.60	\$	1. 1. 1. 1. 1	\$	1,433,222.9
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52.38)	\$	1,789.64	\$	124,799.40	\$	- 4-s	\$	1,310,160.8
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431.32	s	1.1	\$	1,376,308.9
Sep-24	143-Food Service	\$	1,376,308.96	\$	(92.33)	\$	15,282.00	\$	239,423.90	\$	6	\$	1,152,074.7
Oct-24	143-Food Service	\$	1,152,074.73	\$	(94.88)	\$	456,363.49	\$	208,210.98	\$		\$	1,400,132.3
Nov-24	143-Food Service	\$	1,400,132.36	\$	(98.18)	\$	19,426.41	\$	185,744.76	\$	-	\$	1,233,715.8
2024-2025	145 - Virtual School						0.0 0.00		0.05 0.0 0.0		ommission		
LUL4 LULJ	Fund	Beginning Balance		- C	Adjustments	Receipts	Disbursements			Transfer	Ending Balance		
Nov-23	145- TNVA	\$	5,922,019.14	\$	10	\$	1,996,784.00	\$		\$	÷.	\$	7,918,803.1
Dec-23	145- TNVA	\$	7,918,803.14	s		\$	1,996,784.00	\$	6,554,338.19	\$	~	\$	3,361,248.9
Jan-24	145- TNVA	\$	3,361,248.95	s	-	\$	1,996,784.00	\$		\$	-	s	5,358,032.9
Feb-24	145- TNVA	\$	5,358,032.95	Ś	-	\$	1,996,784.00	\$	1.111.11	\$		\$	7,354,816.9
Mar-24	145- TNVA	5	7,354,816.95	\$		\$	1,996,784.00	\$	6,551,674,19	\$	1.0	\$	2,799,926.7
Apr-24	145- TNVA	s	2,799,926.76	\$	141	\$	1,996,784.00	\$		\$	-	S	4,796,710.7
May-24	145- TNVA	\$	4,796,710.76	\$		\$		\$	18,983.64	\$		\$	4,777,727.1
Jun-24	145- TNVA	ŝ	4,777,727.12	\$	245,186.46	\$	3,521,195.54	\$	8,544,109.12	\$		s	0.0
a sector sector	145- TNVA	\$	0.00	\$		\$		\$	A	\$	-	S	0.0
Jul-24	A. 14 . 194 . 194 .		0.00	Ś	213,420.50	\$	2,335,584.00	\$	2,339,079.19	\$		\$	209,925.3
0.000	145- TNVA	\$	0.00	-				1.4	The second states of the				
Jul-24		\$	209,925.31	\$		\$	2,549,004.50	\$	2,338,384.19	\$		Ś	420,545.6
Jul-24 Aug-24	145- TNVA 145- TNVA				୍	\$ \$	2,549,004.50 2,549,004.50	s s	2,338,384.19 2,344,779.58	s	2	s	420,545.6 624,770.5

Directors Monthly Report

2024-2025	177-Education								С	ommission		
2024-2025	<b>Capital Projects</b>	Beg	ginning Balance	Adjustments	Receipts	Disbursements			Transfer	Ending Balance		
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	\$	- P.	\$	16,647,227.27
Jul-24	177-ED CAP Pro	\$	16,647,227.27	\$ 	\$	1 A A A A A A A A A A A A A A A A A A A	\$	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
Oct-24	177-ED CAP Pro	\$	16,487,511.02	\$ 1	\$		\$	63,485.67	\$	-	\$	16,424,025.35
Nov-24	177-ED CAP Pro	\$	16,424,025.35	\$ And And	\$		\$	1,890,395.40	\$		\$	14,533,629.95

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#### Directors Monthly Report

12/19/2024

-							PENDITUR	GOVERNA	ALITI							
					FOR			NOVEM	BER 2024				_			_
-	MAJOR FUNC	TIONS		1	1010		DITUTIO	- THO T LINE						YTD	1	-
1	FUND 101 GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	19,883	13,844	13,427	14,596	14,052			1 Y					76,202	216,648	3.5
51500	ELECTION COMMISSION	29,718	41,286	17.489	12.408	37,350			1 1					138,251	308,190	1. 0.9
51600	REGISTER OF DEEDS	20,475	15,815	15,252	15,362	15,233			4		S	1		12,151	224,305	
\$1800	COUNTY BUILDINGS	210,063	30,449	22,163	34,312	25,132		1				1		322.119	516177	61
51900	GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	_							-15,730	\$3,495	55
\$2100	ACCOUNTING & BUDGET	65.329	32,501	31.256	30,346	26,803				1				166.235	469,476	- 40
52300	PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753			1					102,326	25\$,102	-40
\$2400		36,785	23,260	18,667	22,977	18,793		+1	1				)	120,481	298.753	40
52500	COUNTY CLERK	38,267	33,221	- 27,505	27.460	49,301		<sup>1</sup>	2' 's	· · · · · · · ·		1 1		175,754	175,269	37
13100	CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854			D			1		142.130	362.251	- 35
53300	SESSIONS COURT	16,920	11,501	11,852	11,801	11,501		1						63,574	163,902	30
13400	CHANCERY	29,716	16,529	21,634	13,269	15,352	2		1 · · · · · · · · ·		-	i i		26,500	234,1,36	4
54110	SHERIFF	157,449	155,033	165,580	143,327	127,510			1					74\$,899	2,112,299	3.
54120	SPECIAL PATROLS	53,991	51,906	69,890	133,279	33,410			1					362,476	893.584	- 01
54210	JAIL-	140,905	132,433	139,500	131,039	104,947			1					648,824	1,037,689	-40
34240	JUVENILE SERVICES	11,467	10,967	11,775	10,598	10,769			5			1 1		\$4.97*	143,672	34
54610	MEDICAL EXAMINER	232	1,950		1,022	3,900		-	1			i		7,104		14
34710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734			1		-	1		\$0,153	111181	- 41
55110	HEALTH CENTER	21,779	1,631	2,654	4,137	3,684		-	1					33,885	\$2,130	-0
55170	ALCOHOL AND DRUG PROGRAM	\$,765	4,718	(10,483)		2,707			1 1					2,707	61,700	1
55732	CONVENIENCE CENTER	94,698	87,609	87,609	87,609	\$7,609			1			1		445,134	1,05\$.397	45
36300	SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	_	1						53,437	145.090	30
56500	LIBRARY	17,034	13,270	13,617	14,084	14,434								72,439	238,864	30
TOTAL	MAJOR FUNCTIONS	1,115,066	7.43,882	721,145	769,470	681,932	8	5	1 × 1	1	1	×	× .	4,031,494	10,170,138	100
TOTAL.	NON-MAJOR FUNCTIONS	195,452	152,077	\$07,949	110,840	69,121						~		1,035,440	2,049,469	.51
_	TOTAL GOVERNMENT	1.310,518	895,958	1,229,094	380.310	751,053		- 1	i			1 - 1		5,066,934	12,219,607	41
_	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APP.	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118-	AMBULANCE SERVICE	189.059	143.241	143.555	210,497	154,817			1				- Plate	841.168	2.178.232	35
	HIGHWAY	176,174	187.333	388,612	237,515	117,049		1						1,106,683	2,637,615	43
	DEBT SERVICE	48,432	48.305	32,121	52,952	51.372								233,181	879,052	- 25
	COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26.007	10.039	81,061					-			189,378	3.338.582	0

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					2.11	DN COU	DITURE R									
				-	FOR MO	NTH EN	DING N	OVEMB	ER 2024							
	MINOR FUNCTION	s									1.000		1	YTD	1 more m	
_	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	1	\$,612	8.612			22	14				43,060	111,344	30
51210	EQUALIZATION BOARD	10	$(-\infty)$	1.00		564		-	A	h				1 × 1	300	0
51220	BEER BOARD		- 4t.	· · · · · · · · · · · · · · · · · · ·	306	- 1e -								336	3,000	- 02
51400	COUNTY ATTORNEY		1,861	930	2,384	930								5,905	18.*96	32
51710	PLANNING COMMISSION	1,372	1,431	1,000	1.377	141						-		5,184	18,459	
52900	TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17,361	-			1				30,193	195 165	20
\$3930	VICTIMS ASSESSMENT	330			2.509	1.00				11 11				2,839	16,232	17
54310	FIRE PREVENTION	50,000	1	·		19,583				1 1		- hi		69,583	.000.08	875
54420	RESCUE SQUAD			1.000	25,000	3,917			1	1 1			-	28,917	25,000	116
\$4490	OTHER EMERGENCY MGMT			i 2								1			152,416	0
55190	OTHER LOCAL HEALTH	14,345	2,035	12,006	4,453	4,360	1			11				44,199	229,600	19
55390	APPROPRIATION TO STATE									1		1			23,500	0
55710	SANITATION MGMNT	-(37	552	893	722	455				1			-	3,060	10,000	31
56700	PARKS AND FAIR BOARDS	327	1.373	6,169	1,309	1.122				1	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	10391	33,000	31
57100	AGRICULTURE EXTENSION	2,393	4,381	\$25	15,381	2,546		1		11	1			25.525	124,969	20/
57300	FOREST SERVICE			· · · · ·	500				· · · · · · · · ·					500	500	100
\$7500	SOIL CONSERVATION	-4,881	5143	4,025	5.415	1.929		Sec. 10		18				24,393	73,883	
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT		- 14°	· · · · · · · · ·											100,000	0
58300	VETERAN'S SERVICES	1.973	1.383	1,327	1.327	1.327		-		1 m	-		· · · · · ·	7,337	31.385	34
58400	OTHER CHARGES-NONFROFT	35,500	101,710	- A-	5,000									142,210	172,460	82
58600	EMPLOYEE BENEFITS	58,650	161	1.1.20	1.00	140		1.0		1		1		58,650	66,505	88
58900	MISCELLANEOUS		1	1	1			· · · · · · · · ·		De nor in al					9,500	0
64000	LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,151	3,565				At an - 10 D				23,566	39,565	-404
71300	VOCATIONAL EDUCATION PROBRAM		862	17,668	16.461	414	· · · · · ·			1				35,005	50,000	71
99100	TRANSFERS OUT	-1		454,188	- 4	(1)	-				-			454,187	454,188	100
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,027	507,949	110.840	69,121		-	. ×	1	-	× 1	· · · ·	1.035,440	2,049,469	51
-	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
UND 122	DRUG FUND	1	2,759	69	249	4								3,082	7,200	43
2.202.000	THER GENERAL GOVERNMENT SPECIAL REVENUE		1,900	50,000	45.017									-	3.138.046	. 3
-	OPIOIDS SETTLEMENT FUND	428	Astron	18,881	4.366	2,152	L						_	25,827	526.318	
	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	Clark.	-	10,001	-		-	-		-		-		and the fi	P.Lautane	#DIV/0

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FINANCE EXPENDITURE REPORT 2024-11 FY25-36a

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							DUNTY SCI								
					rol										
FOR MONTH ENDING NOVEMBER 2024															-
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71 100-REGULAR INSTRUCTION	\$ 37.642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,336	\$ 1,150,197			-	1			1	\$ 4,728,992	\$ 14,244,201	334
71200-SPECIAL EDUC PROG	\$ 10.207	\$ 181,798	\$ 151,129		\$ 155,190					1				\$ 2,166,822	
1300-VOCATIONAL ED	\$ 33,778		\$ 106,588		\$ 106,803	-							\$ 483,150	\$ 1,850,618	
72110-ATTENDANCE	\$ 35	\$ 35	\$ 816		\$ 8,211								\$ 16,545	\$ 87,313	19
72120-HEALTH SERVICES	\$ 8.627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972			1	1				\$ 207,296	\$ 584,253	35
72130-GUIDANCE	5 71	\$ 50,359	\$ 48,457	\$ 64,103	\$ 76,031								\$ 239,021	\$ 668,062	36"
72210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433	\$ 69,170	\$ 65,505							11	\$ 332,994	\$ 900,988	379
72220-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197								\$ 358,426	\$ 890,143	409
72230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,573	\$ 14,852			1.1				1.	\$ 64,703	\$ 159,414	419
72250-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350						1 2 2 2 2 2		\$ 305,247	\$ 615,745	50%
72310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 13,948		1	1		1 2 2	1 2 2	1	\$ 370,969	\$ 584,168	649
72320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,791			1			1		\$ 75,670	\$ 171,248	449
72410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 190,341								\$ 777,615	\$ 2,210,526	35%
72510-FISCAL SERVICES	\$ 800	\$ 146	\$ (371)	\$ 4,235	\$ 10,411								\$ 15,221	\$ 326,507	59
72610-OPERATION OF PLANT	\$ 359,648		\$ 200,498	\$ 188,979	\$ 169,196								\$ 1,140,926	\$ 2,606,372	44%
72620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644	\$ 52,209	\$ 81,676	\$ 25,135								\$ 236,631	\$ 544,063	439
72710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,662	\$ 94,935								\$ 437,966	\$ 1,186,569	379
73100-FOOD SERVICE	s -	s -	s -	\$ -	s -								s -	\$ -	#DIV/0
73300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,538	\$ 10,942								\$ 48,609	\$ 177,058	279
73400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226	\$ 37,295	\$ 33,431								\$ 139,819	\$ 457,396	319
76100-REGULAR CAPITAL OUTLAY	s -	s -	s -	\$ -	s -								s -	\$ 635,885	
82310-OTHER DEBT SERVIC	s -	s -	s -	\$ -	s -								s -	\$ .	#DIV/0
82330-DEBT SERVICE	s -	s -	s -	\$ -	s -								s .	\$ 274,063	
99100-TRANSFERS OUT	s -	\$ 213,421	s -	\$ 500,000	s -								\$ 713,421	\$ 25,990,045	
TOTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ 2,902,160	\$ 2,335,439	s -	S -	\$ -	\$ -	s -	S -	S -	\$ 11,354,379	\$ 57,331,459	20%

					UN	ION COUN	TY SCHOO	OLS							
						EXPENDITU	RE REPORT	1.							
					FOR M	IONTH ENDE	NG NOVEMB	ER 2024	-	100					
							1.1	11.0.5.1	1	1		÷	YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCI
11-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641		\$ 15,484	\$ 13,718	-		11 11					\$ 75,564		
101-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847	\$ 201,789	\$ 7,431			11 17			1	-	\$ 321,580	\$ 905,717	-
70-ATSI22 ADDITIONAL TARGETED SUPPORT	s -	\$ 5,278	s .	\$ 5,650	\$ (5,650)			B			b		\$ 5,278	\$ 5,278	
172-ATSI23 GRANT	s -	\$ 116	\$ 6,712	\$ 25,444	\$ 17,871							2	\$ 50,143	\$ 150,000	
201-TITLE II	\$ 44	\$ 807	5	s -	\$ (850)				-		1		\$	5 -	#DIV/0
301-TITLE III	5 -	\$ 1,699	\$ 1,226	\$ 1,020	5 472		1				-		\$ 4,417	\$ 5,404	
OI-TITLE IV	s -	s -	s -	s -	5 .	-				2		2	\$ .	s .	#DIV/0
501-TITLE V	\$ 35		\$ 10,735	\$ 13,215	\$ 71,231					1			\$ 107,547	\$ 509,848	
01-ARP HOMELESS 2.0	\$	\$ 1,433	\$ 127		s .								\$ 5,503		
801-CARL PERKINS	S 679	\$ 4,389	\$ 13,868	\$ 5,019	\$ 1,908			54 ° '' 4			1 · · · · · · · · · · · · · · · · · · ·	2 · ·	\$ 25,862	\$ 63,398	
201-IDEA	\$ 21,107	\$ 102,860	\$ 93,833	\$ 92.974	\$ 92,192	-							\$ 402,967		
911-IDEA PRESCHOOL	\$ .	\$ 3,314	\$ 2,210	\$ 2,398	\$ 2,055						I		\$ 9,977	\$ 44,445	
930-Fiscal Premonitoring Supports	5 - 2	5 -	5 -	\$ 3,200	s .	1.1	-				-		\$ 3,200	\$ 12,595	
935-ESSER 3.0	\$ 91,903	\$ 286,090	\$ 978,452	\$1,017,246	\$ 151,768		-			-			\$ 2,525,458	\$ 2,525,458	
937-Math Implementation Support Grant	s -	\$ -	s -	s -	s .					_			s .	s -	#DIV/0
938-TN All Corps Grant	s -	s -	\$ -	\$ -	\$ .	-		2	-	1	-		\$ .	s -	#DIV/0
739-Best for All	\$ .	s .	s -	s -	\$ .			-					s .	s .	#DIV/0
241-Resilient Schools Community Grant	\$ .	s -	5 -	5 -	s .						· · · · · ·		\$ .	S -	#DIV/0
250-Participant Liberacy Network Grant (HQIM)	s -	\$ -	\$ .	\$ -	s .	-				-	-		\$ -	\$ 82,800	-
22-LITERACY TRAINING TEACHER STIPEND	\$ -	5 -	5 -	\$ -	s -	100 million - 10		1 1	-				s -	2 - 2	#DIV/C
FOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$1,387,382	\$ 352,144	\$	\$	\$ -	\$	5 -	\$	s -	\$ 3,537,495	\$ 6,224,086	5
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
3100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015	\$ 237,090	\$ 212,587	-		1.264	1.00	15.000			\$ 871,877	\$ 2,748,963	3.
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	\$ 2,335,584	\$2,344,780	\$ 2,335,584		-						\$ 9,357,827	\$ 25,490,045	3
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
DUCATION CAPITAL PROJECTS	\$ 6,851	\$ 25,200	\$ 25,635	\$ 67,427	\$ 1,787,959								\$ 1,913,072	\$ 11,328,301	ľ

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FINANCE EXPENDITURE REPORT 2024-11 FY25.xlsx

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						VENUE REPO									
				FOR	MONTH E	NDING NO	OVEMBER	2024	-						
		AUG	SEP	OCT	NOV	DEC	JAN	THE R.		1 2020		No.	YTD	PARTIES COPPER	
FUND 101-GENERAL FUND	JUL					DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	11,541	(138,306)	(171,211)	(699,001)	(423,446)				-				(1,420,425)	5,633,600	
41000 LICENSES AND PERMITS	(2,310)	(26,614)	(2,093)	(4,875)	(17,031)		1				/		(53,422)	119,071	
42000 FINES, FOR FEITURES, AND PENALTIES		(6,976)	(8,099)	(5,075)	(9,819)							-	(29,968)	73,086	
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	(10,003)	(25,280)								(58,878)	655,227	-
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)	(9,221)		1 I I				A		(54,203)	91,064	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)	(89,451)						1. C		(340,107)	949,824	1
46000 STATE OF TENDESSEE	79,085	(71,937)	(694,845)	(156,959)	(372,145)						2 · · · · · · · · ·		(1,216,800)	2,261,305	
47000 FEDERAL GOVERNMENTS	6,322	(4,364)		(6,322)	(1,364)		h - 9			1 1	2		(5,728)	150,874	
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS	100	3.4			~		1				1			-	#DEV
49000 OTHER SOURCES			(5,783)		1. × 1						A		(5,783)	5,783	-1
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,758)		-	~		× 1			(3,185,314)	10,639,834	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(3,308)	(2,557)	(3,176)	(126,030)	(70,155)								(207,227)	926,310	
43000 CHARGES FOR CURRENT SERVICES	24,471	(122:764)	(91,762)	(81.093)	(83,518)			-					(354,665)	1,130,000	
44000 OTHER LOCAL REVENUES					(21)								(21)		#DIV
47000 FEDERAL GOVERNMENTS					14 D						-	-	Net 1		#DIV
49000 OTHER SOURCES	(247)			-			11 H			-			(247)	· · · ·	#DIV
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	(207.123)	(153,694)			-		~	-	-	(562,160)	2,056,310	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
40000 LOCAL TAXES	(888)	(955)	(1,943)	(75.403)	(26.211)							-	(105,400)	443,635	1.1.1
43000 CHARGES FOR CURRENT SERVICES		(830)		-	-		1		-				(830)		#DEV
44000 OTHER LOCAL REVENUES	(1,501)	(2,240)	(2,139)	(1,434)	(13,874)								(21,188)	25,876	
46000 STATE OF TENNESSEE	104,832	(290,770)	(289,981)	(259,267)	(182,938)		1			-	1	1	(918,124)	2,168,104	
49000 OTHER SOURCES		-													#DIV
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	(336.104)	(223.023)						-		(1.045.542)	2,637,615	

FINANCE REVENUE REPORT 2024-11 FY25.xlsx REVENUE

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	SEP 010) (198,594)	OCT											
40000 LOCAL TAXES (3,254) (199 41000 LICENSES AND FERMITS.			NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRC
1000 LICENSES AND PERMITS		(429.016)	(303.899)	Duc	Mesal	1.00	andreat	arn		UCI	(1.133.774)	3.776.612	1 465
	114) (152)	(225)	(171)			-					(662)	1,188	1 3
3000 CHARGES FOR CURRENT SERVICES	- (213)	(735)	(13,367)						1		(14,315)	2,040,152	11
4000 OTHER LOCAL REVENUES (635)	- (15,578)	(13,278)	(459)	1							(29,949)	7.059	-28
6000 STATE OF TENNESSEE (39,640) (2,70)	703) (2,644,384)	(2,489,502)	(2,594,565)								(10,477,795)	52,137,610	1
17000 FEDERAL GOVERNMENTS 41,227 (3	(123,543)	(63,803)	(7,009)							1.1	(162,315)	488,430	1 - 2
19000 TRANSFERS IN								-	· · · · · · · · · · · · · · · · · · ·		100 C	-	HDIN
TOTAL GENERAL PURPOSE SCHOOLS (2,303) (2,918	014) (2,982,463)	(2,996,559)	(2,919,471)	- 1							(11,818,810)	58,445,050	2
FUND 143-FOOD SERVICE JUL AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
13000 CHARGES FOR CURRENT SERVICES 216,758 (S	716) (15,282)	(9,113)	(17,625)					1	17 2 1		165,023	297,130	100
44000 OTHER LOCAL REVENUES (1,790) (214	969) -	(195)	(1,802)								(218,755)	3,000	-72
46000 STATE OF TENNESSEE									· · · · · · · · · · · · · · · · · · ·			16,263	1
47000 FEDERAL GOVERNMENTS	4	(439,802)	-					A	1		(439,802)	2,119,613	1
49000 INSURANCE	- i i i - i i i i i i i i i i i i i i i	(7,254)		- I I I	1	1			i i i		(7,254)		2
TOTAL FOOD SERVICE 214,969 (22-	685) (15,282)	(456,363)	(19,426)		191			1	1 2011		(500, 788)	2,436,006	1.1.1.1

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FINANCE REVENUE REPORT 2024-11 FY25.xlsx REVENUE

## DIRECTOR OF FINANCE MONTHLY REPORT

Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	101-General 101-General	\$			djustments		Receipts	U	isbursements		Transfer	Er	ding Balance
Feb-24 Mar-24	101-General		5,595,773.89	Ś	35,099.88	\$	1,509,540.14	Ś	915,188.60	ŝ	22,688.04	\$	6,202,537.27
Mar-24		\$	6,202,537.27	\$	34,799.38	\$	1,019,447.41	\$	854,654.76	\$	13,393.55	\$	6,388,735.75
	101-General	\$	6,388,735.75	s	34,799.38	\$	1,624,933.23	\$	958,409.33	\$	27,187.93	\$	7,062,871.10
Apr-24	101-General	\$	7,062,871.10	\$	33,341,22	\$	1,136,513.39	\$	733,116.32	\$	9,693.67	\$	7,489,915.72
mp1-24	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
Oct-24	101-General	\$	2,625,855.10	\$	41,691.98	\$	989,938.24	\$	833,313.75	\$	13,586.78	\$	2,810,584.79
Nov-24	101-General	\$	2,810,584.79	\$	37,289.91	\$	948,040.44	\$	858,498.32	\$	11,928.79	\$	2,925,488.03
Dec-24	101-General	\$	2,925,488.03	s	37,846.33	\$	1,653,067.87	\$	962,207.21	\$	27,989.51	\$	3,626,205.5
	22 - C 10 - C 11		11 11	1.0	1.1	35		11	0.00 1.00		distant data	1	
10-10-2 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	118 Ambulance										ommission		
2024-2025	Service	Beg	inning Balance	A	djustments		Receipts	D	isbursements		Transfer	En	ding Balance
Dec-23	118-Amb. Service	Ş	285,789.71	s	(10,834.86)	\$	349,460.78	\$	126,934.55	\$	6,126.90	s	491,354.18
Jan-24	118-Amb. Service	S	491,354.18	S	(10,833.86)	\$	194,811.39	\$	135,259.11	\$	3,019.71	\$	537,052.89
Feb-24	118-Amb, Service	\$	537,052.89	ŝ	(10,833.86)	\$	381,904.19	\$	136,545.11	\$	6,872.59	\$	764,705.5
Mar-24	118-Amb, Service	s	764,705.52	s	(9,375.70)	\$	147,738.33	S	134,062,11	\$	1,848.83	S	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	Ś	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	s	(10,916.14)	5	125,321.04	\$	131,509.45	\$	1,278.80	\$	407,936.3
Sep-24	118-Amb. Service	\$	407,936.31	\$	(11,103.02)	\$	100,210.94	\$	131,119.02	S	1,077.17	\$	364,848.04
Oct-24	118-Amb. Service	\$	364,848.04	\$	(11,931.36)	\$	207,123.21	\$	195,856.38	\$	3,331.55	\$	360,851.96
Nov-24	118-Amb. Service	\$	360,851.96	\$	(12,062.50)	5	153,693.97	\$	137,916.64	\$	2,238.08	\$	362,328.7
Dec-24	118-Amb. Service	\$	362,328.71	\$	(12,200.79)	\$	380,815.92	\$	130,458.73	\$	6,706.44	\$	593,778.6

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Directors Monthly Report

1/23/2025

12/19/2024

2024-2025										Co	mmission		
2024-2025	122- Drug Fund	Begin	nning Balance	Ac	ljustments	-	Receipts	Dis	sbursements	Т	ransfer	Enc	ling Balance
Dec-23	122-Drug Fund	\$	59,402.61	Ś	-	\$	838.85	\$	91.79	5	8.39	\$	60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	S	-	\$	47.50	\$	1,073.73	\$	0.48	\$	59,114.57
Feb-24	122-Drug Fund	s	59,114.57	\$	-	5	285.00	\$	15,856.66	\$	2.85	\$	43,540.06
Mar-24	122-Drug Fund	\$	43,540.06	S		5	142.50	\$	5,398.94	s	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	\$	141	\$	380.00	\$	9,578.85	\$	3.81	\$	17,149.63
Jul-24	122-Drug Fund	\$	17,149.63	\$	242	\$	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
Oct-24	122-Drug Fund	\$	13,424.59	\$	10.00	\$	498.75	\$	244.09	\$	4.99	\$	13,674.26
Nov-24	122-Drug Fund	\$	13,674.26	\$	1.4	\$	1,258.24	\$		\$	3.56	\$	14,928.94
Dec-24	122-Drug Fund	\$	14,928.94	\$	1	\$	1,306.25	Ś.	244.09	\$	13.06	\$	15,978.04

1024 2025	127-Other General Government									C	ommission		
2024-2025	Special Revenue	Beg	inning Balance	j.	Adjustments	_	Receipts	D	isbursements		Transfer	E	nding Balance
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	\$	-	\$	4	\$	24,235.00	\$		\$	3,175,638.64
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	Ś	241	5	1.041	\$	4,459.66	\$	1. 20.1	\$	3,171,178.98
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	S	1 D.	\$	(***	\$		\$	p - 1944	\$	3,171,178.98
Apr-24	127-Other General Gov Rev	\$	3,171,178.98	ŝ	(ec. )	\$	1 - Sec.	\$	- 19 March	\$	- 18 C	\$	3,171,178.98
May-24	127-Other General Gov Rev	\$	3,171,178.98	Ś		\$	-	\$	57,819.90	\$		\$	3,113,359.08
Jun-24	127-Other General Gov Rev	\$	3,113,359.08	\$	(in 1997) - Ari	Ś	- e-	\$	4,264.93	\$	(a	\$	3,109,094.15
Jul-24	127-Other General Gov Rev	\$	3,109,094.15	\$	-	\$	~	\$	130,950.06	\$	1. Jan 1	\$	2,978,144.09
Aug-24	127-Other General Gov Rev	s	2,978,144.09	S		\$	i Go	\$		\$	Sec. Gen	s	2,978,144.09
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	\$	1.11 200	5	140	\$	1,072,468.00	\$	<ol> <li>190</li> </ol>	s	1,905,676.09
Oct-24	127-Other General Gov Rev	\$	1,905,676.09	\$	4	\$	8,500.00	\$	47,017.00	\$	2.1	\$	1,867,159.09
Nov-24	127-Other General Gov Rev	\$	1,867,159.09	\$	14	\$	1	\$	1,928.00	\$	9.0	\$	1,865,231.09
Dec-24	127-Other General Gov Rev	\$	1,865,231.09	\$		\$	-	\$	60,388.98	\$	-	\$	1,804,842.11
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Directors Monthly Report

1/23/2025

#### DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025										C	commission		
2024-2025	128- OPIOID Fund	Beg	inning Balance	÷.	Adjustments	-	Receipts	D	sbursements		Transfer	E	nding Balance
Jul-24	128-Opioid Fund	\$		Ś		\$	42,791.22	\$		5	427.92	\$	42,363,30
Aug-24	128-Opioid Fund	Ś.	42,363.30	s		\$		\$	11	\$	1.	\$	42,363.30
Sep-24	128-Opioid Fund	s	42,363.30	\$	(1,569.73)	5	483,526.33	\$	12,601.81	\$	274.04	\$	511,444.05
Oct-24	128 Opioid Fund	\$	511,444.05	Ś	(4,596.29)	\$	1,530.23	s	3,762.19	\$		\$	504,615.80
Nov-24	128-Opioid Fund	\$	504,615.80	\$	(63.08)	\$	1,548.67	\$	2,539.71	\$		\$	503,561.68
Dec-24	128-Opioid Fund	\$	503,561.68	\$	(481.21)	\$	1,386.08	\$	5,438.63	\$		\$	499,027.92
2024-2025										c	ommission		
.024-2025	131- Hwy Fund	Beg	inning Balance		Adjustments	_	Receipts	D	sbursements	_	Transfer	E)	nding Balance
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	s	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	Ś	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)	5	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	ŝ	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
Oct-24	131-Highway Dept	\$	577,516.03	\$	(25,164.33)	\$	336,104.01	\$	209,637.59	\$	3,060.51	\$	675,757.61
Nov-24	131-Highway Dept	\$	675,757.61	\$	(25,164.33)	\$	223,022.51	\$	88,100.53	\$	2,367.10	\$	783,148.16
Dec-24	131-Highway Dept	\$	783,148.16	\$	(25,164.33)	\$	283,995.85	\$	89,249.42	\$	3,937.48	\$	948,792.78

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2024-2025	151- Debt Service	Beg	inning Balance	_	Adjustments	-	Receipts		isbursements	_	Transfer	E	nding Balance
Dec-23	151- Debt Service	\$	3,570,396.80	S	(46,610.36)	\$	600,368.66	\$	~	5	9,900.16	\$	4,114,254.94
Jan-24	151- Debt Service	\$	4,114,254.94	S	(46,627.92)	\$	286,278.90	\$	~	\$	4,434.39	\$	4,349,471.53
Feb-24	151- Debt Service	S	4,349,471.53	ş	(46,637.46)	5	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	s		\$	3,554.95	\$	4,917,734.24
Apr-24	151- Debt Service	\$	4,917,734.24	\$	(46,706.79)	\$	473,700.84	\$	2	\$	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
Oct-24	151- Debt Service	\$	6,259,844.40	\$	(46,714.32)	\$	431,465.89	\$	-	\$	6,237.45	\$	6,638,358.5
Nov-24	151- Debt Service	\$	6,638,358.52	\$	(46,652.86)	\$	364,856.63	\$	÷	\$	4,719.01	\$	6,951,843.28
D	151- Debt Service	\$	6,951,843.28	\$	(46,629.83)	\$	679,804.78	\$	-	\$	11,285.84	\$	7,573,732.39
Dec-24	TOT-DEDU Selvice	4											
Dec-24	191- Bebt Service	Ť	1.1.1.1.1		10 10 10	38	11 11		10000000000	1		1	A STATISTICS.
1 1 1		11-1	11 11		11 11 11	98	11 1 11				ommission		
2024-2025	171- Capital Outlay	11-1	inning Balance		Adjustments	38	Receipts	Di	isbursements		ommission Transfer	E	nding Balance
1 1 1		11-1	11 11	-	Adjustments	\$	Receipts 167,050,35	Di	isbursements 18,765.80			E	
2024-2025	171- Capital Outlay	Beg	inning Balance	-		5 5		- 2.1		-	Transfer	-	2,246,060.91
2024-2025 Dec-23	171- Capital Outlay	Beg	inning Balance 2,100,920.04	ŝ		0.1	167,050.35	Ś	18,765.80	\$	Transfer 3,143.68	Ś	2,246,060.93
2024-2025 Dec-23 Jan-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S	inning Balance 2,100,920.04 2,246,060.91	s s	т. 	\$	167,050,35 64,701.36	s s	18,765.80 46,158.80	5 5 5	Transfer 3,143.68 1,294.28	s s	nding Balance 2,246,060.91 2,263,309.19 2,316,707,50 2,008,786.78
2024-2025 Dec-23 Jan-24 Feb-24	171- Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19	s s s	-	\$ \$	167,050,35 64,701.36 227,866.30	s s s	18,765.80 46,158.80 170,810.00	5 5 5	Transfer 3,143.68 1,294.28 3,657.99	s s s	2,246,060.91 2,263,309.19 2,316,707.50
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24	171- Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50	\$ \$ \$ \$	-	\$ \$ \$	167,050,35 64,701.36 227,866.30 119,842.20	\$ \$ \$ \$ \$	18,765.80 46,158.80 170,810.00 427,251.68	\$ \$ \$ \$ \$	Transfer 3,143.68 1,294.28 3,657.99 511.24	5 5 5 5	2,246,060.91 2,263,309.19 2,316,707.50 2,008,786,78
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171- Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32	\$ \$ \$ \$ \$	-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	167,050,35 64,701.36 227,866.30 119,842.20 7,277.45	\$ \$ \$ \$ \$	18,765.80 46,158.80 170,810.00 427,251.68 22,506,63	\$ \$ \$ \$ \$ \$	Transfer 3,143.68 1,294.28 3,657.99 511.24 108.28	\$ \$ \$ \$ \$	2,246,060.93 2,263,309.19 2,316,707,50 2,008,786,78 1,993,449.32
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	171- Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S S S S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32	~ ~ ~ ~ ~ ~ ~		~~~~~~	167,050,35 64,701,36 227,866,30 119,842,20 7,277,45 19,007,16	* * * * * *	18,765.80 46,158.80 170,810.00 427,251.68 22,506,63 19,524.34	\$ \$ \$ \$ \$ \$ \$	Transfer 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93	\$ \$ \$ \$ \$ \$ \$	2,246,060.91 2,263,309.19 2,316,707.50 2,008,786,78 1,993,449.32 1,992,583.21 4,493,063.46
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	171- Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S S S S S S S S S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32 1,992,583.21	~ ~ ~ ~ ~ ~ ~		~~~~~~	167,050,35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49	* * * * * * * *	18,765.80 46,158.80 170,810.00 427,251.68 22,506.63 19,524.34 11,772.47	5 5 5 5 5 5 5 5	Transfer 3,143,68 1,294,28 3,657,99 511,24 108,28 348,93 102,77 54,00	*****	2,246,060.91 2,263,309.19 2,316,707.50 2,008,786,78 1,993,449.32 1,992,583.21 4,493,063,46 4,448,158.51
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24	171- Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	Beg S S S S S S S S S S S S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32 1,992,583.21 4,493,063.46	~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2,512,355.49 2,701.12	*****	18,765.80 46,158.80 170,810.00 427,251.68 22,506,63 19,524.34 11,772.47 47,552.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 3,143,68 1,294,28 3,657,99 511,24 108,28 348,93 102,77 54,00	*****	2,246,060.9 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.3 1,992,583.2
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	171- Capital Outlay 171-Capital Outlay	Beg S S S S S S S S S S S S S S S S S S S	inning Balance 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32 1,992,583.21 4,493,063.46 4,448,158.51	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	167,050,35 64,701,36 227,866,30 119,842,20 7,277,45 19,007,16 2,512,355,49 2,701,12 4,739,14	*****	18,765.80 46,158.80 170,810.00 427,251.68 22,506,63 19,524.34 11,772.47 47,552.07 8,494.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77 54.00 30.42	*****	2,246,060.9: 2,263,309.19 2,316,707.50 2,008,786.71 1,993,449.3: 1,992,583.2: 4,493,063.40 4,448,158.5: 4,444,373,2: 4,373,082.00
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24	171- Capital Outlay 171-Capital Outlay	Beg	2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32 1,992,583.21 4,493,063.46 4,448,158.51 4,444,373.23	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	167,050,35 64,701,36 227,866,30 119,842,20 7,277,45 19,007,16 2,512,355,49 2,701,12 4,739,14 4,573,75	****	18,765.80 46,158.80 170,810.00 427,251.68 22,506,63 19,524.34 11,772.47 47,552.07 8,494.00 75,773.48	******	Transfer 3,143,68 1,294,28 3,657,99 511,24 108,28 348,93 102,77 54,00 30,42 91,48	******	2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.33 1,992,583.21 4,493,063.40 4,448,158.51 4,444,373.23

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#### DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	172- Community	Begi	nning Balance	Adjustments	Receipts	D	isbursements	100	ommission Transfer	En	nding Balance
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	\$ 1.	\$ 5	\$		\$		\$	51,480.63
Aug-24	172-Community	\$	51,480.63	\$ 	\$ ± 1	\$		\$	-	\$	51,480.63
Sep-24	172-Community	\$	51,480.63	\$ -	\$ ÷.,	\$		\$	- e	\$	51,480.63
Oct-24	172-Community	\$	51,480.63	\$ 1. Sec.	\$ <i>2</i>	\$	(A.)	\$	1.4	\$	51,480.63
Nov-24	172-Community	\$	51,480.63	\$ 	\$ -	\$		\$	-	\$	51,480.63
Dec-24	172-Community	\$	51,480.63	\$ -	\$ 8	\$		\$	-	\$	51,480.63
2024-2025	189- Other Capital Projects	Begi	nning Balance	Adjustments	Receipts	D	isbursements		ommission Transfer	En	nding Balance
Dec-24	189-Capital Projects	\$	8	\$ 	\$ 9,243,888.35	\$	-	\$		\$	9,243,888.35

2024-2025										C	ommission		
024-2025	141- General Fund	Be	ginning Balance	1	Adjustments		Receipts	D	isbursements	2	Transfer	E	nding Balance
Dec-23	141-General	\$	10,677,943.16	\$	217,523.36	\$	4,098,670.69	\$	2,350,465.23	\$	15,616.40	\$	12,628,055.5
Jan-24	141-General	\$	12,628,055.58	Ś	127,097.74	\$	3,589,803.18	\$	2,550,446.62	5	6,298.26	Ś	13,788,211.6
Feb-24	141-General	\$	13,788,211.62	s	195,878.99	\$	3,673,689.66	\$	2,867,559.07	5	17,806.03	\$	14,772,415.1
Mar-24	141-General	\$	14,772,415.17	\$	205,689.25	\$	3,622,214.51	5	2,931,539.95	\$	7,699.92	5	15,661,079.0
Apr-24	141-General	\$	15,661,079.06	\$	194,136,51	5	3,118,663.12	\$	2,778,448.87	\$	4,826.05	Ś	16,190,603.7
May-24	141-General	\$	16,190,603.77	\$	256,483.31	\$	826,793.93	\$	2,716,653.36	\$	5,791.11	\$	14,551,436.5
Jun-24	141-General	\$	14,551,436.54	\$	(54,428.29)	\$	2,130,412.34	\$	7,099,254.24	\$	22,414.38	5	9,505,751.9
Jul-24	141-General	\$	9,505,751.97	\$	168,913.50	\$	1,756,342.30	\$	3,077,652.72	\$	2,086.64	\$	8,351,268.4
Aug-24	141-General	\$	8,351,268.41	\$	(63,339.59)	\$	2,918,548.46	\$	2,491,751.75	\$	2,045.64	\$	8,712,679.8
Sep-24	141-General	\$	8,712,679.89	\$	136,735.73	\$	2,988,108.01	\$	2,430,236.35	\$	4,960.85	\$	9,402,326.4
Oct-24	141-General	\$	9,402,326.43	Ś	(394,459.25)	\$	2,998,336.30	\$	2,549,417.15	\$	9,455.59	\$	9,447,330.7
Nov-24	141-General	\$	9,447,330.74	\$	98,639.35	\$	2,922,802.63	\$	2,459,570.13	\$	7,144.23	\$	10,002,058.3
Dec-24	141-General	\$	10,002,058.36	\$	104,741.88	\$	3,648,624.09	\$	2,538,249.64	\$	15,727.75	5	11,201,446.9
	THE PARTY OF THE PARTY.		THE R. P. LEWIS	10	STREET, STREET	1.5	0.00 0.000		0.00		THE R. LEWIS CO.	0	-
										_			
2024-2025	142-Federal Fund	Be	ginning Balance		Adjustments		Receipts	D	isbursements	c	ommission Transfer	E	nding Balanc
2024-2025 Dec-23	142-Federal Fund	Be	ginning Balance 526,433,73	s		\$	Receipts 999,812.65	D	isbursements 619,559.13		a transfer of the second	E	
Dec-23		-	526,433.73		(220,887.65)		999,812.65	-	619,559.13		a transfer of the second	_	685,799,6
Dec-23 Jan-24	142-Federal	\$	526,433.73 685,799.60		(220,887.65) (126,657.40)	\$	999,812.65 551,300.83	\$	619,559.13 388,454.48	s s	a transfer of the second	\$	685,799,6 721,988.5
Dec-23	142-Federal 142-Federal	\$ \$	526,433.73 685,799.60 721,988.55	s s	(220,887.65) (126,657.40) (195,826.61)	şs	999,812.65 551,300.83 678,181.85	5	619,559.13	s s	Transfer - -	5 5	685,799,6 721,988.5 732,350.5
Dec-23 Jan-24 Feb-24 Mar-24	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	526,433,73 685,799.60 721,988.55 732,350.55	s s s	(220,887.65) (126,657.40) (195,826.61) (205,610.68)	\$ \$ 5	999,812.65 551,300.83 678,181.85 711,390.56	5 5 5 5	619,559.13 388,454.48 471,993.24 465,547.88	\$ \$ \$ \$	a transfer of the second	5 5 5	685,799,6 721,988.5 732,350.5 772,582.5
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	~ ~ ~ ~ ~ ~	526,433.73 685,799.60 721,988.55 732,350.55 772,582.55	5 5 5 5	(220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97)	5000	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97	s s s	619,559.13 388,454.48 471,993.24 465,547.88 652,681.46	\$ \$ \$	Transfer - -	5 5 5 5	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	~ ~ ~ ~ ~ ~	526,433,73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09	s s s	(220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97) (256,433.07)	\$ \$ \$ \$ \$ \$	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50	5 5 5 5 5 5 5	619,559.13 388,454.48 471,993.24 465,547.88 652,681.46 294,819.27	\$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer - - - -	5 5 5 5 5 5 5	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0 685,167,2
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	526,433,73 685,799.60 721,988.55 732,350.55 772,582.55 439,606,09 685,167.25	~~~~~~	(220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97) (256,433.07) (190,705.79)	~~~~	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69	5 5 5 5 5 5 5 5	619,559.13 388,454.48 471,993.24 465,547.88 652,681.46 294,819.27 466,895.12	~ ~ ~ ~ ~ ~ ~ ~ ~	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0 685,167,2 1,163,358,0
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	526,433,73 685,799,60 721,988,55 732,350,55 772,582,55 439,606,09 685,167,25 1,163,358,03	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79) (168,861,12)	~~~~~	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69 344,091.40	*****	619,559.13 388,454.48 471,993,24 465,547.88 652,681.46 294,819.27 466,895.12 423,428.21	~ ~ ~ ~ ~ ~ ~ ~ ~	Transfer - - - -	*****	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0 685,167,2 1,163,358,0 915,160,1
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	526,433,73 685,799,60 721,988,55 732,350,55 772,582,55 439,606,09 685,167,25 1,163,358,03 915,160,10	~~~~~~~~~~	(220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79) (168,861,12) (142,355,81)	****	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69 344,091.40 92,317.38	*****	619,559.13 388,454.48 471,993,24 465,547.88 652,681.46 294,819.27 466,895.12 423,428.21 321,232.38	*****	Transfer - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0 685,167,2 1,163,358,0 915,160,1 543,889,2
Dec-23 Jan-24 Feb-24 Mar-24 May-24 Jun-24 Jun-24 Jul-24 Aug-24 Sep-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	526,433,73 685,799,60 721,988,55 732,350,55 772,582,55 439,606,09 685,167,25 1,163,358,03 915,160,10 543,889,29	~~~~~~~~	(220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79) (168,861,12) (142,355,81) (136,643,40)	****	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69 344,091.40 92,317.38 580,720.87	*****	619,559.13 388,454.48 471,993,24 465,547.88 652,681.46 294,819.27 466,895.12 423,428.21 321,232,38 195,346.16	****	Transfer - - - - - - - - - - - - - - - - - - -	*****	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0 685,167,2 1,163,358,0 915,160,1 543,889,2 792,620,6
Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	526,433,73 685,799,60 721,988,55 732,350,55 772,582,55 439,606,09 685,167,25 1,163,358,03 915,160,10	~~~~~~~~~~	(220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07) (190,705,79) (168,861,12) (142,355,81)	****	999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69 344,091.40 92,317.38	*****	619,559.13 388,454.48 471,993,24 465,547.88 652,681.46 294,819.27 466,895.12 423,428.21 321,232.38	****	Transfer - - - - - - - - - - - - - - - - - - -	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	685,799,6 721,988,5 732,350,5 772,582,5 439,606,0 685,167,2 1,163,358,0 915,160,1

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#### DIRECTOR OF FINANCE MONTHLY REPORT

024-2025										Cor	nmission		
024-2023	143-Central Caferia	Beg	inning Balance	A	Adjustments		Receipts	D	isbursements	Т	ransfer	E	nding Balance
Dec-23	143-Food Service	\$	986,122.18	\$	(51.32)	\$	224,058.17	\$	183,152.86	\$	3	\$	1,026,976.17
Jan-24	143-Food Service	Ś.	1,026,976.17	Ś	(440.34)	\$	333,196.69	\$	115,168.48	5	-	\$	1,244,564.04
Feb-24	143-Food Service	\$	1,244,564.04	s	(52.38)	\$	288,901.02	\$	175,790.91	5	-	\$	1,357,621.77
Mar-24	143-Food Service	\$	1,357,621.77	\$	(78.57)	\$	251,055.73	5	197,866.96	9	7-	s	1,410,731.97
Apr-24	143-Food Service	\$	1,410,731.97	\$	(54.54)	\$	174,468.37	\$	234,754.63	\$		Ś	1,350,391.17
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	ŝ	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	\$	411	s	1,433,222.96
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52.38)	\$	1,789.64	\$	124,799.40	\$	1.14	\$	1,310,160.82
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431.32	\$	94	\$	1,376,308.96
Sep-24	143-Food Service	\$	1,376,308.96	\$	(92.33)	\$	15,282.00	\$	239,423.90	s	1.0	\$	1,152,074.73
Oct-24	143-Food Service	\$	1,152,074.73	Ś	(94.88)	\$	456,363.49	\$	208,210.98	\$	÷.	\$	1,400,132.36
Nov-24	143-Food Service	\$	1,400,132.36	\$	(98.18)	\$	19,426.41	\$	185,744.76	\$	611	s	1,233,715.83
Dec-24	143-Food Service	\$	1,233,715.83	\$	(94.88)	\$	464,184.84	\$	264,054.02	\$	-	\$	1,433,751.77
Dec-24	and the second se	Contraction of the local division of the loc	and a second sec										
		4.0	10 11 10		116 11 111		00.0 10		119.1. 0.0	Cor	nmission		
	145 - Virtual School Fund	Beg	inning Balance	A	Adjustments	1.	Receipts	D	isbursements		nmission ransfer	E	nding Balance
	145 - Virtual School	Beg \$	inning Balance 7,918,803.14	-	Adjustments	\$	Receipts 1,996,784.00	D	<b>isbursements</b> 6,554,338,19			E	
2024-2025	145 - Virtual School Fund		7,918,803.14	-		\$ \$		-		Т		_	3,361,248.95
2024-2025 Dec-23	145 - Virtual School Fund 145- TNVA	\$	7,918,803.14	\$	*	10.7	1,996,784.00	\$		T S		\$	nding Balance 3,361,248.99 5,358,032.99 7,354,816.99
2024-2025 Dec-23 Jan-24	145 - Virtual School Fund 145- TNVA 145- TNVA	\$ 5	7,918,803.14 3,361,248.95	s s	*	\$	1,996,784.00 1,996,784.00	\$ \$		T S	ransfer - -	s s	3,361,248.95 5,358,032.95
2024-2025 Dec-23 Jan-24 Feb-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA	s s s s	7,918,803.14 3,361,248.95 5,358,032.95	\$ \$ \$	*	\$ \$	1,996,784.00 1,996,784.00 1,996,784.00	\$ \$ \$	6,554,338.19 - -	S S S	ransfer -	5 5 5	3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA	s s s s s	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76	s s s s s	*	\$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	5 5 5 5	6,554,338.19 - -	S S S S	ransfer - - -	\$ \$ \$ \$	3,361,248.95 5,358,032.95 7,354,816.95
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA	\$ \$ \$ \$ \$	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76	5 5 5 5 5	*	5 5 5 5	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	5 5 5 5 5 5	6,554,338.19 - - 6,551,674.19	S S S S S S S	ransfer - - -	\$ \$ \$ \$ \$	3,361,248.99 5,358,032.99 7,354,816.99 2,799,926.76 4,796,710.76 4,777,727.12
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA	\$ \$ \$ \$ \$ \$ \$	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76	5 5 5 5 5 5 5		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	5 5 5 5 5 5 5	6,554,338.19 - - 6,551,674.19 - 18,983.64	S S S S S S	ransfer - - -	****	3,361,248,99 5,358,032,99 7,354,816,99 2,799,926,76 4,796,710,76 4,777,727,12 0,00
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	****	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727,12	\$ \$ \$ \$ \$ \$ \$ \$ \$		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	6,554,338.19 - - 6,551,674.19 - 18,983.64	S S S S S S	ransfer - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,361,248,99 5,358,032,99 7,354,816,99 2,799,926,76 4,796,710,76 4,777,727,12 0,00 0,00
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jun-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	****	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727,12 0.00	****	245,186.46	****	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 3,521,195.54	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	6,554,338.19 6,551,674.19 18,983.64 8,544,109.12 2,339,079,19	S S S S S S S S S S S	ransfer - - - -	*****	3,361,248.95 5,358,032.99 7,354,816.99 2,799,926.70 4,796,710.70 4,777,727.12 0,00 0,00 209,925.32
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	****	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727,12 0.00 0.00	****	245,186.46	****	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 3,521,195.54 2,335,584.00	*****	6,554,338.19 6,551,674.19 18,983.64 8,544,109.12 2,339,079,19	T S S S S S S S S S S S S S S S S	ransfer - - - - -	******	3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76
2024-2025 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	*****	7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727,12 0.00 0.00 209,925.31 420,545.62	*****	245,186.46	****	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 3,521,195.54 2,335,584.00 2,549,004.50 2,549,004.50	******	6,554,338.19 6,551,674.19 18,983.64 8,544,109.12 2,339,079.19 2,338,384.19	T	ransfer - - - - -	*****	3,361,248.91 5,358,032.91 7,354,816.90 2,799,926.70 4,796,710.70 4,777,727.11 0,00 209,925.31 420,545.61

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Directors Monthly Report

1/23/2025

2024-2025	177-Education							Co	ommission		
2024-2023	Capital Projects	Be	ginning Balance	Adjustments	Receipts	D	isbursements		Transfer	E	nding Balance
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	\$ -	\$ -	\$	-	\$	-1	\$	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	\$ 	\$ Ψh.	\$	12,675.00	\$	(P)	\$	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
Oct-24	177-ED CAP Pro	\$	16,487,511.02	\$ 	\$ -	\$	63,485.67	\$		\$	16,424,025.35
Nov-24	177-ED CAP Pro	\$	16,424,025.35	\$ 	\$ ÷.,	\$	1,890,395.40	\$	-	\$	14,533,629.95
Dec-24	177-ED CAP Pro	\$	14,533,629.95	\$ a secondaria	\$ 	\$	1,645,901.00	\$		\$	12,887,728.95

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#### Directors Monthly Report

1/23/2025

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					EOD		PENDITURI	DECEM	000 000 /			_				
	MAJOR FUNC	TIONS		- 1	FOR	MONTH	ENDINC	* DECEM	BER 2024		_		-	YTD		_
F	UND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FFB	MAR	APR	MAY	JUNE	TOTAL	BEDGET	PRCT
	MAYOR	19,883	13,844	13,427	14,596	14.452	19,926							95.128	216,648	-44
	ELECTION COMMISSION	29,718	41.286	17.489	12,408	37,350	26.305					-		164,556	308,190	53
51600	REGISTER OF DEEDS	20,475	15,815	15.252	15,362	15,233	21,965		1			D		104,123	224,305	40
\$1800	COUNTY BUILDINGS	210,063	30,449	22,163	34312	25.132	37,052					i — i		359,171	526.171	-68
51900	GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510	1				· · · · · · · · · · · · · · · · · · ·		45,239	\$3,495	58
32100	ACCOUNTING & BUDGET	65.329	32,501	31.256	30,346	26,803	49,189	· · · · · · · · · · · · · · · · · · ·		1		j j	1	235,425	469,476	50
52300	PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753	24,488		· · · · · · · · · · · · · · · · · · ·					126,814	255,102	- 49
\$2400	TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,097		1			1 1	1	148,570	298.753	50
52500	COUNTY CLERK	38,267	33,221	- 27.505	27,460	49,301	38,123	÷	)" "s	· · · · · · · · · · · · · · · · · · ·		p —		213.876	475,769	15
#3100	CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038	a	1			i — — i		179,169	361.151	49
53300 8	SESSIONS COURT	16,920	11,501	I1,852	11,801	11,501	17,251					1		30,825	163,902	- 45
13400	CHANCERY	29,716	16,529	21,634	13,269	15,352	25.899	2	1			0		122.398	234,136	52
54110	SHERIFF	157,449	155,033	165,580	143,327	127,510	187,627		1			1		936,526	2,112,299	4
54120	SPECIAL PATROLS	53,991	51,906	69,890	133,279	33,410	72,333		1.			1		434,809	893.584	49
54210	JAIL-	140,905	132,433	139,500	131,039	104,947	153,766	-	21		-			802,590	1,037,019	- 49
34240	JUVENILE SERVICES	11,467	10,967	11,775	10,598	10,769	18,055		P			0 0		73,032	143,675	51
54610	MEDICAL EXAMINER	232	1,950		1,022	3,900		-	1			A		7,104	50,000	14
34710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7.317	6,318	5,498	4,734	9_207	1	1	1		j ()		\$9,362	172 264	19
55110	HEALTH CENTER	21,779	1,631	2,654	4,137	3,684	2,899	1						36,784	\$2,130	-15
55170	ALCOHOL AND DRUG PROGRAM	\$,765	4,718	(10,483)		2,707	1.082		1 1			j — j		3,789	61,700	. 0
55732	CONVENIENCE CENTER	94,698	87,609	87,609	87,609	\$7,609	87,609	1	1. Tomatica (			0 0		532.743	1,058,397	- 50
\$6300	SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,955							66.392	148.090	13
56500 1	LIBRARY	17,034	13,270	13,617	14,084	14,434	20,367		1					92,806	238,864	39
TOTAL	MAJOR FUNCTIONS	1,115,066	7.43,882	721,145	769,470	681,932	893,745	8	$\sim$	1	1	× 1	× 1	4,925,240	10,170,138	18
TOTAL.	NON-MAJOR FUNCTIONS	195,452	152,077	\$07,949	110,840	69,121	46,552		~	-	-	-	-	1,081,991	2,049,169	53
_	TOTAL GOVERNMENT	1.310,518	895,958	1,229,094	\$80.310	751,053	946,297	- 1	1 1 i			0 - 1	i	6,007,231	12.219,607	49
1	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR.	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118-A	MBULANCE SERVICE	189,059	143,241	143,555	210,497	154,817	136,685		1					977,853	2,178,232	43
UND 131-H	IIGHWAY	176,174	187,333	388,612	237,515	117,049	133,915							1,240,598	2,637,615	47
UND 151-D	DEBT SERVICE	48,432	48,305	32,121	52,952	51,372	57,916		1					291,096	879,052	33
UND 171 C	DUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10.039	81,061	27,425							216,803	3.338.582	6

					Upt	ONCOU	DITURE RE		6171		_					_
-				-	FORMO	DNTH EN			FR 2024	-		_	_		_	-
	MINOR FUNCTION	s.			LORIA	ATTO EL	Ding	DC-ENILD	CIL LOLY	-				YTD		-
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	-17,224		8,612	8.612	8.612							31,672	111:344	-46
51210	EQUALIZATION BOARD			1				-	-				-		800	0
51220	BEER BOARD			1	306									336	2.000	- 02
51400	COUNTY ATTORNEY		1.861	930	2384	930	930	-	-	1				6.8.15	18,198	11
51710	PLANNING COMMISSION	1,322	1,431	1,000	1.377		1,431			-		-		0,015	18,459	30
52900	TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17.361	28,781			1				78,974	195.165	40
\$3930	VICTIMS ASSESSMENT	330	1.2.1	-	2,509	-								2.839	16.232	17
54310	FIRE PREVENTION	50,000				19.583	(19,583)			11.11				30,000	:80,000	- 63
54420	RESCUE SQUAD		- S.F		25,000	3,917	(3.917)			1.1.1.1.1				25,000	25,000	100
\$4490	OTHER EMERGENCY MGMT			2				-		1.000		1.000		51	152,416	0
55190	OTHER LOCAL HEALTH	14,345	9.035	12,006	4,453	4360	0,540	-	-	11	1			30,739	229,600	22
55390	APPROPRIATION TO STATE			1.2.1			1			11 80 9 11					23.500	-0
55710	SANITATION MGMNT	-437	552	893	722	455	582			1.1.1.1.1.1				3,612	10,000	36
56700	PARKS AND FAIR BOARDS	327	1373	6,169	1_309	1.122	790			1				18111	33,000	34
57100	AGRICULTURE EXTENSION	2,393	4,381	825	15,381	2,546	3,579			1				29,105	124,969	23
57300	FOREST SERVICE		4.1		500		1. Ta 1							500	500	100
\$7500	SOIL CONSERVATION	4,881	5.1.43	4,025	5,415	1.929	6.121			1 ······				30,816	73,883	42
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT			· · · · ·			1,154			1				1,154	100,000	1
58300	VETERAN'S SERVICES	1.973	1.383	1,327	1.327	1.327	681			hannen 11			· · · · · ·	\$019	31.285	30
58400	OTHER CHARGES-NONPROFIT	35,500	101,710	-	5.000					1.000				142,210	172,460	82
58600	EMPLOYEE BENEFITS	58,650	141	1.1.20	1000	(41)	1000	1000		1	· · · · · · · · · · · · · · · · · · ·	ļ	1	58,650	66,505	58
58900	MISCELLANEOUS			1	A					24 10 10 10 10	2		2		9,500	0
64000	LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,181	3,563	5,214	-		A				28,779	39,565	48
71300	VOCATIONAL EDUCATION PROBRAM	1.1.1.1	862	17,668	16.461	414	5,363	_		0.000	and the second s	1000 C		40,768	50,000	82
99100	TRANSFERS OUT			454,188	- 4	(1)	2 - 1				10 C			454,187	454,188	100
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,027	507,949	110.840	69,121	46,552	-	· · · ·		-	· · · · (		1.081,991	2,049,469	53
-	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
UND 122	-DRUG FUND	1	2,759	69	249	4	257			12			1	3,339	7,200	-16
UND 127-0	THER GENERAL GOVERNMENT SPECIAL REVENUE	- 201	1,900	50,000	45,017	- 14. I	57,989			1				154,906	3,138,046	5
UND 128	OPIOIDS SETTLEMENT FUND	428		18,881	4,366	2,152	5,701			· · · · · · · · · · · · · · · · · · ·				31,528	526,318	6
	OMMUNITY DEVELOPMENT/INDUSTRIAL PARK						1		-	· · · · · · · · · · · · · · · · · · ·		-			- Deges a	#DIV/0

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FINANCE EXPENDITURE REPORT 2024-32 FY 25-3/5a

1/24/2025

Ê .						-	UNION CC	UNTY SCI	IOOLS							_
1							EXPENI	TURE REPO	RT							
						FC	R MONTH E	DING DECE	MBER 2024	-	2		5	5 m		
											1			YTD	1	1
FUND 141-GP SCHOOLS	1	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	S	37,642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,336	\$ 1,150,197	\$ 1,123,545				1			\$ 5,852,537	\$ 14,886,945	39%
71200-SPECIAL EDUC PROG	S	10,207	\$ 181,798	\$ 151,129	\$ 162,835	\$ 155,190	\$ 160,850	1		1		11		\$ 822,009	\$ 2,207,985	37%
71300-VOCATIONAL ED	S	33,778	\$ 120,279	\$ 106,588	\$ 115,700	\$ 106,803	\$ 112,342	1.5		1		1.5		\$ 595,491	\$ 1,798,059	33%
72110-ATTENDANCE	S	35	\$ 35	\$ 816	\$ 7,447	\$ 8,211	\$ 8,561	C.						\$ 25,106	\$ 107,948	23%
72120-HEALTH SERVICES	5	8,627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972	\$ 48,785					-	G	\$ 256,081	\$ 628,082	41%
72130-GUIDANCE	5	71	\$ 50,359	\$ 48,457	\$ 64,103	\$ 76,031	\$ 83,305							\$ 322,326	\$ 813,436	40%
72210-REGULAR ED SUPPORT	S	46,535	\$ 86,350	\$ 65,433	\$ 69,170	\$ 65,305	\$ 70,540	· · · · · · · · · · · · · · · · · · ·				1		\$ 403,534	\$ 895,523	45%
72220-SPECIAL ED SUPPORT	S	30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197	\$ 105,654						(d) -	\$ 464,080	\$ 892,620	52%
72230-VOCATION SUPPORT	S	10,829	\$ 14,034	\$ 12,415	\$ 12,573	\$ 14,852	\$ 12,576	1					<u> </u>	\$ 77,279	\$ 159,414	48%
72250-TECHNOLOGY	S	37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350	\$ 33,555	2				2		\$ 338,802	\$ 615,745	55%
72310-BOARD OF EDUCATION	S	315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 13,948	\$ 31,422	*	-		1	12	1.	\$ 402,391	\$ 584,168	69%
72320-DIRECTOR OF SCHOOLS	S	20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,791	\$ 12,309							\$ 87,979	\$ 171,248	51%
72410-PRINCIPALS	2	23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 190,341	\$ 179,045							\$ 956,660	\$ 2,219,759	43%
72510-FISCAL SERVICES	\$	800	\$ 146	\$ (371)	\$ 4,235	\$ 10,411	\$ 638							\$ 15,859	\$ 339,687	5%
72610-OPERATION OF PLANT	S	359,648	\$ 222,605	\$ 200,498	\$ 188,979	\$ 169,196	\$ 176,760							\$ 1,317,686	\$ 2,606,372	51%
72620-MAINTENANCE OF PLANT	S	26,967	\$ 50,644	\$ 52,209	\$ 81,676	\$ 25,135	\$ 45,162							\$ 281,793	\$ 544,063	52%
72710-TRANSPORTATION	S	72,009	\$ 89,643	\$ 92,718	\$ 88,662	\$ 94,935	\$ 89,878						1	\$ 527,844	\$ 1,186,569	44%
73100-FOOD SERVICE	S	-	s -	\$ -	\$ -	s -	s .							s -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	S	5,775	\$ 9,724	\$ 10,630	\$ 11,538	\$ 10,942	\$ 9,818							\$ 58,427	\$ 177,058	33%
73400-EARLY CHILDHOOD ED	S	730	\$ 37,137	\$ 31,226	\$ 37,295	\$ 33,431	\$ 32,545							\$ 172,364	\$ 457,396	38%
76100-REGULAR CAPITAL OUTLAY	S		s -	\$-	\$ -	s -	s .							s -	\$ 635,885	0%
82310-OTHER DEBT SERVIC	S	-	s -	\$-	\$ -	s -	s .							s -	\$ -	#DIV/0!
82330-DEBT SERVICE	S		s -	\$ -	\$ -	s -	s .							s -	\$ 274,063	0%
99100-TRANSFERS OUT	S		\$ 213,421	s -	\$ 500,000	s -	s -				L			\$ 713,421	\$ 25,990,045	3%
TOTAL FUND 141	\$	1,041,167	\$ 2,826,013	\$ 2,249,601	\$ 2,902,160	\$ 2,335,439	\$ 2,337,290	s -	\$ -	s -	S -	S -	s -	\$ 13,691,669	\$ 58,192,070	24%

								UNI	ON COUNT	TY SCHO	OLS							
									EXPENDITUE	RE REPORT							_	
								FOR M	ONTH ENDIN	G DECEMB	ER 2024	-			-			-
	-		-				-			-	1	1	2			YTD		-
FUND 142-FEDERAL FUNDS	1	JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRC
011-CONSOLIDATED ADMIN	S	11,946	\$	19,641	\$ 14,774		184		\$ 14,391							\$ 89,954	\$ 215,351	4
101-TITLE I	S	13,360	\$	54,153	\$ 44,847	\$ 201,7		\$ 7,431	\$ 49,530			1	211			\$ 371,110	\$ 905,717	4
170-ATSI22 ADDITIONAL TARGETED SUPPORT	5		\$	5,278	s .	\$ 5,6		\$ (5,650)								\$ 5,278		10
172-ATSI23 GRANT	\$		\$	116	\$ 6,712	\$ 25,4	44		\$ 14,590					-	2	\$ 64,733	\$ 150,000	4
201-TITLE I	5	44	\$	807	5 -	\$	-	\$ (850)	\$ -							\$ .	s -	#DIV/
301-TITLE III	S		\$	1,699	\$ 1,226	\$ 1,0	020	\$ 472	\$ .				1	_		\$ 4,417	\$ 14,750	3
401-TITLE IV	S	- 20	s	8	s -	\$	_	s .	s -				1			\$ .	s -	#DIV
501-TITLE V	S	35	S	12,330	\$ 10,735	\$ 13,2	215	\$ 71,231	\$ 28,706				1.7 1			\$ 136,253	\$ 509,848	2
701-ARP HOMELESS 2.0	S	1	S	1,433	\$ 127			s .	s -		6			1		\$ 5,503	\$ 5,507	10
801-CARL PERKINS	S	679	\$	4,389	\$ 13,868	\$ 5.0	019	\$ 1,908	\$ 450		1	-	344 S	į. • · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$ 26,312	\$ 65,258	4
901-IDEA	S	21,107	\$	102,860	\$ 93,833	\$ 92.5	974	\$ 92,192	\$ 95,693						-	\$ 498,660	\$ 1,698,284	2
911-IDEA PRESCHOOL	5		\$	3,314	\$ 2,210	\$ 23	898	\$ 2,055	\$ 2,210							\$ 12,187	\$ 44,445	2
930-Fiscal Fremonitoring Supports	5	1	5		5 .	\$ 3,2	200	s .	5 9,000				1			\$ 12,200	\$ 12,595	9
935-ESSER 3.0	5	91,903	\$	286,090	\$ 978,452	\$1,017,2	246	\$ 151,768	5 -		1		1 S			\$ 2,525,458	\$ 2,525,458	10
937-Math Implementation Support Grant	S		S		s -	\$ .		s .	s -							s .	s .	#DIVA
938-TN All Corps Grant	S		S		5 -	\$ .		s .	\$ -		2-		5	-		\$ .	s -	#DIV/
939-Best for All	S		\$		s .	\$ .		5.	s .			-		K-1		\$ .	s .	#DIV/
941-Resilient Schools Community Grant	5		S.	×	5	\$		s	\$	-			2			\$ .	S	#DIV/
950-Participant Literacy Network Grant (HQIM)	S	1.1	\$		s -	\$ .	-	s	\$ -			1 I I I I I I I I I I I I I I I I I I I	1			\$ .	\$ 82,800	1
952-LITERACY TRAINING TEACHER STIPEND	S		5	5	5 -	\$		s -	s -			1				s -	\$	#DIV/
TOTAL FUND 142	5	139,073	s	492,111	\$ 1,166,784	\$1,387,3	82	\$ 352,144	\$ 214,570	5	\$	5	5 -	\$	s	\$ 3,752,065	\$ 6,235,291	
	1				N 201		-					1						
FUND 143-CENTRAL CAFETERIA	-	JUL		AUG	SEP	OCT		NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		BUDGET	PRCT
73100-FOOD SERVICE	S	10,712	S	190,473	\$ 221,015	\$ 237,0	90	\$ 212,587	\$ 191,930				-			\$ 1,063,806	\$ 3,564,816	3
FUND 145-OTHER ED-TNVA	1	JUL		AUG	SEP	OCT	24	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	5	3,495	\$2,	338,384	\$ 2,335,584	\$2,344,7	780	\$ 2,335,584	\$ 2,335,584							\$ 11,693,411	\$ 25,490,045	1 2
FUND 177-CAPITAL PROJECTS	T	JUL	1	AUG	SEP	OCT	1	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	S	6.851	2	25,200	\$ 25.635			\$ 1.787,959	\$ 1.645.901				1		1		\$ 11.328.301	-

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				U		UNTY GOV		<u></u>							
						VENUE REPOI		-							
				FOR	MONTH F	INDING DE	CEMBER	2024							
					1							= 1112	YTD		1
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
40000 LOCAL TAXES	11,54L	(138,306)	(171,211)	(699,001)	(423,446)	(1,414,901)	1		-	-			(2,835,326)	5,633,600	-5
41000 LICENSES AND FERMITS	(2,310)	(26,614)	(2,093)	(4,875)	(17,031)	(3,210)		1		-	1	· · · · · · · · · · · · · · · · · · ·	(56,632)	119,071	-4
42000 FINES, FOR FEITURES, AND PENALTIES	× .	(6,976)	(8,099)	(5,075)	(9,819)	(6,805)	1 - 11				ji (		(36,773)	73,086	35
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	(10,003)	(25,280)	(22,272)				1			(81,150)	655,227	-4
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)	(9,221)	(6,605)					A		(60,808)	91,064	>6
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)	(89,451)	(110,544)					1		(450,651)	949,824	.4
46000 STATE OF TENDESSEE	79,085	(71,937)	(694,845)	(156,959)	(372,145)	(63,328)	1			· · · · · · · · · · · · · · · · · · ·			(1,280,128)	2,961,305	-4
47000 FEDERAL GOVERNMENTS	6,322	(4,364)		(6,322)	(1,364)		. —			1	2		(5,728)	150,874	
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS	- Sec.	14				1.00					1	10 m 1		1	#DEV/
49000 OTHER SOURCES			(5 783)			(324)							(6.307)	5.793	-10
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,758)	(1,628,188)		~	~	~		-	(4,813,503)	10,639,834	-4
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
40000 LOCAL TAXES	(3,308)	(2,557)	(3,176)	(126,030)	(70,155)	(293,956)		-					(501,182)	926,310	
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)	(81,093)	(83,518)	(82,757)							(437,422)	1,130,000	-
44000 OTHER LOCAL REVENUES	-	-			(21)	(136)							(157)	-	#DIV/
47000 FEDERAL GOVERNMENTS	~ ~ 1	~ ~		~ 1	-	- 1				-	5				#DIVA
49000 OTHER SOURCES	(247)			- 1	- 6		· · · · · · · · ·			-	· · · · · · · · · · · · · · · · · · ·	1	(247)	-	#DIVA
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	(207.123)	(153,694)	(376,849)	-	-			-	-	(939,009)	2,056,310	-4
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(888)	(955)	(1,943)	(75.403)	(26.211)	(109:814)						-	(215,214)	443,635	
43000 CHARGES FOR CURRENT SERVICES		(830)			1.1	-						·	(830)	4	#DEV/
44000 OTHER LOCAL REVENUES	(1,501)	(2,240)	(2,139)	(1,434)	(13,874)	(1,208)	1			_			(22,396)	25,876	
46000 STATE OF TENNESSEE	104,832	(290,770)	(289,981)	(259,267)	(182,938)	(172,974)				-			(1,091,098)	2,168,104	-
49000 OTHER SOURCES														-	#DIV
TOTAL HIGHWAY FUND	102,443	(294, 795)	(294,063)	(336.104)	(223.023)	(283,996)					-		(1.329,538)	2,637,615	

FINANCE REVENUE REPORT 2024-12 FY25.xlsx REVENUE

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FUND 141-GENERAL FURPOSE SCHOOLS         JUL         AUG           40000         JCCALTAZES         (3,254)         (199,010)           41000         LICENSES AND PERAITE         (114)           40000         CHARGES FOR CUPRENT SERVICES         (114)           44000         TERE LOCAL SEVENTES         (635)           44000         STALE OF TRIBUESSEE         (35,540)         (2,709,703)	SEP         OCT           (198,594)         (429,0)           (152)         (2           (213)         (7           (15,578)         (13,2)	(171)	DEC (739,402) (143)	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL (1.873,176)	BUDGET 3,776,612	PRC
40000LOCALTAXES         (3,254)         (199,010)           41000LLCENSES AND PERMITS         -         (114)           42000CHARGES FOR CURPENT SERVICES         -         (114)           44000CHARGES (635)         -         -	(198,594) (429,0 (152) (2 (213) (7	6) (303,899) 5) (171)	(739,402) (143)									
41000 LICENSES AND PERMITS - (114) 42000 CHARGES FOR CURRENT SERVICES 44000 OTHER LOCAL REVENUES (635)	(152) (2 (213) (7	(171)	(143)		1							1
13000 CHARGES FOR CURRENT SERVICES	(213) (7	5) (15.367)								(805)	1,188	
			(14,339)			· · · · · · · · · · · · · · · · · · ·				(28,653)	2,053,519	
15000 STATE OF TENNESSEE (39 640) (2 209 703)	110.0187 (15.2		18,821							(11.129)	1.059	-10
	(2,644,384) (2,489,5	(2,594,565)	(2,839,663)			1	-			(13,317,458)	52,137,610	-2
47000 FEDERAL GOVERNMENTS 41,227 (9,187)	(123,543) (63,8	(200,7) (20	(32,556)							(194,871)	496,263	
49000 TRANSFERS IN											÷ 1	#DIV/
TOTAL GENERAL PURPOSE SCHOOLS (2,303) (2,918,014)	(2,982,463) (2,996.5	9) (2,919,471)	(3,607,282)	-				-	*	(15,426,092)	58,466,251	-2
FUND 143-FOOD SERVICE JUL AUG	SEP OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
13000 CHARGES FOR CURRENT SERVICES 216,758 (9,716)	(15,282) (9,1	(17,625)	(6,703)							158,321	297,130	1
44000 OTHER LOCAL REVENUES (1,790) (214,969)	- (1	(1,802)	(1,968)							(220,723)	3,000	-735
46000 STATE OF TENDESSEE		12 - 21	10000	1	1						16,263	
47000 FEDERAL GOVERNMENTS	- (439,8	(2)	(447:799)				-			(887,601)	2.119.613	4
49000 INSURANCE	- 17,2	4) -	(7,715)							(14,969)	7,254	-20
TOTAL FOOD SERVICE 214,969 (224,685)	(15,282) (456,3	3) (19,426)	(464,185)	N.	-	~ 1	~	-		(964,973)	2,443,260	-3

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## b. Budget Amendments & Transfers



1/21/2025

A Motion was made by Sidney Jessee, Jr. and Seconded by R.L. Jones to approve the Budget Amendment request for Fund 101-General Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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.** 

Function	Obj	Cost Center	Description		Original/ Amended	Decr	rease	Incr	ease		mended Budget
55130	168	REIMB	Temporary Personnel	\$				\$	25.00	\$	25.0
55130	435		Office Supplies	\$	1,500.00			\$	50.00	\$	1,550.0
55130	511		Vehicle And Equipment Insurance	\$	12,683.00			\$	1,351.00	\$	14,034.0
55130	513		Workman's Compensation Insurance	\$	67,377.00	\$	(1,401.00)		-	\$	65,976.0
						\$	(1,401.00)	\$	1,426.00		
44170 F		endment re	Miscellaneous Refunds equest is to enter into budget reven				her entities a	\$ nd tr	<b>25.00</b> - ansfer withir		ropriated
This bud	get am		equest is to enter into budget rever budg PROVED IN OPEN MEETING, AT MA	nue re et as i	eimbursed fro needed	m ot			ansfer withir	n app	ropriated
This bud A	get am		equest is to enter into budget reven budge	nue re et as i	eimbursed fro needed	m ot			ansfer withir of January, 2 Voting Aye	n app	ropriated
This bud A	get am	Pam Ailor	equest is to enter into budget reverbudge budge PROVED IN OPEN MEETING, AT MA	nue re et as r AYNAI	eimbursed fro needed ROVILLE, TENI CLASS n Bailey, Chai	m ot NESS	EE this 27th		ansfer withir of January, 2 Voting Aye Voting Nay	n app	ropriated 25
This bud	get am		equest is to enter into budget reverbudge budge PROVED IN OPEN MEETING, AT MA	nue re et as r AYNAI	eimbursed fro needed	m ot NESS	EE this 27th		ansfer withir of January, 2 Voting Aye	n app	ropriated 25 15

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A Motion was made by Greg Dyer and Seconded by Dawn Flatford to approve the Budget Amendment request for Fund 118-Ambulance Service as presented.

91401 91401		Cost Center	Elected Official	Description	Orig	Inal/ Amended Budget	Decrease	In	crease	Ame	ended Budget
91401	426	ARHEL	#N/A	General Construction Materials	\$	112,500.00	\$ (40,000.00	))		\$	72,500.00
	426	ARHEL	#N/A	General Construction Materials	\$	72,500.00		\$	337,500.00	\$	410,000.00
							\$ (40,000.00	) \$	337,500.00		
					1	the local sciences of		\$	297,500.00	NET	CHANGE
39000				Unassigned	\$	40,000.00					
46980 A	RHEL			Other State Grants	\$	(337,500.00)		\$	(297,500.00)	\$	
UNION COUNTY	Im	Union C	ounty Clerk		Unio	on County Ma	yor 🗸	-	Pass Abstain	_	0
UNION COUNTY ENNESSI	E A MAN	Union C	pred and approved in c a Qilon or jounty Clerk	UNION COUNTY GO BUDGET AMENDMEN	VERN	IMENT	yor V			-	
UNION COUNTY TENNESSI	E	Union C	ounty Clerk		VERN NT REQ tee Janu	IMENT QUEST Jary 21, 2025	yor V				
UNION COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY	E Annu	Union C	ounty Clerk	BUDGET AMENDMEN Submitted to Budget Commit	VERN NT REQ tee Janu	IMENT QUEST Jary 21, 2025	yor V Decrease	In			0
UNION COUNTY COUNTY COUNTY COU	Obj	Center OPO11		BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI	VERN NT REQ tee Janu	IMENT QUEST Jary 21, 2025 IT FUND		ln \$	Abstain		0 ended Budget
OUNTY C	Obj 368	Center	Elected Official	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description	VERN NT REQ tee Janu LEMEN	IMENT QUEST aary 21, 2025 IT FUND Budget		-	Abstain	Ame \$	0 ended Budget 37,311.80
unction 55170	Obj 368 368	Center OPO11	Elected Official Alcohol And Drug Programs	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description Drug Treatment	VERN NT REQ tee Janu LEMEN \$	IMENT QUEST lary 21, 2025 IT FUND Budget 35,661.34	Decrease	\$ \$	Abstain crease 1,650.46	Ame \$	0 ended Budget 37,311.80 20,630.23
unction 55170	Obj 368 368	Center OPO11 OPOI	Elected Official Alcohol And Drug Programs Alcohol And Drug Programs	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description Drug Treatment Drug Treatment	VERN NT REQ tee Janu LEMEN \$ \$	MENT QUEST Lary 21, 2025 IT FUND Budget 35,661.34 20,268.95		\$ \$	Abstain crease 1,650.46 361.32 636.40 2,648.18	Ame \$ \$ \$	0 ended Budget 37,311.8( 20,630.2) 872.1;
<b>S</b> 5170 55170 55170	Obj 368 368 413	Center OPO11 OPOI	Elected Official Alcohol And Drug Programs Alcohol And Drug Programs	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description Drug Treatment Drug Treatment	VERN NT REC tee Janu EMEN \$ \$ \$	MENT QUEST iary 21, 2025 IT FUND Budget 35,661.34 20,268.95 235.71	Decrease	\$ \$	Abstain crease 1,650.46 361.32 636.40	Ame \$ \$ \$	0 ended Budget 37,311.8( 20,630.2) 872.1;
unction 55170 55170 55170 44110 C	Obj 368 368 413	Center OPO11 OPOI	Elected Official Alcohol And Drug Programs Alcohol And Drug Programs	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description Drug Treatment Drug Treatment Drugs And Medical Supplies	VERN NT REQ tee Jam EMEN \$ \$ \$ \$	MENT 2UEST iary 21, 2025 IT FUND Budget 35,661.34 20,268.95 235.71 (971.99)	Decrease	\$ \$	Abstain crease 1,650.46 361.32 636.40 2,648.18	Ame \$ \$ \$	0 ended Budget 37,311.8( 20,630.2) 872.1;
Function 55170 55170 55170 44110 C 44110 C	0bj 368 368 413 0PO11 0PO11	Center OPO11 OPOI	Elected Official Alcohol And Drug Programs Alcohol And Drug Programs	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description Drug Treatment Drug Treatment Drugs And Medical Supplies Investment Income Investment Income	VERN VT REQ tee Jam EMEN \$ \$ \$ \$ \$ \$ \$	MENT 2UEST lary 21, 2025 IT FUND Budget 35,661.34 20,268.95 235.71 (971.99) (361.32)	Decrease	\$ \$	Abstain crease 1,650.46 361.32 636.40 2,648.18	Ame \$ \$ \$	0 ended Budget 37,311.8( 20,630.2) 872.1)
Function 55170 55170 55170 44110 C	0bj 368 368 413 0PO11 0PO11 0PO12	Center OPO11 OPOI	Elected Official Alcohol And Drug Programs Alcohol And Drug Programs	BUDGET AMENDMEN Submitted to Budget Commit FUND 128-OPOID SETTI Description Drug Treatment Drug Treatment Drugs And Medical Supplies	VERN NT REQ tee Jam EMEN \$ \$ \$ \$	MENT 2UEST iary 21, 2025 IT FUND Budget 35,661.34 20,268.95 235.71 (971.99)	Decrease	\$ \$	Abstain crease 1,650.46 361.32 636.40 2,648.18	Ame \$ \$ \$ NET	0 ended Budget 37,311.8( 20,630.2) 872.1)

A Motion was made by Sidney Jessee, Jr. and Seconded by Ashley Mike to approve the **Budget Amendment** request for Fund 127-Other General Government Special Fund-(ARPA) as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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 Angela Conner-Murphy and Seconded by Greg Dyer to approve the **Budget Amendment** request for Fund 128-Opioid Settlement Fund as presented.

Function	Obj	Cost Center	Elected Official	Description	Am	Original/ ended Budget	Decr	0350	Increase		Ame Buo
91110			General Administration Projects	Building Improvements	\$	-	Deci	case	\$ 20,000.	00 Ś	
91140			Public Health And Welfare Projects	Building Improvements	\$	244,500.00			\$ 50,000.	-	29
							\$	-	\$ 70,000.	00	
							\$	70,000.00	NET CHANG	E	
47590	HD1		Other Federal Through State		\$	(50,000.00)					
39000	1		Unassigned		\$	(20,000.00)	Ş	(70,000.00)	ş -		
Attest:		This required the second secon			ILLE, TE	NESSEE, this	27th		, 2025 Voting A	ye	1
Attest:		Pam Ail	ADOPTED AND APPROVED IN OPI		ILLE, TE	1	27th		, 2025 Voting A Voting N	ye ay iss	
SEAL OX		Pam Ail	ADOPTED AND APPROVED IN OP		ILLE, TE	NESSEE, this	27th		r, 2025 Voting A Voting N Pa	ye ay iss	
Attest: SEAL OR JNION DUNTY INESSEE	AN THE	Pam Ail Union C	ADOPTED AND APPROVED IN OP		ILLE, TE	NESSEE, this	27th		r, 2025 Voting A Voting N Pa	ye ay iss	

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A Motion was made by Greg Dyer and Seconded by Eddie Simpson to approve the Budget Amendment request for Fund 171-General Capital Projects Fund as presented.

# UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 16, 2025 To be submitted to Budget Committee January 21, 2025 FUND 141-GENERAL PURPOSE SCHOOL

Function	Ођј	COST CENTER	DESCRIPTION	Or	iginal/ Amended Budget	Decrease	incr	ease	Ame	ended Budget
71300		ROTC	Teachers	\$	94,756.00	\$ (94,756.0)			\$	•
71300		ROTCP	Teachers	\$	-		\$	94,755.00	\$	94,756.0
71300		ROTC	Social Security	\$	5,875.00	\$ (5,875.0			\$	
71300		ROTCP	Social Security	\$	-		\$	5,875.00	\$	5,875.0
71300		ROTC	State Retirement	\$	7,581.00	\$ (7,581.0			\$	-
71300		ROTCP	State Retirement	\$	-		\$	7,581.00	\$	7,581.0
71300		8070	Life Insurance	5	43.00	\$ (43.0)			\$	
71300		ROTCP	Life Insurance	\$	-		\$	43.00	\$	43.6
71300		ROTC	Unemployment Compensation	\$	42.00	\$ (42.00			\$	
71300		ROTCP	Unemployment Compensation	\$			\$	42.00	\$	42.0
71300		ROTC	Employer Medicare	\$	1,374.00	\$ {1,374.04			\$	· · · · ·
71300		ROTCP	Employer Medicare	\$			\$	1,374.00	\$	1,374/
71300	204		State Retirement	5	8,576.40	\$ {764.0			\$	7,812.4
71300	217		Retirement - Hybrid Stabilization	\$			Ś	764.00	\$	754.(
71300	706		Building Construction	5	100,000.00	\$ (100,000.00			\$	-
71300	730		Vocational Instruction Equipment	\$	10,000.00		<u></u> \$	90,000,00	\$	100,000.
76100	399		Other Contracted Services	\$	635,885.39	\$ (625,885.39			\$	1.0,000.1
76100	705		Building Construction	\$	•		s	635,885.39	\$	635,885.3
73300		VRS25	Longevity Pay	\$			\$	735.00	\$	735.0
73300	_	VRS25	Other Salaries & Wages	\$	68,248.00		\$	2,903.00	\$	71,151.0
73300		V8525	Medical Insurance	\$	25,722.00	\$ (3,638.04	<u>'</u>		\$	22,084.(
71100	*******	WSCC	Teachers	\$			\$	7,371.00	\$	7,371.0
71100	201	WSCC	Social Security	5			\$	431.66	\$	431,1
71100	204	WSCC	State Retirement	\$			\$	\$49.39	\$	549.
71100	212	WSCC	Employer Medicare	\$	-		\$	100.95	\$	100.5
71100	21.7	WSCC	Retirement - Hybrid Stabilization	\$			\$	49.14	\$	49.
71100	369		Cntrcts For Sub Teachers - Certified	\$	190,293.75		\$	746.88	s	191,040,
71300	116	RSCC	Teachers	5			5	3,540.40	s	3,540,4
71300	201	RSCC	Social Security	s			Ś	214.07	Ś	214.
71300		RSCC	State Retirement	5			\$	283.23	5	283.
71300		RSCC	Employer Medicare	s	•		\$	50.06	s	50.
71300	~~~~~	RSCC	Retirement - Hybrid Stabilization	5	-		Ś	35.40	s	35./
72510		REIMB	Temporary Personnel	5	12.326.88		5	1,001,45	s	13.328.
72510	~~~~~~	REIMB	Social Security	5	768.72		\$	60.15	\$	828.
72510		REIMB	State Retirement	\$	826.74		\$	55.30	\$	882.
72510		REIMB	Employer Medicare	\$	179.75		\$	24.07	\$	193)
72510		REIMB	Retirement - Hybrid Stabilization	\$	27.50		\$	4,58	Ş	32.0
72210	399	MARIE	Other Contracted Services	\$	ь. 1		\$	17,340.00	\$	17,340.9
1						\$ (839,958.3	1) [ \$	871,806.12		

This request is to move funds to necessary lines within the budget for the ROTC, ISM and VRS Grants, to enter funds from WSCC and RSCC for dual enrollment, to enter into budget the MARI3 grant and enter funds from other entities

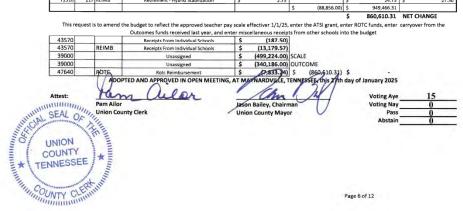
	1			
(282.64)	\$	Miscellaneous Refunds	REIMB	44170
(8,502.14)	\$	Contract For Instruct Serv W/Other Lea's	WSCC	43542
(17,340.00)	\$	Other Federal Through State	MAR13	47590
(746.88)	\$	Receipts From Individual Schools		43570
(4,123.16)	\$	Contract For Instruct Serv W/Other Lea's	RSCC	43542
(852.91)	5	Receipts From Individual Schools	REIMB	43570

91) \$ (31,847.73) \$ Page 5 of 12 -

1/21/2025

			BUDGET Submitted to Bo To be submitted to	AME ard of Budg	TY GOVERNM NDMENT REQU Education Janua et Committee Jar AL PURPOSE S	UEST ary 16, 2025 nuary 21, 2025				
Function	Obi	COST CENTER	DESCRIPTION	Ori	ginal/ Amended Budget	Decrease	Inc	rease	Am	ended Budget
71100	116		Teachers	s	9,593,191.00		\$	302.370.00	s	9.895.561.0
71200	116		Teachers	Ś	1,111,418.00		Ś	41,163.00	s	1,152,581.0
71300	116		Teachers	Ś	949,535.00	\$ (60,392.00)	Ľ.		\$	889,143.0
72110	105		Supervisor/Director	\$	61,906.00		\$	20,635.00	\$	82,541.0
72120	105		Supervisor/Director	S	82.541.00		Ś	3,752.00	s	86.293.0
72120	131		Medical Personnel	s	373,892.00		\$	40,077.00	\$	413,969.0
72130	123		Guidance Personnel	\$	379,986.00		\$	145,374.00	\$	525,360.0
72210	105		Supervisor/Director	\$	274,489.00	\$ (7,504.00)	1		\$	266,985.0
72210	129		Librarians	\$	130,239.00		\$	2,039.00	\$	132,278.0
72220	189		Other Salaries & Wages	\$	217,149.00		\$	2,477.00	\$	219,626.0
72410	104		Principals	\$	755,548.00		\$	6,137.00	\$	761,685.0
72410	139		Assistant Principals	\$	307,196.00		\$	3,096.00	\$	310,292.0
71100	189	OUTBR	Other Salaries & Wages				\$	17,836.00	\$	17,836.0
71100		OUTHS	Other Salaries & Wages				\$	104,272.00	\$	104,272.0
71100	189	OUTLE	Other Salaries & Wages				\$	15,092.00	\$	15,092.0
71100	189	OUTME	Other Salaries & Wages				\$	30,184.00	\$	30,184.0
71100	189	OUTMS	Other Salaries & Wages				\$	28,812.00	\$	28,812.0
71100	189	OUTPE	Other Salaries & Wages				\$	24,626.00	\$	24,626.
71100	189	OUTSC	Other Salaries & Wages				\$	13,720.00	\$	13,720.0
71100	189	OUTTN	Other Salaries & Wages				\$	105,644.00	\$	105,644.0
72210	307	MARI2	Communication	\$	15,960.00	\$ (15,960.00)			\$	-
72210	499	MARI2	Other Supplies And Materials	5	-		\$	15,960.00	\$	15,960.0
71300	499	ROTC	Other Supplies And Materials	5	4,353.29		\$	7,833.24	\$	12,186.5
72250	310		Contracts With Other Public Agencies	5	35,000.00	\$ (5,000.00)	Ľ.	.,	s	30,000.0
72250	189		Other Salaries & Wages	Ś	79,654.00	¢ (5,000.00)	s	5.000.00	s	84,654.0
71110	369		Cntrcts For Sub Teachers - Certified	s	190,106.25		Ś	187.50	ŝ	190,293.
72510		REIMB	Temporary Personnel	\$	821.79		\$	11,505.09	\$ \$	190,293.
72510		REIMB					\$		ş S	
-			Social Security	\$	62.55			706.17		768.7
72510		REIMB	State Retirement	\$	48.31		\$	778.43	\$	826.
72510		REIMB	Employer Medicare	\$	14.62		\$	165.13	\$	179.
72510	217	REIMB	Retirement - Hybrid Stabilization	\$	2.75		\$	24.75	\$	27.
						\$ (88,856.00)	\$	949,466.31		

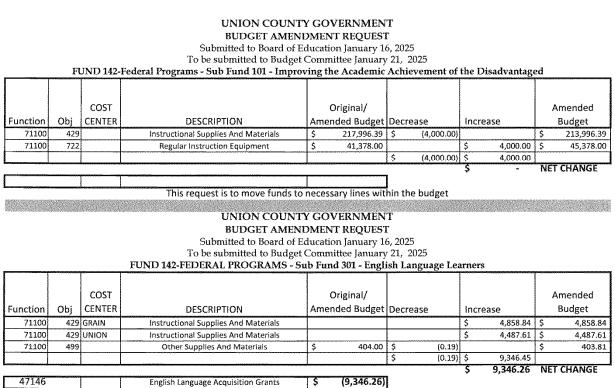
#### This reque



1/21/2025

A Motion was made by Angela Conner-Murphy and Seconded by Sidney Jessee, Jr. to approve the Budget Amendment request for Fund 141-General Purpose School as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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.** 



This request is to budget carryover into FY25 budget

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1/21/2025

### UNION COUNTY GOVERNMENT

#### BUDGET AMENDMENT REQUEST Submitted to Board of Education January 16, 2025

To be submitted to Budget Committee January 21, 2025 FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Progra

Function	Obj	COST CENTER	DESCRIPTION	Original/ nded Budget	Decrea	se	Increase			Amended Budget
71100	186		Longevity Pay	\$			\$	735.00	\$	735.00
71100	722		Regular Instruction Equipment	\$ 12,511.00	\$	(735.00)			\$	11,776.00
					\$	(735.00)	\$	735.00		
							\$	× .	NE	T CHANGE

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

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 16, 2025

#### To be submitted to Budget Committee January 21, 2025

FUND 142-Federal Programs-Sub Fund172- ATS123 Additional Targeted Support and Improvement Grant

Function	Obj	COST CENTER	DESCRIPTION	1000	Original/ ended Budget	Dec	rease	Inc	rease	4	Amended Budget
71100	116		Teachers	\$	113,644.00	\$	(56,822.00)			\$	56,822.00
71100	201		Social Security	\$	7,046.00	\$	(3,523.00)			\$	3,523.00
71100	204		Pensions	\$	-			\$	1,500.00	\$	1,500.00
71100	206		Life Insurance	\$	-			\$	20.00	\$	20.00
71100	207		Medical Insurance	\$	15,948.00	\$	(7,974.00)			\$	7,974.00
71100	210		Unemployment Compensation	\$	42.00	\$	(21.00)			\$	21.00
71100	212		Employer Medicare	\$	1,648.00	\$	(824.00)			\$	824.00
71100	217		Retirement - Hybrid Stabilization	\$	11,672.00	\$	(7,356.00)			\$	4,316.00
72210	189		Other Salaries & Wages	\$	113,644.00	\$	(56,822.00)			\$	56,822.00
72210	201		Social Security	\$	7,046.00	\$	(3,523.00)			\$	3,523.00
72210	204		Pensions	\$	-			\$	5,836.00	\$	5,836.00
72210	207		Medical Insurance	\$	15,948.00	\$	(7,974.00)			\$	7,974.00
72210	210		Unemployment Compensation	\$	42.00	\$	(21.00)			\$	21.00
72210	212		Employer Medicare	\$	1,648.00	\$	(824.00)			\$	824.00
72210	217		Retirement - Hybrid Stabilization	\$	11,672.00	\$	(11,672.00)			\$	-
						\$	(157,356.00)	\$	7,356.00		

itle 1 Grants To Local Educ Agencies \$ 150,000.00 This request is to move funds to necessary lines within the budget

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1/21/2025

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 16, 2025 To be submitted to Budget Committee January 21, 2025

FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program

		COST			Original/					8	Amended
Function	Obj	CENTER	DESCRIPTION	Am	nended Budget	Decrease		Incre	ease		Budget
71100	206		Life Insurance	\$	(39.00)			\$	99.00	\$	60.00
71100	207		Medical Insurance	\$	6,063.00	-		\$	99.00	\$	6,162.00
1	1					\$	1.81	\$	198.00	×	
	1.1					1.0		Ś	198.00	NE	T CHANGE

47148 Rural Education \$ (198.00) This request is to move funds to necessary lines within the budget

#### UNION COUNTY GOVERNMENT

#### BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 16, 2025

To be submitted to Budget Committee January 21, 2025 FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION		Original/ ended Budget	Decr	ease	Incr	ease	,	Amended Budget
71300	499	N	Other Supplies And Materials	\$	14,482.91			\$	1,859.03	\$	16,341.94
71300	730	• · · · · · · · · · · · · · · · · · · ·	Vocational Instruction Equipment	\$	17,718.35			\$	2,150.01	\$	19,868.36
72130	524	PD	Staff Development	\$	10,904.32	\$	(2,150.01)			\$	8,754.31
						\$	(2,150.01)	\$	4,009.04		
	_			-				\$	1,859.03	NET	CHANGE

#### Vocational Educ - Basic Grants To States \$ (1,859.03) This Budget transfer is to enter additional funding from the grant and amend as needed

lor

ADORTED AND APPROVED IN OPEN MEETING, AT MAYNARD VILLE, TENNESSEE, this 27th day of January 2025



47131

TENNESSEE

UNTY CLER

47141

an Jason Bailey, Chairman **Union County Mayor** 

4

Voting Aye	15	
Voting Nay	0	
Pass	0	
Abstain	0	

A Motion was made by Ashley Mike and Seconded by Gerald Simmons to approve the **Budget Amendment** request for Fund 142-Federal Programs as presented.

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

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 16, 2025 To be submitted to Budget Committee January 21, 2025 FUND 143-CENTRAL CAFETERIA

T		<u>}</u>	1	-		r	1			
		COST			Original/					Amended
Function	Obj	CENTER	DESCRIPTION	An	nended Budget	Decrease	Inc	rease		Budget
73100	336	UCHS	Maintenance And Repair Services-Equipment	\$	12,250.00		Ş	7,253.96	\$	19,503.9
73100	165	PES	Cafeteria Personnel	\$	114,165.00		\$	7,500.00	\$	121,665.0
73100	165	BRES	Cafeteria Personnel	\$	70,763.00		\$	4,000.00	\$	74,763.0
73100	165	MES	Cafeteria Personnel	\$	123,342.00		\$	7,500.00	\$	130,842.0
73100	165	LES	Cafeteria Personnel	\$	123,059.00		\$	7,500.00	\$	130,559.0
73100	165	SCES	Cafeteria Personnel	\$	89,665.00		\$	4,000.00	\$	93,665.0
73100	165	HMMS	Cafeteria Personnel	\$	147,453.00		\$	10,000.00	\$	157,453.0
73100	165	UCHS	Cafeteria Personnel	\$	185,139.00		\$	12,500.00	\$	197,639.0
73100	451		Uniforms	\$	5,000.00		\$	5,598.88	Ş	10,598.8
73100	421	PES	Food Preparation Supplies	\$	16,000.00		\$	3,000.00	\$	19,000.0
73100	421	BRES	Food Preparation Supplies	\$	10,000.00		\$	3,000.00	\$	13,000.0
73100	421	MES	Food Preparation Supplies	\$	20,000.00		\$	4,000.00	\$	24,000.0
73100	421	LES	Food Preparation Supplies	\$	18,000.00		\$	4,000.00	\$	22,000.0
73100	421	SCES	Food Preparation Supplies	\$	7,000.00		\$	3,000.00	\$	10,000.0
73100	421	HMMS	Food Preparation Supplies	\$	19,000.00		\$	4,000.00	\$	23,000.0
73100	421	UCHS	Food Preparation Supplies	\$	60,000.00		\$	4,000.00	\$	64,000.0
73100	422	PES	Food Supplies	\$	174,000.00		\$	15,000.00	\$	189,000.0
73100	422	BRES	Food Supplies	\$	50,000.00	[	\$	8,750.00	\$	58,750.0
73100	422	MES	Food Supplies	\$	165,000.00		\$	16,250.00	\$	181,250.0
73100	422	LES	Food Supplies	\$	135,000.00		\$	13,750.00	\$	148,750.0
73100	422	SCES	Food Supplies	\$	60,000.00		\$	6,250.00	\$	66,250.0
73100	422	HMMS	Food Supplies	\$	210,000.00		\$	32,500.00	\$	242,500.0
73100	422	UCHS	Food Supplies	\$	300,000.00	1	Ş	32,500.00	\$	332,500.0
73100	710	PËS	Food Service Equipment	\$	8,000.00	[	\$	45,000.00	\$	53,000.0
73100	710	MES	Food Service Equipment	\$	9,000.00		\$	210,000.00	\$	219,000.0
73100	710		Food Service Equipment	\$	6,000.00	1	\$	75,000.00	\$	81,000.0
73100		HMMS	Food Service Equipment	\$	8.000.00	1	\$	35,000.00	\$	43,000.0
73100	710	UCHS	Food Service Equipment	\$	6,000.00	1	Ś	235,000.00	Ś	241,000.0
		·····		Ť		\$ -	\$	815,852.84	ŕ	
b			I	-		4	\$	815,852.84	N	T CHANGE
39000			Unassigned	5	(808,598.88)	1	,	,		
			······			<b>t</b>				

Insurance Recovery \$ (7,253.96) \$ (815,852.84) This transfer request is to increase the budget for FY25 to meet State Excess Funds guidelines

49700

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1/21/2025

\$

#### UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 16, 2025 To be submitted to Budget Committee January 21, 2025

Function	Obj	COST CENTER	DECONDICAL		Original/ ended Budget	Dee					Amended Budget
			DESCRIPTION	-		Dec	rease		rease		-
73100		LES	Maintenance And Repair Services-Equipment	\$	6,000.00			\$	7,715.35		13,715
73100		PES	Food Preparation Supplies	\$	19,000.00			\$	2,000.00	\$	21,000
73100		SCES	Food Preparation Supplies	\$	10,000.00	\$	(2,000.00)			\$	8,000
73100	435		Office Supplies	\$		1		\$	4,000.00	\$	4,000
73100	710	UCHS	Food Service Equipment	\$	241,000.00	\$	(4,000.00)			\$	237,000
				5		\$	(6,000.00)	\$	13,715.35		
49700	Thi	s transfer r	Insurance Recovery equest is to enter into budget insurance re	\$ cover	(7,715.35) v funds and to		(7,715.35) ve funds betv		7,715.35	NE \$ ded.	
49700			Insurance Recovery equest is to enter into budget insurance re ND APPROVED IN OPEN MEETING, AT MA	cover	y funds and to	mo	ve funds betw	ween	lines as nee	\$ ded. 25	-
		DOPTED A	equest is to enter into budget insurance re	YNAR	y funds and to Dyitte, TENN	ESSE	this 27th o	ween	lines as need f January 20	\$ ded. 25	
		DOPTED A	equest is to enter into budget insurance re ND APPROVED IN OPEN MEETING, AT MA 	VNAR	y funds and to	ESSE	this 27th o	ween	lines as need f January 20 Voting Aye	\$ ded. 25	
		DOPTED A	equest is to enter into budget insurance re	YNAR	y funds and to Dyitte, TENN	ESSE	this 27th o	ween	lines as need f January 20 Voting Aye	\$ ded. 25	

A Motion was made by Greg Dyer and Seconded by Sidney Jessee, Jr. to approve the Budget Amendment request for Fund 143-Central Cafeteria as presented.

#### UNION COUNTY BOARD OF EDUCATION BUDGET AMENDMENT REQUEST Submitted to Board of Education January 16, 2025 To be submitted to Budget Committee January 21, 2025

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	De	crease	Incr	ease		Amended Budget
76100	707	CTERF	Building Improvements	\$	43,898.00			\$	32,836.00	\$	76,734.00
73100	321	CTERF	Engineering Services	\$	6,478.00	\$	(6,478.00)			\$	
76100	321	CTERF	Engineering Services	\$	1	1		\$	6,478.00	\$	6,478.00
76100	304	NEWMS	Architects	\$	1,500,000.00	\$	(70,000.00)	<u></u>		\$	1,430,000.00
76100	706	NEWMS	Building Construction	\$	(=			\$	70,000.00	\$	70,000.00
-			and a second second second	1.1.1	1	\$	(76,478.00)	\$	109,314.00		
39000]			Unassigned	13	(32,836,00)	1		\$	32,836.00	NE	T CHANGE

FUND 177-Education Capital Projects

To move appropriated funds as needed and to add funds for CTE roof project as need

ela Attest Pam Ailor

Union County Clerk

AL SEAL ON

UNION

COUNTY

WTY CLE

lan Jason Bailey, Chair Union County Mayor

15 Voting Ave 0 0 Pass 0 Abstain

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1/21/2025

A Motion was made by Eddie Simpson and Seconded by Dawn Flatford to approve the Budget Amendment request for Fund 177-Education Capital Projects as presented.

## c. Approve/Disapprove Surplus

	PRESENTED TO ROAD COMMISSION: January 6 RESENTED TO SCHOOL BOARD: January 16, 202	
	NTED TO BUDGET COMMITTEE: January 21, 20	
	NTED TO COUNTY COMMISSION: January 27, 20	
	Asset # Condition	Office
129 ipads	inoperable/locked with no passcide	BOE-Technology
11 VTP-65 Promethean Activpanels	touch screen doesn't work	BOE-Technology
75 Dell 3180 Chrome books	inoperable	BOE-Technology
Wooden Rolling Cart	Used-Operable	Health Department
2011 Chevy Tahoe	Used	Sheriff-donating to Hancock Co
2009 Ford Crown Vic	Used	Sheriff-donating to Hancock Co
2008 Ford Crown Vic	Used	Sheriff-donating to Hancock Co
2012 Ford Explorer	Used	Sheriff-donating to Hancock Co
2009 Ford Explorer	Used	Sheriff-donating to Hancock Co
2011 Ford Crown Vic	Used	Sheriff-donating to Hancock Co
2008 Ford Crown Vic	Used	Sheriff-donating to Hancock Co
2013 Ford Explorer	Used	Sheriff-donating to Hancock Co
2009 Ford Crown Vic	Used	Sheriff-donating to Hancock Co
Hoover Floor Mate Vaccum	Used-Operable	Finance
HP Printer Kit 110V	Used-Operable	Finance
Public Seating Bench (2)	Used-Operable	Finance
Scanner (2)	Used-Operable	Finance
K-9 Dog		Sheriff's Office

#### SURPLUS ITEMS TO BE APPROVED BY COMMISSION

#### MOTION 1

A Motion was made by Angela Conner-Murphy and Seconded by R.L. Jones to approve the Surplus list excluding the Sheriff's Department vehicles and the K-9 dog.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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.** 

#### MOTION 2

A Motion was made by Eddie Simpson and Seconded by Greg Dyer to separate the Surplus Sheriff's Department vehicles and the K-9 dog.

## MOTION 3

A Motion was made by Larry Lay and Seconded by Eddie Simpson to Surplus the Sheriff's Department vehicles to Hancock County for \$1.00 each.

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

## MOTION 4

A Motion was made by Sidney Jessee, Jr. and Seconded by Kenny Moore to not Surplus the K-9 dog.

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

			Presented to Ro Presented to the Presented to Buc	DNTRACTS ad Commission: 1/6/2025 s School Board: 1/16/2025 get Committee: 1/21/2025 Commission: 1/27/2025				
Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved D	Denied
Orkin	lyr	BOÈ Maintenance	\$1,625 monthly \$19,500.00 yearly	Monthly Pest Control for all school locations				
Waste Connections	lyr	BOE Maintenance	\$5,849,04 Monthly \$70188,48 Yearly	Pick up trash at all school locations		yearly renewal and price did not increase.		
Foam Orete		BDE Maintenance	\$100,900.00	Completed within 90 days of notice to proceed		Central Office ReRoof		
Cyracom Internation Inc	31-Jul-25	Health Department	10.00 monthly		30 days written notice	Equipment Paid by State Health and Service paid DGA Grant		
Zultys-Signal Voice & Data	3 Years	Government	\$1,851.41 monthly \$22,216.92 Yearly	Phone system for all government offices, EMS, Sheriff and Health Dept			1	
Union County/Samantha Brantley Smith	1 Year	Government	\$22.00 per hr/Bi-Weekly	"Peer Support Coordinatior" Opioid Grant		Paid by the Opioid Grant		
Union County/Justin Collins	1 Year	Government	\$18.00 per hr/Bi-Weekly	"Peer Support Employee" Opioid Grant		Paid by the Opioid Grant		
Union County/Samantha Brantley Smith	1 Year	Government	\$1,731.00 Bi-Weekly/\$45,000.00 Annually	"Recovery Court Coordinatior" Recovery Court Grant		Paid by the Recovery Court Grant		
Department of Transportation		Government		Miscellaneous Safety Improvements on Various Local Roads Safety Initiative				

### d. Contracts

A Motion was made by Bill Cox and Seconded by Eddie Simpson to approve the Contracts as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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** 

e. Annual Debt Report

## UNION COUNTY 2025 ANNUAL DEBT REPORT

## **OBJECTIVE OF REPORT**

## Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



## OUTSTANDING NET DEBT AMOUNT Beginning July 2024

	-	-	and the second sec			
Description of Debt Ir	nterest Rate		PRINCIPAL	INTEREST		TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$	979,644	\$ 242,097.59	\$	1,221,741.63
General Obligation Bond-Series 2021 School Energy Bond-Refunded	1.25	\$	1,558,344	\$ 42,868.75	\$	1,601,212.50
Qualified School Construction Bonds, Series 2024 New Middle School	3.45	\$	9,000,000	\$ 4,379,733.89	\$	13,379,733.89
TOTAL DEBT		\$	11,537,988 PRINCIPAL	\$ 4,664,700 INTEREST	\$	16,202,688 TOTAL
FY24 DEBT SERVICE FUND BALANC	E	\$	5,800,205			
NET DEBT		\$	5,737,783			
2020 CENSUS POPULATION			19,802			
Debt per Capita		\$	583			
Change in Debt over Prior V	ar	Ś		8 287 102	Deie	cinal Increase

Change in Debt over Prior Year:	\$	8,287,102 Principal Increase
Fiscal Year Fin	al Payment will be	paid
Description of Debt		
Qualified School Construction Bonds, Series 2009	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	State of the second strength of
Paulette School	Fiscal Year 2027	Final payment September, 2026
General Obligation Bond-Series 2021	R 10. 10 20	
School Energy Bond	Fiscal Year 2030	
Seneral Obligation Bond-Series 2024		-
New Middle School	Fiscal Year 2044	

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NET DEBT

Debt Service Annual Report JAN 2025

## TOTAL DEBT PAYMENT PER FISCAL YEAR

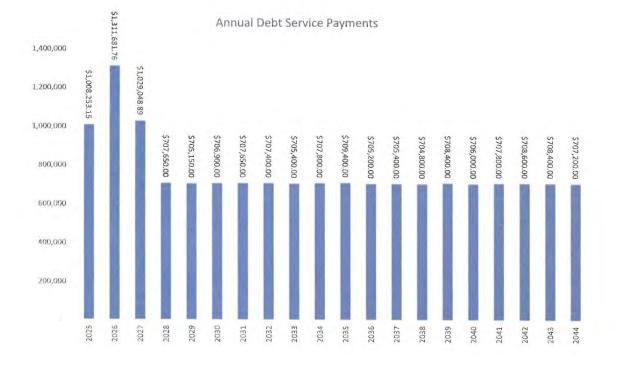
Total Payments Per Year	\$	2025 1,008,253.15	\$ 2026 1,311,681.76	\$ 2027 1,029,048.89	\$ 2028 971,175.00	\$ 2029 965,500.00	\$ 2030 964,075.00
Change in debt payments	-		\$ 303,428.61	\$ (282,632.87)	\$ (57,873.89)	\$ (5,675.00)	\$ (1,425.00)
		2031	2032	2033	2034	2035	2036
<b>Total Payments Per Year</b>	\$	707,650.00	\$ 707,400.00	\$ 705,400.00	\$ 707,800.00	\$ 709,400.00	\$ 705,200.00
Change in debt payments	Ś	(256,425.00)	\$ (250.00)	\$ (2,000.00)	\$ 2,400.00	\$ 1,600.00	\$ (4,200.00)
		2037	2038	2039	2040	2041	2042
<b>Total Payments Per Year</b>	\$	705,400.00	\$ 704,800.00	\$ 708,400.00	\$ 706,000.00	\$ 707,800.00	\$ 708,600.00
Change in debt payments	\$	200.00	\$ (600,00)	\$ 3,600.00	\$ (2,400.00)	\$ 1,800.00	\$ 800.00
		2043	2044				
<b>Total Payments Per Year</b>	\$	708,400.00	\$ 707,200.00				

Change in debt payments \$ (200.00) \$ (1,200.00)

		F	ayı	ment Shedule	in	cluding inte	rest							
	2025			2026		2027		2028		2029		2030		
Payments by bond/note	pa	yments	payments			yments	pay	ments	pay	ments	pa	yments		
Paulette-2009-2026	\$	562,406.76	\$	562,406.76	\$	52,948.89		1						
School Energy-Refunded	\$	274,062.50	\$	269,875.00	\$	266,700.00	\$	263,525.00	\$	260,350.00	\$	257,175.00		
QOSB 2024-HMMS	\$	171,783.89	\$	479,400.00	\$	709,400.00	\$	707,650.00	\$	705,150.00	\$	706,900.00		
	\$	1,008,253.15	\$	1,311,681.76	\$	1,029,048.89	\$	971,175.00	\$	965,500.00	\$	964,075.00		
		2031		2032		2033		2034		2035	-	2036		
Payments by bond/note	nents by bond/note payments			yments	pa	syments	pay	ments	pa	yments	payments			
QOSB 2024-HMMS	\$	707,650.00	\$	707,400.00	\$	705,400.00	\$	707,800.00	\$	709,400.00	\$	705,200.00		
	\$	707,650.00	\$	707,400.00	\$	705,400.00	\$	707,800.00	\$	709,400.00	\$	705,200.00		
		2037		2038		2039		2040		2041		2042		
Payments by bond/note	pa	yments	pa	yments	pa	ayments	pa	ments	pa	yments	pa	payments		
QOSB 2024-HMMS	\$	705,400.00	\$	704,800.00	\$	708,400.00	\$	706,000.00	\$	707,800.00	\$	708,600.00		
	\$	705,400.00	\$	704,800.00	\$	708,400.00	\$	706,000.00	\$	707,800.00	\$	708,600.00		
in start and	-	2043		2044						112				
Payments by bond/note	pa	yments	pa	yments	pa	ayments	pa	ments	pa	yments	pa	yments		
QOSB 2024-HMMS	\$	708,400.00	\$	707,200.00							1.1			
	\$	708,400.00	\$	707,200.00	\$	1	\$	•	\$		\$			

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Chart

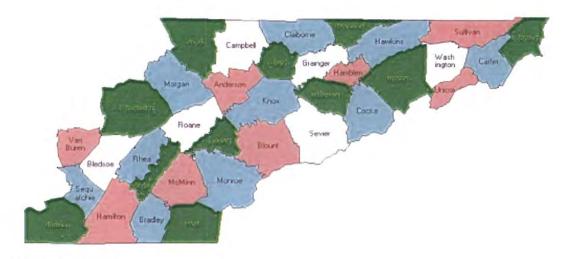
Debt Service Annual Report JAN 2025

FUND 151							CASH FL	٥V	N ANALY	SI	S FY25-1	51	-DEBT SI	ER	VICE						
UNION COUNTY	Actual R	ever	nue and Exp	end	litures							Pr	jected Rev	enu	e/Expenditur	es t	ased on pr	ior	year actuals		
DEBT SERVICE	2024 JULY		2024 AUG		2024 SEPT	2024 OCT	2024 NOV		2024 DEC	r.	2025 JAN		2025 FEB		2025 MAR		2025 APR		2025 MAY	2025 JUNE	TOTAL
CASH RECEIPTS LOAN PROCEEDS	\$ 171,900	\$	164,346	\$	331,812	\$ 431,466	\$ 364,857	\$	679,805	\$	286,279	\$	618,758	\$	240,496	\$	185,542	\$	225,173	\$ 188,085	\$ 3,888,520
TRANSFERS IN						 				-				\$	274,063						\$ 274,063
TOTAL CASH IN	\$ 171,900	\$	164,346	\$	331,812	\$ 431,466	\$ 364,857	\$	679,805	\$	286,279	\$	618,758	\$	514,558	\$	185,542	\$	225,173	\$ 188,085	\$ 4,162,582
BEG CASH BAL	\$ 5,720,643	\$	5,844,111	\$	5,960,153	\$ 6,259,845	\$ 6,638,359	\$	6,951,844	\$	7,573,733	\$	7,810,504	\$	8,369,140	\$	8,569,294	\$	8,705,517	\$ 8,880,976	
AVAILABLE CASH	\$ 5,892,543	\$	6,008,458	\$	6,291,965	\$ 6,691,311	\$ 7,003,216	\$	7,631,649	\$	7,860,012	\$	8,429,262	\$	8,883,698	\$	8,754,836	\$	8,930,691	\$ 9,069,061	
CASH PAYMENTS	\$ 46,646	\$	46,624		28,689	\$ 46,714	\$ 46,653	\$	46,630	\$	46,646	\$	48,836	\$	311,995	\$	47,464	\$	47,464	\$ 219,248	\$ 983,609
TRANSFERS OUT	\$ 1,785	\$	1,681	\$	3,431	\$ 6,237	\$ 4,719	\$	11,286	\$	2,862	\$	11,286	\$	2,409	\$	1,855	\$	2,251	\$ 1,880	\$ 51,683
TOTAL CASH OUT	\$ 48,432	\$	48,305	\$	32,120	\$ 52,952	\$ 51,372	\$	57,916	\$	49,508	\$	60,122	\$	314,404	\$	49,319	\$	49,715	\$ 221,128	\$ 1,035,292
ENDING BALANCE	\$ 5,844,111	\$	5,960,153	\$	6,259,845	\$ 6,638,359	\$ 6,951,844	\$	7,573,733	\$	7,810,504	\$	8,369,140	\$	8,569,294	\$	8,705,517	\$	8,880,976	\$ 8,847,933	\$ 8,847,933
Cash In-Cash out	\$ 123,469	\$	116,042	\$	299,692	\$ 378,514	\$ 313,485	\$	621,889	Ş	236,771	\$	558,636	\$	200,154	\$	136,223	\$	175,458	\$ (33,043)	\$ 3,127,290

Payment Schedule Monthly			¢	October	F	ebruary	March	June	Transfer in to Debt Service from other Fund				
Paulette	\$	47,464	\$	47,464	\$	47,464	\$ 47,464	\$ 47,464					
School Energy	100		\$	9,531	1	1. A. A. I.	\$ 264,531		\$ 274,063 Board of Education-March				
New Middle School	ol .		-					\$ 171,784					
			\$	56,995	S	47,464	\$ 311,995	\$ 219,248					

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ADJOINING UNION COUNTY

PROPERTY 20		LOCAL SALES TAX COLLECTIONS 2024			ALUE OF A PENNY	PROPERTY TAX REVENUE			TOTAL PROPERTY & SALES TAX	FY23 TAX RATES	Change over previous yr	FY22	FY23	FY24	
ANDERSON	2.6289	\$	4,772,957	\$	200,000	\$	47,320,200	\$	52,093,157	2.6289	-	2.6289	2.6289	2.6289	
CAMPBELL	2.0659	\$	13,125,646	\$	89,606	\$	16,660,533	\$	29,786,179	2.0659	· · ·	2.0659	2.0659	2.0659	
CLAIBORNE	2.3000	\$	7,576,916	\$	71,886	\$	14,880,402	\$	22,457,318	2.5777	0.3000	2.5777	2.0000	2.3000	
GRAINGER	2.3500	\$	5,177,053	\$	48,740	\$	10,308,510	\$	15,485,563	2.2966	0.0534	2.2966	2.2966	2.3500	
KNOX	1.5540	\$	327,550,561	\$	1,920,014	\$	268,533,158	\$	596,083,719	2.1200	-	2.1200	1.5540	1.5540	
UNION	1.8999	\$	3,808,005	\$	49,131	\$	8,400,959	\$	12,208,963	2.1399	0.3100	2.1399	1.5899	1.8999	
Source:	TN.gov Me	onth	ly Fiscal Year C	olled	tions										
Source:			nessee.edu/ten Year Collection			k-st	atistics								
Page 6 of 6							Tax Co	omp	arison			Debt Se	rvice Annu	al Report J/	

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#### 22. **Opioid Abatement Board Contracts**

The **Opioid Abatement Board Contracts** were approved under item 21(d).

#### 23. **Old Business**

There was no Old Business presented in open meeting on January 27, 2025.

#### 24. **New Business**

A Motion was made by Kenny Moore and Seconded by Ashley Mike to appoint Cheryl Walker to the Agriculture Extension Committee.

County Chairman Jason Bailey Called for a Roll Call Vote. Commissioners Voting For: Lynn Beeler, 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

#### 25. Addendums

There were no Addendums presented in open meeting on January 27, 2025.

#### 26. **Executive Session**

The Union County Commission entered into Executive Session at 8:44 P.M.

The Union County Commission reconvened at 9:10

## BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE RESOLUTION TO ABOLISH THE OFFICE OF CONSTABLE

#### NO. 03 01-27-2025

WHEREAS, improvements in the capability, professionalism and efficiency of the office of sheriff regarding law enforcement and the service of civil process has made the office of constable unnecessary in Union County; and

**WHEREAS**, the General Assembly of the State of Tennessee through enactment of Chapter 344 of the Public Acts of 1997, codified at *Tennessee Code Annotated* Section 8-10-101 (a)(3)(A) authorizes the county legislative body to abolish the office of constable in our county at the end of the term of current officeholders upon two-thirds (2/3) majority vote in two consecutive meetings;

**NOW, THEREFORE, BE IT RESOLVED** by the county legislative body of Union County, Tennessee, meeting in regular session at Maynardville, Tennessee, that the office of constable in Union County, Tennessee is hereby abolished at the end of the current term of office of the current holders of the office of constable in Union County, Tennessee.

**BE IT, FURTHER, RESOLVED,** that the County Clerk send a copy of this resolution to the current holders of the office of constable and to the county election commission in Union County.

Motion to approve by: <u>Sidney Jessee, Jr.</u>; <u>Seconded by: Kenny Moore</u>; Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jesse, Jr., Voting for: R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no: None

Passing: None

	Page 2
ADOPTED AND APPROVED Maynardville, Tennessee, this 27th day	), on First (1 <sup>st</sup> ) reading in open and regular meeting at of January, 2025.
	APPROVED:
Attest: Parn <u>ailer</u> County Clerk	UNION COUNTY ENNESSEE
SE	ECOND READING
Motion to approve by:	; Seconded by:
Voting for:	
Voting no:	
Passing:	
ADOPTED AND APPROVED Maynardville, Tennessee, this day	), on Second (2nd) reading in open and regular meeting a y of February, 2025.
	APPROVED:
Attest:	Jason Bailey, Mayor and Chairman
County Clerk	<u> </u>

# A Motion was made by Sidney Jessee, Jr. and Seconded by Kenny Moore to Abolish the Office of Constable for Union County.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, 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. **2/3 Majority Vote Motion Carried.** 

The Second Reading of the Resolution to Abolish the Office of Constable will be February 24, 2025 regular meeting.

## 28. Adjourn

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

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

Union County Commission Regular Meeting Adjourned at 9:13 P.M.