

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.

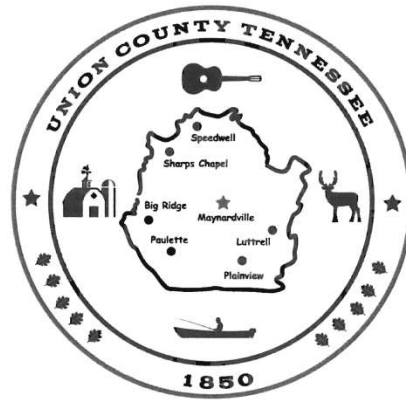
County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.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

Mayor's Report



January, 2025

Union County Government Public Meetings February, 2025

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

Questions 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 Description	Status	Notes	ETDD Contract	Status as of This Date
Transportation	TDOT Region I Project Update	10-Year Plan	https://www.tn.gov/tdot/projects/projects-region-1.html	Laura Smith & Ekem Amonoo-Lartson	1/2/2025
Transportation	# SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	# Realignment	Laura Smith & Ekem Amonoo-Lartson	1/2/2025
Transportation	# SR 61 from north of Archer Rd. to south of Jim Town	Preliminary Engineering (PE Design) is underway	# Miscellaneous safety improvements	Laura Smith & Ekem Amonoo-Lartson	1/2/2025
Transportation	Maynardville Hwy. 3 intersections, SR 144,	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith & Ekem Amonoo-Lartson	1/2/2025
Transportation	TDOT Transportation Funding	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database	Laura Smith & Ekem Amonoo-Lartson	1/2/2025

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 date Fall 2026	https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html	Laura Smith & Ekem Amonoo-Lartey	1/2/2025
CDBG	New Application	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

Information added or updated

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

RECONCILIATION AND FINAL VALUE ESTIMATE

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, 2ND Floor
7238 Region Lane, Knoxville, TN 37914
p. 865-594-2456
Nicholas.Barnard@tn.gov
tn.gov/tdot

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. 01 01-27-2025

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

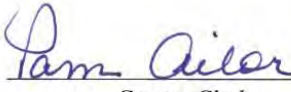
ADOPTED AND APPROVED, in open and regular meeting at Maynardville, Tennessee, this 27th day of January, 2025

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.**

15. **Approve/Disapprove Transfer Tax Resolution**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE
RESOLUTION REQUESTING THE 114th 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. 02 01-27-2025

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.

BE IT FURTHER RESOLVED:

That the Chairman of this County legislative body and the County Clerk certify and forward this resolution to the members of the Tennessee General Assembly representing this County.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Motion to approve by: Greg Dyer ; Seconded by: Angela Conner-Murphy

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

Voting no: None

Passing: None

ADOPTED AND APPROVED, in open and regular meeting at Maynardville, Tennessee, this 27th day of January, 2025.

APPROVED:

Attest:

Sam Ailer
County Clerk

Jason Bailey
Jason Bailey, County Mayor and Chairman



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").

W I T N E S S E 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"

SECTION 2: 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.

SECTION 3: 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.

SECTION 6: 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.

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.

UNION COUNTY

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

Signature: Jason Bailey

Jason Bailey, (Dec 13, 2024 12:35 EST)

Email: jason.bailey@unioncountyttn.gov

Signature:

Email: TDOT.COMMISSIONER'S.Office@tn.gov

APPROVED AS TO
FORM AND LEGALITY

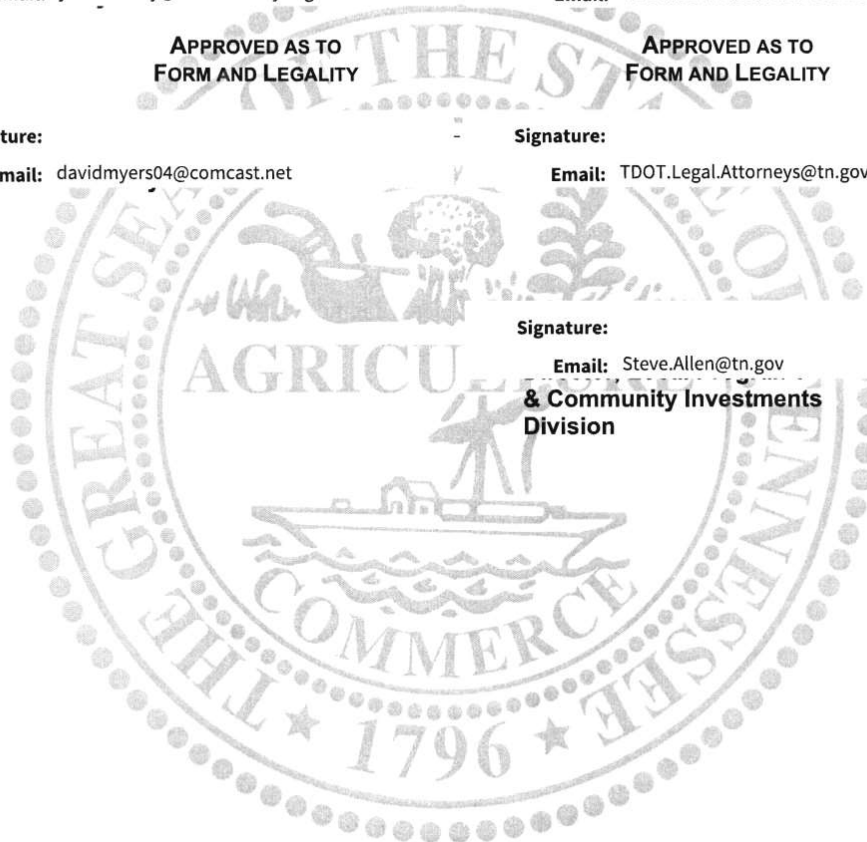
APPROVED AS TO
FORM AND LEGALITY

Signature:

Email: davidmyers04@comcast.net

Signature:

Email: TDOT.Legal.Attorneys@tn.gov



Signature:

Email: Steve.Allen@tn.gov
& Community Investments
Division

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
A				
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

B				
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	0.80	\$160,000.00
Bower Hollow Rd.	2	1980	1.20	\$240,000.00
Braden Chapel Rd.	3	1980	2.40	\$432,000.00
Braden Rd.	3	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	1980	0.60	\$108,000.00
Butcher Hollow Rd.	1	1980	1.30	\$325,000.00
Butcher Ln.	1	1980	0.40	\$100,000.00

extension to N Glen Rd. 8/2

Butler Ln.	3	1980	0.10	\$27,000.00
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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	1980	2.90	\$725,000.00
Cox Ln.	3	1980	0.10	\$18,000.00
Cox Rd. (S. C)	3	1980	2.00	\$360,000.00
Cox Rd.	2	1980	1.20	\$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

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

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

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	\$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

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
Firebird Ln.	2	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

G

Garfield Lane (one way)	2	2006	0.03	\$65,000.00
Garfield Lane (two way)	2	2006	1.00	\$190,000.00
Gilbert Ln.	3	1980	0.30	\$54,000.00
Goose Ln.	2	1999	0.80	\$31,000.00
Grace Ridge Rd.	2	1999	0.10	\$20,000.00
Grandview Dr.	2	1986	0.60	\$108,000.00
Graves Hollow Rd.	3	1980	1.20	\$216,000.00
Graves Rd.	2	1980	1.20	\$200,000.00
Gray Rd.	3	1980	0.90	\$162,000.00
Grandpa's Ridge Rd.	3	1980	0.50	\$120,000.00
Green Acres Rd.	2	1980	0.30	\$60,000.00
Greenland Rd.	3	1980	0.10	\$18,000.00
Grissom Rd.	3	1980	0.70	\$72,000.00
Grizzell Ridge Rd.	3	1980	2.20	\$396,000.00
Guyton Dr.	3	1980	0.30	\$54,000.00

H

Hankins Hollow Rd.	3	1980	1.10	\$180,000.00
Hansard Rd.	2	1980	1.60	\$32,000.00
Happy Hollow Rd.	3	1980	1.20	\$216,000.00
Harless Rd. - <i>from 673 toward Old Tazewell Pk only</i>	2	1980	0.50	\$100,000.00
Harmon Dr.	2	1980	0.20	\$40,000.00
Harness Rd.	2	1980	0.20	\$40,000.00
Heiskell Rd.	2	1980	0.50	\$100,000.00

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

I

Island Dr.	2	1980	0.20	\$40,000.00
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J

J.B. Lane	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	3	1980	0.90	\$162,000.00
Jackie Hollow Rd.	3	1980	0.20	\$36,000.00
Jackson Rd.	3	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

K

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

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.	3	1980	0.30	\$234,000.00
Lakeview Ln.	1	1980	0.20	\$40,000.00
Lambdin Rd.	3	1980	0.90	\$108,000.00
Lambdin Ln.	3	1980	0.70	\$126,000.00
Lambdin Ridge Rd.	3	1980	1.10	\$198,000.00
Larayne Hollow Rd.	2	2006	0.85	\$174,000.00
Lawrence Trail	2	2006	0.15	\$30,000.00
Laws Rd.	3	1980	1.40	\$252,000.00
Lay Hollow Rd.	3	1980	2.40	\$432,000.00
Lay Acres	3	1980	0.30	\$54,000.00
Lay View Dr.	3	1980	0.10	\$27,000.00
Leadmine Bend Rd.	2	1980	5.80	\$1,960,000.00
Leilas Way	2	2006	0.25	\$50,000.00
Lett Cemetary Rd.	3	1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3	1980	0.50	\$90,000.00
Lick Skillet Rd.	2	1980	0.50	\$100,000.00
Linda Ln.	2	2001	0.10	\$20,000.00
Little Tater Valley Rd.	2	1980	2.00	\$40,000.00
Little Valley Rd.	2	1980	7.10	\$1,420,000.00
Loop Rd.	2	1980	2.80	\$560,000.00
Lost Creek	3	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

M

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
Moore's 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	
added					
North Glen	2	2021	0.20	\$45,600.00	4/4/2022
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 3/2014 - left off
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	
P					
Palmers Junction Rd - TVA	4	-	-	-	
Panaromic Dr.		2024	0.60		road commission 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	
Ravyns Way	2	1980	0.20	\$40,000.00	
Ray Ln.	3	1980	0.40	\$72,000.00	

extension
to booker
rd.
08/2024

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

**approved
added
12/2016**

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

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

T

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

**approved
added
2016**

Twilight Blvd	2	2016	0.50	\$90,000.00
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V

Valerie Ln.	2	2010	0.2	20,000.00
Valley View Rd	2	1980	0.20	\$40,000.00

NEW

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: 378.18 \$70,283,000.00

Jan-25
W. David Cox

**Approved by Road
Approved by County
Commissioners**

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**

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-23	101-General	\$ 5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00
Nov-23	101-General	\$ 5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89
Dec-23	101-General	\$ 5,595,773.89	\$ 35,099.88	\$ 1,509,540.14	\$ 915,188.60	\$ 22,688.04	\$ 6,202,537.27
Jan-24	101-General	\$ 6,202,537.27	\$ 34,799.38	\$ 1,019,447.41	\$ 854,654.76	\$ 13,393.55	\$ 6,388,735.75
Feb-24	101-General	\$ 6,388,735.75	\$ 34,799.38	\$ 1,624,933.23	\$ 958,409.33	\$ 27,187.93	\$ 7,062,871.10
Mar-24	101-General	\$ 7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72
Apr-24	101-General	\$ 7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12
May-24	101-General	\$ 7,484,173.12	\$ 35,082.97	\$ 406,073.93	\$ 938,315.11	\$ 4,878.41	\$ 6,982,136.50
Jun-24	101-General	\$ 6,982,136.50	\$ 37,621.13	\$ 911,462.35	\$ 3,761,838.86	\$ 6,393.45	\$ 4,162,987.67
Jul-24	101-General	\$ 4,162,987.67	\$ 37,490.99	\$ 875,427.63	\$ 1,582,790.45	\$ 8,190.54	\$ 3,484,925.30
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42
Sep-24	101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$ 2,625,855.10
Oct-24	101-General	\$ 2,625,855.10	\$ 41,691.98	\$ 989,938.24	\$ 833,313.75	\$ 13,586.78	\$ 2,810,584.79

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Oct-23	118-Amb. Service	\$ 214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16
Nov-23	118-Amb. Service	\$ 285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71
Dec-23	118-Amb. Service	\$ 285,789.71	\$ (10,834.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18
Jan-24	118-Amb. Service	\$ 491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89
Feb-24	118-Amb. Service	\$ 537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$ 764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21
Apr-24	118-Amb. Service	\$ 767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11
May-24	118-Amb. Service	\$ 716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95
Jun-24	118-Amb. Service	\$ 634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04
Oct-24	118-Amb. Service	\$ 364,848.04	\$ (11,931.36)	\$ 207,123.21	\$ 195,856.38	\$ 3,331.55	\$ 360,851.96

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Oct-23	122-Drug Fund	\$	62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ 60,968.69	
Nov-23	122-Drug Fund	\$	60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ 59,402.61	
Dec-23	122-Drug Fund	\$	59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ 60,141.28	
Jan-24	122-Drug Fund	\$	60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ 59,114.57	
Feb-24	122-Drug Fund	\$	59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06	
Mar-24	122-Drug Fund	\$	43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19	
Apr-24	122-Drug Fund	\$	38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71	
May-24	122-Drug Fund	\$	30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ 26,352.29	
Jun-24	122-Drug Fund	\$	26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ 17,149.63	
Jul-24	122-Drug Fund	\$	17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ 11,064.94	
Aug-24	122-Drug Fund	\$	11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17	
Sep-24	122-Drug Fund	\$	15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59	
Oct-24	122-Drug Fund	\$	13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26	

2024-2025		127-Other General Government Special Revenue		Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
								Transfer		
Oct-23	127-Other General Gov Rev	\$	3,250,948.63	\$ -	\$ -	\$ -	\$ 51,074.99	\$ -	\$ 3,199,873.64	
Nov-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64	
Dec-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64	
Jan-24	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ 24,235.00	\$ -	\$ 3,175,638.64	
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	\$ -	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98	
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
Apr-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
May-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ 57,819.90	\$ -	\$ 3,113,359.08	
Jun-24	127-Other General Gov Rev	\$	3,113,359.08	\$ -	\$ -	\$ -	\$ 4,264.93	\$ -	\$ 3,109,094.15	
Jul-24	127-Other General Gov Rev	\$	3,109,094.15	\$ -	\$ -	\$ -	\$ 130,950.06	\$ -	\$ 2,978,144.09	
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09	
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09	
Oct-24	127-Other General Gov Rev	\$	1,905,676.09	\$ -	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Jul-24	128-Opioid Fund	\$	-	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ 42,363.30	
Aug-24	128-Opioid Fund	\$	42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$	42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$	511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80	

2024-2025		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Oct-23	131-Highway Dept	\$	576,942.09	\$ (24,774.75)	\$ 1,695,641.37	\$ 1,163,264.43	\$ 8,272.68	\$ 1,076,271.60	
Nov-23	131-Highway Dept	\$	1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ 877,481.25	
Dec-23	131-Highway Dept	\$	877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ 565,484.48	
Jan-24	131-Highway Dept	\$	565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ 612,784.42	
Feb-24	131-Highway Dept	\$	612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19	
Mar-24	131-Highway Dept	\$	791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51	
Apr-24	131-Highway Dept	\$	898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ 1,286,763.19	
May-24	131-Highway Dept	\$	1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ 935,429.38	
Jun-24	131-Highway Dept	\$	935,429.38	\$ (23,965.52)	\$ 401,119.07	\$ 628,277.95	\$ 1,834.50	\$ 682,470.48	
Jul-24	131-Highway Dept	\$	682,470.48	\$ (25,164.33)	\$ 334,499.02	\$ 317,686.14	\$ 2,160.89	\$ 671,958.14	
Aug-24	131-Highway Dept	\$	671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96	
Sep-24	131-Highway Dept	\$	737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03	
Oct-24	131-Highway Dept	\$	577,516.03	\$ (25,164.33)	\$ 336,104.01	\$ 209,637.59	\$ 3,060.51	\$ 675,757.61	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
Oct-23	151- Debt Service	\$ 3,159,167.44	\$ (46,692.89)	\$ 299,548.68	\$ -	\$ 4,942.90	\$ -	\$ 3,407,080.33
Nov-23	151- Debt Service	\$ 3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ -	\$ 3,570,396.80
Dec-23	151- Debt Service	\$ 3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ -	\$ 4,114,254.94
Jan-24	151- Debt Service	\$ 4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ -	\$ 4,349,471.53
Feb-24	151- Debt Service	\$ 4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ -	\$ 4,910,900.84
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ -	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ -	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ -	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ -	\$ 5,720,642.58
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ -	\$ 5,844,111.18
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ -	\$ 5,960,152.88
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ -	\$ 6,259,844.40
Oct-24	151- Debt Service	\$ 6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ -	\$ 6,638,358.52

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
Oct-23	171-Capital Outlay	\$ 2,055,879.95	\$ -	\$ 103,548.24	\$ 30,347.24	\$ 1,611.44	\$ -	\$ 2,127,469.51
Nov-23	171-Capital Outlay	\$ 2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ -	\$ 2,100,920.04
Dec-23	171-Capital Outlay	\$ 2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ -	\$ 2,246,060.91
Jan-24	171-Capital Outlay	\$ 2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ -	\$ 2,263,309.19
Feb-24	171-Capital Outlay	\$ 2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ -	\$ 2,316,707.50
Mar-24	171-Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ -	\$ 2,008,786.78
Apr-24	171-Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ -	\$ 1,993,449.32
May-24	171-Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ -	\$ 1,992,583.21
Jun-24	171-Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ -	\$ 4,493,063.46
Jul-24	171-Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ -	\$ 4,448,158.51
Aug-24	171-Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ -	\$ 4,444,373.23
Sep-24	171-Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ -	\$ 4,373,082.02
Oct-24	171-Capital Outlay	\$ 4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ -	\$ 4,448,812.65

**DIRECTOR OF FINANCE
MONTHLY REPORT**

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
Oct-23	141-General	\$	8,640,987.41	\$	297,947.82	\$	3,344,566.30	\$	2,449,597.93	\$	10,290.64	\$	9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$	229,228.67	\$	3,211,537.65	\$	2,578,824.47	\$	7,611.65	\$	10,677,943.16
Dec-23	141-General	\$	10,677,943.16	\$	217,523.36	\$	4,098,670.69	\$	2,350,465.23	\$	15,616.40	\$	12,628,055.58
Jan-24	141-General	\$	12,628,055.58	\$	127,097.74	\$	3,589,803.18	\$	2,550,446.62	\$	6,298.26	\$	13,788,211.62
Feb-24	141-General	\$	13,788,211.62	\$	195,878.99	\$	3,673,689.66	\$	2,867,559.07	\$	17,806.03	\$	14,772,415.17
Mar-24	141-General	\$	14,772,415.17	\$	205,689.25	\$	3,622,214.51	\$	2,931,539.95	\$	7,699.92	\$	15,661,079.06
Apr-24	141-General	\$	15,661,079.06	\$	194,136.51	\$	3,118,663.12	\$	2,778,448.87	\$	4,826.05	\$	16,190,603.77
May-24	141-General	\$	16,190,603.77	\$	256,483.31	\$	826,793.93	\$	2,716,653.36	\$	5,791.11	\$	14,551,436.54
Jun-24	141-General	\$	14,551,436.54	\$	(54,428.29)	\$	2,130,412.34	\$	7,099,254.24	\$	22,414.38	\$	9,505,751.97
Jul-24	141-General	\$	9,505,751.97	\$	168,913.50	\$	1,756,342.30	\$	3,077,652.72	\$	2,086.64	\$	8,351,268.41
Aug-24	141-General	\$	8,351,268.41	\$	(63,339.59)	\$	2,918,548.46	\$	2,491,751.75	\$	2,045.64	\$	8,712,679.89
Sep-24	141-General	\$	8,712,679.89	\$	136,735.73	\$	2,988,108.01	\$	2,430,236.35	\$	4,960.85	\$	9,402,326.43
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

2024-2025		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
Oct-23	142-Federal	\$	614,746.83	\$	(297,494.47)	\$	292,109.33	\$	379,805.99	\$	-	\$	229,555.70
Nov-23	142-Federal	\$	229,555.70	\$	(228,854.25)	\$	896,416.74	\$	370,684.46	\$	-	\$	526,433.73
Dec-23	142-Federal	\$	526,433.73	\$	(220,887.65)	\$	999,812.65	\$	619,559.13	\$	-	\$	685,799.60
Jan-24	142-Federal	\$	685,799.60	\$	(126,657.40)	\$	551,300.83	\$	388,454.48	\$	-	\$	721,988.55
Feb-24	142-Federal	\$	721,988.55	\$	(195,826.61)	\$	678,181.85	\$	471,993.24	\$	-	\$	732,350.55
Mar-24	142-Federal	\$	732,350.55	\$	(205,610.68)	\$	711,390.56	\$	465,547.88	\$	-	\$	772,582.55
Apr-24	142-Federal	\$	772,582.55	\$	(194,081.97)	\$	513,786.97	\$	652,681.46	\$	-	\$	439,606.09
May-24	142-Federal	\$	439,606.09	\$	(256,433.07)	\$	796,813.50	\$	294,819.27	\$	-	\$	685,167.25
Jun-24	142-Federal	\$	685,167.25	\$	(190,705.79)	\$	1,135,791.69	\$	466,895.12	\$	-	\$	1,163,358.03
Jul-24	142-Federal	\$	1,163,358.03	\$	(168,861.12)	\$	344,091.40	\$	423,428.21	\$	-	\$	915,160.10
Aug-24	142-Federal	\$	915,160.10	\$	(142,355.81)	\$	92,317.38	\$	321,232.38	\$	-	\$	543,889.29
Sep-24	142-Federal	\$	543,889.29	\$	(136,643.40)	\$	580,720.87	\$	195,346.16	\$	-	\$	792,620.60
Oct-24	142-Federal	\$	792,620.60	\$	394,554.13	\$	1,190,645.67	\$	1,163,783.61	\$	-	\$	1,214,036.79

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
Oct-23	143-Food Service	\$	1,180,558.11	\$	(453.35)	\$	17,483.49	\$	220,884.94	\$	-	\$	976,703.31
Nov-23	143-Food Service	\$	976,703.31	\$	(374.42)	\$	232,760.92	\$	222,967.63	\$	-	\$	986,122.18
Dec-23	143-Food Service	\$	986,122.18	\$	(51.32)	\$	224,058.17	\$	183,152.86	\$	-	\$	1,026,976.17
Jan-24	143-Food Service	\$	1,026,976.17	\$	(440.34)	\$	333,196.69	\$	115,168.48	\$	-	\$	1,244,564.04
Feb-24	143-Food Service	\$	1,244,564.04	\$	(52.38)	\$	288,901.02	\$	175,790.91	\$	-	\$	1,357,621.77
Mar-24	143-Food Service	\$	1,357,621.77	\$	(78.57)	\$	251,055.73	\$	197,866.96	\$	-	\$	1,410,731.97
Apr-24	143-Food Service	\$	1,410,731.97	\$	(54.54)	\$	174,468.37	\$	234,754.63	\$	-	\$	1,350,391.17
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	\$	193,232.68	\$	-	\$	1,414,742.51
Jun-24	143-Food Service	\$	1,414,742.51	\$	14,265.54	\$	151,474.51	\$	147,259.60	\$	-	\$	1,433,222.96
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52.38)	\$	1,789.64	\$	124,799.40	\$	-	\$	1,310,160.82
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431.32	\$	-	\$	1,376,308.96
Sep-24	143-Food Service	\$	1,376,308.96	\$	(92.33)	\$	15,282.00	\$	239,423.90	\$	-	\$	1,152,074.73
Oct-24	143-Food Service	\$	1,152,074.73	\$	(94.88)	\$	456,363.49	\$	208,210.98	\$	-	\$	1,400,132.36

2024-2025		145 - Virtual School	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
Oct-23	145- TNVA	\$	3,925,235.14	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	5,922,019.14
Nov-23	145- TNVA	\$	5,922,019.14	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	7,918,803.14
Dec-23	145- TNVA	\$	7,918,803.14	\$	-	\$	1,996,784.00	\$	6,554,338.19	\$	-	\$	3,361,248.95
Jan-24	145- TNVA	\$	3,361,248.95	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	5,358,032.95
Feb-24	145- TNVA	\$	5,358,032.95	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	7,354,816.95
Mar-24	145- TNVA	\$	7,354,816.95	\$	-	\$	1,996,784.00	\$	6,551,674.19	\$	-	\$	2,799,926.76
Apr-24	145- TNVA	\$	2,799,926.76	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	4,796,710.76
May-24	145- TNVA	\$	4,796,710.76	\$	-	\$	-	\$	18,983.64	\$	-	\$	4,777,727.12
Jun-24	145- TNVA	\$	4,777,727.12	\$	245,186.46	\$	3,521,195.54	\$	8,544,109.12	\$	-	\$	0.00
Jul-24	145- TNVA	\$	0.00	\$	-	\$	-	\$	-	\$	-	\$	0.00
Aug-24	145- TNVA	\$	0.00	\$	213,420.50	\$	2,335,584.00	\$	2,339,079.19	\$	-	\$	209,925.31
Sep-24	145- TNVA	\$	209,925.31	\$	-	\$	2,549,004.50	\$	2,338,384.19	\$	-	\$	420,545.62
Oct-24	145- TNVA	\$	420,545.62	\$	-	\$	2,549,004.50	\$	2,344,779.58	\$	-	\$	624,770.54

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending 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	\$ -	\$ 12,506,450.70
Jun-24	177-ED CAP Pro	\$ 12,506,450.70	\$ -	\$ 4,150,108.00	\$ 9,331.43	\$ -	\$ 16,647,227.27
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02
Oct-24	177-ED CAP Pro	\$ 16,487,511.02	\$ -	\$ -	\$ 63,485.67	\$ -	\$ 16,424,025.35

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 2024															
MAJOR FUNCTIONS													YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
51300 MAYOR	19,883	13,844	13,427	14,596									61,750	216,648	29%
51500 ELECTION COMMISSION	29,718	41,286	17,489	12,408									100,902	308,358	33%
51600 REGISTER OF DEEDS	20,475	15,815	15,252	15,382									66,924	222,705	30%
51800 COUNTY BUILDINGS	210,063	30,449	22,163	34,312									296,987	511,709	58%
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989									40,720	83,495	49%
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346									159,433	469,476	34%
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241									84,573	257,102	33%
52400 TRUSTEE	36,785	23,260	18,667	22,977									101,689	298,783	34%
52500 COUNTY CLERK	38,267	33,221	27,505	27,460									126,453	475,769	27%
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337									119,276	361,351	33%
53300 SESSIONS COURT	16,920	11,501	11,852	11,801									52,074	163,902	32%
53400 CHANCERY	29,716	16,529	21,634	13,269									81,148	254,136	32%
54110 SHERIFF	157,449	155,033	165,580	145,327									621,389	2,089,398	30%
54120 SPECIAL PATROLS	53,991	51,906	69,890	133,279									309,066	913,807	34%
54210 JAIL	140,805	132,433	139,500	131,039									543,877	1,631,089	33%
54240 JUVENILE SERVICES	11,467	10,067	11,775	10,898									44,208	143,677	31%
54610 MEDICAL EXAMINER	232	1,950	-	1,022									3,204	50,000	6%
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498									45,421	172,284	27%
55110 HEALTH CENTER	21,779	1,631	2,654	4,137									30,201	82,130	37%
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-									-	61,700	0%
55730 CONVENIENCE CENTER	94,698	87,609	87,609	87,609									357,525	1,058,397	34%
56300 SENIOR CENTER	13,106	11,129	9,046	11,459									44,741	148,089	30%
56500 LIBRARY	17,034	13,270	13,617	14,084									58,005	238,884	24%
TOTAL MAJOR FUNCTIONS	1,115,066	743,682	721,143	769,470	-	-	-	-	-	-	-	-	3,349,562	10,145,760	33%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	-	-	-	-	-	-	-	-	966,318	2,046,193	47%
TOTAL GOVERNMENT	1,310,518	895,759	1,229,092	880,310	-	-	-	-	-	-	-	-	4,315,881	12,191,953	35%
OTHER FUNDS													YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	189,059	143,241	143,555	210,497									686,351	2,178,232	32%
FUND 131-HIGHWAY	176,174	187,333	388,612	237,315									989,635	2,637,615	38%
FUND 151-DEBT SERVICE	48,432	48,305	32,121	52,952									181,809	479,052	21%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10,039									108,317	3,179,023	3%

UNION COUNTY SCHOOLS														EXPENDITURE REPORT		
FOR MONTH ENDING OCTOBER 2024																
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD		BUDGET	PRCT
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774	\$ 15,484									\$ 61,846	\$ 215,251	29%	
301-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847	\$ 201,789									\$ 314,149	\$ 860,602	37%	
370-ATSI22-ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -	\$ 5,650									\$ 10,929	\$ 5,278	207%	
372-ATSI23 GRANT	\$ -	\$ 116	\$ 6,712	\$ 25,444									\$ 32,271	\$ 150,000	22%	
301-TITLE II	\$ 44	\$ 807	\$ -	\$ -									\$ 850	\$ -	#DIV/0!	
301-TITLE III	\$ -	\$ 1,699	\$ 1,226	\$ 1,020									\$ 3,945	\$ 5,404	73%	
301-TITLE IV	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
301-TITLE V	\$ 35	\$ 12,330	\$ 10,735	\$ 13,215									\$ 36,316	\$ 234,026	16%	
001-ARF HOMELESS 2 0	\$ -	\$ 1,433	\$ 127	\$ 3,942									\$ 5,503	\$ 5,507	100%	
801-CARL PERKINS	\$ 679	\$ 4,389	\$ 13,868	\$ 5,019									\$ 23,954	\$ 63,398	38%	
901-IDEA	\$ 21,107	\$ 102,860	\$ 93,833	\$ 92,974									\$ 310,775	\$ 1,698,284	18%	
911-IDEA, PRESCHOOL	\$ -	\$ 3,314	\$ 2,210	\$ 2,398									\$ 7,922	\$ 44,445	18%	
920-Fiscal Monitoring Supports	\$ -	\$ -	\$ -	\$ 3,200									\$ 3,200	\$ -	#DIV/0!	
925-ESSER 3 0	\$ 91,903	\$ 286,090	\$ 978,452	\$ 1,017,246									\$ 2,373,691	\$ 2,525,458	94%	
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
938-TN All Corps Grant	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
939-Beef for All	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
950-Participant Literacy Network Grant (HOMO)	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
992-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
TOTAL FUND 142	\$ 139,973	\$ 492,111	\$ 1,166,784	\$ 1,587,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,185,350	\$ 5,807,654	55%	
FUND 143-CENTRAL CAFETERIA																
3100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015	\$ 237,090									\$ 659,290	\$ 2,748,963	24%	
FUND 145-OTHER ED-TNVA																
VIRTUAL ACADEMY	\$ 3,495	\$ 2,338,384	\$ 2,335,584	\$ 2,344,780									\$ 7,022,243	\$ 25,490,045	28%	
FUND 177-CAPITAL PROJECTS																
EDUCATION CAPITAL PROJECTS	\$ 6,851	\$ 23,200	\$ 25,635	\$ 67,427									\$ 125,113	\$ 11,277,925	1%	

UNION COUNTY GOVERNMENT														REVENUE REPORT		
FOR MONTH ENDING OCTOBER 2024																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		BUDGET	PRCT
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		
40000 LOCAL TAXES	11,341	(138,306)	(171,211)	(699,001)									(996,976)	5,633,600	-18%	
41000 LICENSES AND PERMITS	(2,810)	(26,614)	(2,093)	(4,875)									(36,391)	119,071	-31%	
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,069)	(3,075)									(20,149)	73,066	-28%	
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,589)	(9,784)	(10,003)									(33,599)	651,951	-5%	
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)									(44,982)	88,363	-51%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,836)									(250,655)	849,824	-36%	
46000 STATE OF TENNESSEE	79,085	(71,397)	(694,845)	(156,959)									(844,055)	2,961,306	-29%	
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,322)									(4,364)	150,894	-3%	
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-									-	-	#DIV/0!	
49000 OTHER SOURCES	-	-	(5,793)	-									(5,793)	5,793	-100%	
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	-	-	-	-	-	-	-	-	(2,237,557)	10,613,857	-21%	
FUND 108-AMBULANCE SERVICE																
40000 LOCAL TAXES	(3,308)	(2,557)	(5,176)	(126,030)									(137,071)	926,310	-12%	
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,765)	(91,093)									(271,147)	1,130,000	-24%	
44000 OTHER LOCAL REVENUES	-	-	-	-									-	-	#DIV/0!	
47000 FEDERAL GOVERNMENTS	-	-	-	-									-	-	#DIV/0!	
49000 OTHER SOURCES	(247)	-	-	-									(247)	-	#DIV/0!	
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	(307,123)	-	-	-	-	-	-	-	-	(408,466)	2,056,310	-20%	
FUND 131-HIGHWAY FUND																
40000 LOCAL TAXES	(888)	(955)	(1,943)	(75,403)									(79,189)	443,635	-18%	
43000 CHARGES FOR CURRENT SERVICES	-	(830)	-	-									(830)	-	#DIV/0!	
44000 OTHER LOCAL REVENUES	(1,201)	(2,340)	(2,139)	(1,434)									(7,114)	25,876	-28%	
46000 STATE OF TENNESSEE	104,832	(250,770)	(289,981)	(259,267)									(735,186)	2,168,104	-34%	
49000 OTHER SOURCES	-	-	-	-									-	-	#DIV/0!	
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	(336,104)	-	-	-	-	-	-	-	-	(822,519)	2,637,615	-31%	

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING OCTOBER 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS															
40000 LOCAL TAXES	(3,234)	(199,010)	(198,594)	(459,016)									(829,834)	3,176,612	-32%
41000 LICENSES AND PERMITS		(114)	(152)	(225)									(491)	1,188	-41%
43000 CHARGES FOR CURRENT SERVICES			(213)	(735)									(948)	2,039,264	0%
44000 OTHER LOCAL REVENUES	(635)		(15,578)	(13,278)									(29,490)	1,059	-2786%
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)									(7,883,229)	21,949,020	-19%
47000 FEDERAL GOVERNMENTS	41,227	(3,187)	(123,543)	(63,803)									(155,306)	382,995	-41%
49000 TRANSFERS IN															NDIV/01
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	(2,996,559)									(8,899,339)	\$7,230,078	-16%
FUND 143-FOOD SERVICE															
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)									182,648	297,130	61%
44000 OTHER LOCAL REVENUES	(1,750)	(214,969)		(195)									(216,954)	3,000	-7232%
46000 STATE OF TENNESSEE														16,263	0%
47000 FEDERAL GOVERNMENTS				(439,802)									(439,802)	2,119,613	-21%
49000 INSURANCE				(7,254)									(7,254)		
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)									(481,361)	2,436,006	-20%

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-23	101-General	\$ 5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89
Dec-23	101-General	\$ 5,595,773.89	\$ 35,099.88	\$ 1,509,540.14	\$ 915,188.60	\$ 22,638.04	\$ 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	\$ 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

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-23	118-Amb. Service	\$ 285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71
Dec-23	118-Amb. Service	\$ 285,789.71	\$ (10,834.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18
Jan-24	118-Amb. Service	\$ 491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89
Feb-24	118-Amb. Service	\$ 537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$ 764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21
Apr-24	118-Amb. Service	\$ 767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11
May-24	118-Amb. Service	\$ 716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95
Jun-24	118-Amb. Service	\$ 634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04
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)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71

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2024-2025		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Nov-23	122-Drug Fund	\$	60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ 59,402.61	
Dec-23	122-Drug Fund	\$	59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ 60,141.28	
Jan-24	122-Drug Fund	\$	60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ 59,114.57	
Feb-24	122-Drug Fund	\$	59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06	
Mar-24	122-Drug Fund	\$	43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19	
Apr-24	122-Drug Fund	\$	38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71	
May-24	122-Drug Fund	\$	30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ 26,352.29	
Jun-24	122-Drug Fund	\$	26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ 17,149.63	
Jul-24	122-Drug Fund	\$	17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ 11,064.94	
Aug-24	122-Drug Fund	\$	11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17	
Sep-24	122-Drug Fund	\$	15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59	
Oct-24	122-Drug Fund	\$	13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26	
Nov-24	122-Drug Fund	\$	13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ 14,928.94	

2024-2025		127-Other General Government Special Revenue		Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
								Transfer		
Nov-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64	
Dec-23	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64	
Jan-24	127-Other General Gov Rev	\$	3,199,873.64	\$ -	\$ -	\$ -	\$ 24,235.00	\$ -	\$ 3,175,638.64	
Feb-24	127-Other General Gov Rev	\$	3,175,638.64	\$ -	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98	
Mar-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
Apr-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
May-24	127-Other General Gov Rev	\$	3,171,178.98	\$ -	\$ -	\$ -	\$ 57,819.90	\$ -	\$ 3,113,359.08	
Jun-24	127-Other General Gov Rev	\$	3,113,359.08	\$ -	\$ -	\$ -	\$ 4,264.93	\$ -	\$ 3,109,094.15	
Jul-24	127-Other General Gov Rev	\$	3,109,094.15	\$ -	\$ -	\$ -	\$ 130,950.06	\$ -	\$ 2,978,144.09	
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09	
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09	
Oct-24	127-Other General Gov Rev	\$	1,905,676.09	\$ -	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09	
Nov-24	127-Other General Gov Rev	\$	1,867,159.09	\$ -	\$ -	\$ -	\$ 1,928.00	\$ -	\$ 1,865,231.09	

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2024-2025		128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Jul-24	128-Opioid Fund	\$	-	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ 42,363.30	
Aug-24	128-Opioid Fund	\$	42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$	42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$	511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 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		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Nov-23	131-Highway Dept	\$	1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ 877,481.25	
Dec-23	131-Highway Dept	\$	877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ 565,484.48	
Jan-24	131-Highway Dept	\$	565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ 612,784.42	
Feb-24	131-Highway Dept	\$	612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19	
Mar-24	131-Highway Dept	\$	791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51	
Apr-24	131-Highway Dept	\$	898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ 1,286,763.19	
May-24	131-Highway Dept	\$	1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ 935,429.38	
Jun-24	131-Highway Dept	\$	935,429.38	\$ (23,965.52)	\$ 401,119.07	\$ 628,277.95	\$ 1,834.50	\$ 682,470.48	
Jul-24	131-Highway Dept	\$	682,470.48	\$ (25,164.33)	\$ 334,499.02	\$ 317,686.14	\$ 2,160.89	\$ 671,958.14	
Aug-24	131-Highway Dept	\$	671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96	
Sep-24	131-Highway Dept	\$	737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03	
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	

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2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-23	151- Debt Service	\$ 3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ 3,570,396.80
Dec-23	151- Debt Service	\$ 3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ 4,114,254.94
Jan-24	151- Debt Service	\$ 4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ 4,349,471.53
Feb-24	151- Debt Service	\$ 4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ 4,910,900.84
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ 5,720,642.58
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ 5,844,111.18
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ 5,960,152.88
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ 6,259,844.40
Oct-24	151- Debt Service	\$ 6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ 6,638,358.52
Nov-24	151- Debt Service	\$ 6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ 6,951,843.28

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-23	171- Capital Outlay	\$ 2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ 2,100,920.04
Dec-23	171- Capital Outlay	\$ 2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ 2,246,060.91
Jan-24	171- Capital Outlay	\$ 2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ 2,263,309.19
Feb-24	171- Capital Outlay	\$ 2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ 2,316,707.50
Mar-24	171- Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ 2,008,786.78
Apr-24	171- Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ 1,993,449.32
May-24	171- Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ 1,992,583.21
Jun-24	171- Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ 4,493,063.46
Jul-24	171- Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ 4,448,158.51
Aug-24	171- Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ 4,444,373.23
Sep-24	171- Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ 4,373,082.02
Oct-24	171- Capital Outlay	\$ 4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ 4,448,812.65
Nov-24	171- Capital Outlay	\$ 4,448,812.65	\$ -	\$ 43,026.85	\$ 76,144.29	\$ 860.55	\$ 4,414,834.66

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

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2024-2025	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Nov-23	141-General	\$ 9,823,612.96	\$ 229,228.67	\$ 3,211,537.65	\$ 2,578,824.47	\$ 7,611.65	\$ 10,677,943.16
Dec-23	141-General	\$ 10,677,943.16	\$ 217,523.36	\$ 4,098,670.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,628,055.58
Jan-24	141-General	\$ 12,628,055.58	\$ 127,097.74	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,788,211.62
Feb-24	141-General	\$ 13,788,211.62	\$ 195,878.99	\$ 3,673,689.66	\$ 2,867,559.07	\$ 17,806.03	\$ 14,772,415.17
Mar-24	141-General	\$ 14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06
Apr-24	141-General	\$ 15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77
May-24	141-General	\$ 16,190,603.77	\$ 256,483.31	\$ 826,793.93	\$ 2,716,653.36	\$ 5,791.11	\$ 14,551,436.54
Jun-24	141-General	\$ 14,551,436.54	\$ (54,428.29)	\$ 2,130,412.34	\$ 7,099,254.24	\$ 22,414.38	\$ 9,505,751.97
Jul-24	141-General	\$ 9,505,751.97	\$ 168,913.50	\$ 1,756,342.30	\$ 3,077,652.72	\$ 2,086.64	\$ 8,351,268.41
Aug-24	141-General	\$ 8,351,268.41	\$ (63,339.59)	\$ 2,918,548.46	\$ 2,491,751.75	\$ 2,045.64	\$ 8,712,679.89
Sep-24	141-General	\$ 8,712,679.89	\$ 136,735.73	\$ 2,988,108.01	\$ 2,430,236.35	\$ 4,960.85	\$ 9,402,326.43
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

2024-2025	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Nov-23	142-Federal	\$ 229,555.70	\$ (228,854.25)	\$ 896,416.74	\$ 370,684.46	\$ -	\$ 526,433.73
Dec-23	142-Federal	\$ 526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60
Jan-24	142-Federal	\$ 685,799.60	\$ (126,657.40)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 721,988.55
Feb-24	142-Federal	\$ 721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55
Mar-24	142-Federal	\$ 732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55
Apr-24	142-Federal	\$ 772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09
May-24	142-Federal	\$ 439,606.09	\$ (256,433.07)	\$ 796,813.50	\$ 294,819.27	\$ -	\$ 685,167.25
Jun-24	142-Federal	\$ 685,167.25	\$ (190,705.79)	\$ 1,135,791.69	\$ 466,895.12	\$ -	\$ 1,163,358.03
Jul-24	142-Federal	\$ 1,163,358.03	\$ (168,861.12)	\$ 344,091.40	\$ 423,428.21	\$ -	\$ 915,160.10
Aug-24	142-Federal	\$ 915,160.10	\$ (142,355.81)	\$ 92,317.38	\$ 321,232.38	\$ -	\$ 543,889.29
Sep-24	142-Federal	\$ 543,889.29	\$ (136,643.40)	\$ 580,720.87	\$ 195,346.16	\$ -	\$ 792,620.60
Oct-24	142-Federal	\$ 792,620.60	\$ 394,554.13	\$ 1,190,645.67	\$ 1,163,783.61	\$ -	\$ 1,214,036.79
Nov-24	142-Federal	\$ 1,214,036.79	\$ (98,541.17)	\$ 1,371,752.87	\$ 1,219,360.20	\$ -	\$ 1,267,888.29

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2024-2025	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Nov-23	143-Food Service	\$ 976,703.31	\$ (374.42)	\$ 232,760.92	\$ 222,967.63	\$ -	\$ 986,122.18
Dec-23	143-Food Service	\$ 986,122.18	\$ (51.32)	\$ 224,058.17	\$ 183,152.86	\$ -	\$ 1,026,976.17
Jan-24	143-Food Service	\$ 1,026,976.17	\$ (440.34)	\$ 333,196.69	\$ 115,168.48	\$ -	\$ 1,244,564.04
Feb-24	143-Food Service	\$ 1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77
Mar-24	143-Food Service	\$ 1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97
Apr-24	143-Food Service	\$ 1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17
May-24	143-Food Service	\$ 1,350,391.17	\$ (50.24)	\$ 257,634.26	\$ 193,232.68	\$ -	\$ 1,414,742.51
Jun-24	143-Food Service	\$ 1,414,742.51	\$ 14,265.54	\$ 151,474.51	\$ 147,259.60	\$ -	\$ 1,433,222.96
Jul-24	143-Food Service	\$ 1,433,222.96	\$ (52.38)	\$ 1,789.64	\$ 124,799.40	\$ -	\$ 1,310,160.82
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96
Sep-24	143-Food Service	\$ 1,376,308.96	\$ (92.33)	\$ 15,282.00	\$ 239,423.90	\$ -	\$ 1,152,074.73
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (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	\$ -	\$ 1,233,715.83

2024-2025	145 - Virtual School	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
Nov-23	145- TNVA	\$ 5,922,019.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,918,803.14	
Dec-23	145- TNVA	\$ 7,918,803.14	\$ -	\$ 1,996,784.00	\$ 6,554,338.19	\$ -	\$ 3,361,248.95	
Jan-24	145- TNVA	\$ 3,361,248.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,358,032.95	
Feb-24	145- TNVA	\$ 5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95	
Mar-24	145- TNVA	\$ 7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76	
Apr-24	145- TNVA	\$ 2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76	
May-24	145- TNVA	\$ 4,796,710.76	\$ -	\$ -	\$ 18,983.64	\$ -	\$ 4,777,727.12	
Jun-24	145- TNVA	\$ 4,777,727.12	\$ 245,186.46	\$ 3,521,195.54	\$ 8,544,109.12	\$ -	\$ 0.00	
Jul-24	145- TNVA	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31	
Sep-24	145- TNVA	\$ 209,925.31	\$ -	\$ 2,549,004.50	\$ 2,338,384.19	\$ -	\$ 420,545.62	
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54	
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission 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	\$ -	\$ 16,647,227.27
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02
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

UNION COUNTY GOVERNMENT EXPENDITURE REPORT FOR MONTH ENDING NOVEMBER 2024																
MAJOR FUNCTIONS													YTD	BUDGET	PRCT	
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL			
51300 MAYOR	19,883	13,844	13,427	14,596	14,452								76,202	216,648	35%	
51500 ELECTION COMMISSION	29,718	41,286	17,489	12,408	37,350								138,251	308,190	45%	
51600 REGISTER OF DEEDS	20,475	15,815	15,252	15,382	15,233								82,157	224,305	37%	
51800 COUNTY BUILDINGS	210,083	30,449	22,163	34,312	25,132								322,119	526,177	61%	
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010								45,730	83,495	55%	
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803								186,235	469,476	40%	
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753								102,326	258,102	40%	
52400 TRUSTEE	36,785	23,260	18,667	22,977	18,793								120,481	298,753	40%	
52500 COUNTY CLERK	38,267	33,221	27,505	27,460	49,301								175,754	475,769	37%	
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854								142,130	361,251	39%	
53300 SESSIONS COURT	16,920	11,501	11,852	11,801	11,501								63,574	163,902	39%	
53400 CHANCERY	29,716	16,529	21,634	13,269	15,352								96,500	254,136	41%	
54110 SHERIFF	157,449	155,033	165,580	145,327	127,510								748,899	2,112,299	35%	
54120 SPECIAL PATROLS	53,991	51,906	69,890	133,279	53,410								362,476	893,584	41%	
54210 JAIL	140,805	132,433	139,500	131,039	104,947								648,824	1,637,089	40%	
54240 JUVENILE SERVICES	11,467	10,067	11,775	10,898	10,769								54,977	143,677	38%	
54610 MEDICAL EXAMINER	232	1,950	-	1,022	3,900								7,104	50,000	14%	
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734								50,153	172,284	41%	
55110 HEALTH CENTER	21,779	1,651	2,654	4,137	3,684								33,885	82,130	41%	
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,707								2,707	61,700	4%	
55732 CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609								445,134	1,058,397	42%	
56300 SENIOR CENTER	13,106	11,129	9,046	11,459	8,696								52,437	148,080	36%	
56500 LIBRARY	17,034	13,270	13,617	14,084	14,434								72,439	238,384	30%	
TOTAL MAJOR FUNCTIONS	1,115,066	743,682	721,143	769,470	681,932								4,031,494	10,170,138	40%	
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121								1,055,440	2,049,169	51%	
TOTAL GOVERNMENT	1,310,518	895,759	1,229,092	880,310	751,053								5,086,934	12,219,307	41%	
OTHER FUNDS													YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE				
FUND 118-AMBULANCE SERVICE	189,059	143,241	143,555	210,497	154,817								841,168	2,178,232	39%	
FUND 131-HIGHWAY	176,174	187,333	388,612	237,515	117,049								1,106,683	2,637,615	42%	
FUND 151-DEBT SERVICE	48,432	48,305	32,121	52,952	51,372								233,181	879,052	27%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10,039	81,061								189,378	3,338,582	6%	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2024															
MINOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	8,612	17,224	-	8,612	8,612								43,060	111,344	38%
51210 EQUALIZATION BOARD	-	-	-	-	-								-	800	0%
51220 BEER BOARD	-	-	-	306	-								306	2,000	15%
51400 COUNTY ATTORNEY	-	1,861	930	2,164	930								5,905	18,500	32%
51719 PLANNING COMMISSION	1,377	1,831	1,000	1,377	-								5,585	18,439	30%
52900 TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17,361								50,193	195,165	26%
53030 VICTIMS ASSESSMENT	330	-	-	2,500	-								2,830	16,232	17%
54310 FIRE PREVENTION	50,000	-	-	-	19,583								69,583	89,000	78%
54420 RESCUE SQUAD	-	-	-	25,000	3,917								28,917	35,000	83%
54490 OTHER EMERGENCY MGMT	-	-	-	-	-								-	152,416	0%
55190 OTHER LOCAL HEALTH	14,345	9,035	12,006	4,453	4,360								44,199	229,600	19%
55390 APPROPRIATION TO STATE	-	-	-	-	-								-	23,500	0%
55710 SANITATION MGMT	437	552	893	722	455								3,069	10,000	31%
56700 PARKS AND FAIR BOARDS	327	1,373	6,169	1,399	1,122								10,391	33,000	31%
57100 AGRICULTURE EXTENSION	2,993	4,381	825	15,381	2,546								25,525	124,969	20%
57300 FOREST SERVICE	-	-	-	500	-								500	900	100%
57500 SOIL CONSERVATION	4,881	5,143	4,025	5,415	1,929								21,393	73,883	29%
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	-	-	-	-	-								-	100,000	0%
58300 VETERAN'S SERVICES	1,973	1,383	1,327	1,327	1,327								7,337	31,383	34%
58400 OTHER CHARGES-NONPROFIT	33,200	101,710	-	5,000	-								142,210	172,460	82%
58600 EMPLOYEE BENEFITS	58,030	-	-	-	-								58,030	66,505	88%
58900 MISCELLANEOUS	-	-	-	-	-								-	9,500	0%
64000 LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,181	3,565								23,565	59,565	40%
71300 VOCATIONAL EDUCATION PROGRAM	-	862	17,668	16,461	414								35,005	50,000	71%
99100 TRANSFERS OUT	-	-	454,188	-	(1)								454,187	454,188	100%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,877	507,949	110,840	69,121								1,035,440	2,649,469	51%
OTHER FUNDS															
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 122-DRUG FUND	1	2,759	69	249	4								3,082	7,200	43%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	1,900	50,000	45,017	-								96,917	3,138,046	3%
FUND 128 OPIOIDS SETTLEMENT FUND	428	-	18,881	4,366	2,152								25,827	526,318	5%
FUND 172-COMMUNITY DEVELOPMENT INDUSTRIAL PARK	-	-	-	-	-								-	-	#DIV/0!

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2024															
FUND 141-GP SCHOOLS															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	\$ 37,642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,336	\$ 1,150,197								\$ 4,728,992	\$ 14,244,201	33%
71200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798	\$ 151,129	\$ 162,835	\$ 155,190								\$ 661,158	\$ 2,166,822	31%
71300-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,588	\$ 115,700	\$ 106,803								\$ 483,158	\$ 1,850,618	26%
72110-ATTENDANCE	\$ 35	\$ 35	\$ 816	\$ 7,447	\$ 8,211								\$ 16,545	\$ 87,313	19%
72120-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972								\$ 207,296	\$ 584,253	35%
72130-GUIDANCE	\$ 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								\$ 332,994	\$ 900,988	37%
72230-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197								\$ 358,426	\$ 890,143	40%
72230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,373	\$ 14,852								\$ 64,703	\$ 159,414	41%
72250-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350								\$ 305,247	\$ 615,745	50%
72310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 13,948								\$ 370,969	\$ 584,168	64%
72320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,791								\$ 75,670	\$ 171,248	44%
72410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 190,341								\$ 777,615	\$ 2,210,536	35%
72510-FISCAL SERVICES	\$ 800	\$ 146	\$ (271)	\$ 4,235	\$ 10,411								\$ 15,221	\$ 326,507	5%
72610-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498	\$ 188,979	\$ 169,106								\$ 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	43%
72710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,662	\$ 94,935								\$ 437,966	\$ 1,186,569	37%
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,538	\$ 10,942								\$ 48,609	\$ 177,058	27%
73400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226	\$ 37,295	\$ 33,431								\$ 139,819	\$ 457,396	31%
82100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 635,885	0%
82310-OTHER DEBT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	#DIV/0!
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 274,063	0%
99100-TRANSFERS OUT	\$ -	\$ 213,421	\$ -	\$ 500,000	\$ -								\$ 713,421	\$ 25,990,045	3%
TOTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ 2,902,160	\$ 2,335,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,354,379	\$ 67,331,459	20%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING NOVEMBER 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS															
40000 LOCAL TAXES	(3,234)	(199,010)	(198,594)	(459,016)	(303,899)								(1,133,774)	3,176,612	-30%
41000 LICENSES AND PERMITS		(114)	(152)	(225)	(171)								(662)	1,188	-56%
43000 CHARGES FOR CURRENT SERVICES			(213)	(735)	(13,367)								(14,315)	2,040,152	-1%
44000 OTHER LOCAL REVENUES	(635)		(15,578)	(13,278)	(459)								(29,949)	1,059	-2829%
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)	(2,594,565)								(10,477,795)	52,137,610	-20%
47000 FEDERAL GOVERNMENTS	41,227	(2,187)	(123,543)	(63,803)	(7,009)								(162,315)	488,430	-33%
49000 TRANSFERS IN															NDIV/01
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	(2,996,559)	(2,919,471)								(11,818,810)	58,445,050	-20%
FUND 143-FOOD SERVICE															
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)	(17,625)								165,023	297,130	56%
44000 OTHER LOCAL REVENUES	(1,750)	(214,909)		(195)	(1,802)								(218,755)	3,000	-722%
46000 STATE OF TENNESSEE														16,263	0%
47000 FEDERAL GOVERNMENTS				(439,802)									(439,802)	2,119,613	-21%
49000 INSURANCE				(7,254)									(7,254)		
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)	(19,426)								(50,788)	2,436,006	-21%

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-23	101-General	\$ 5,595,773.89	\$ 35,099.88	\$ 1,509,540.14	\$ 915,188.60	\$ 22,688.04	\$ 6,202,537.27
Jan-24	101-General	\$ 6,202,537.27	\$ 34,799.38	\$ 1,019,447.41	\$ 854,654.76	\$ 13,393.55	\$ 6,388,735.75
Feb-24	101-General	\$ 6,388,735.75	\$ 34,799.38	\$ 1,624,933.23	\$ 958,409.33	\$ 27,187.93	\$ 7,062,871.10
Mar-24	101-General	\$ 7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72
Apr-24	101-General	\$ 7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12
May-24	101-General	\$ 7,484,173.12	\$ 35,082.97	\$ 406,073.93	\$ 938,315.11	\$ 4,878.41	\$ 6,982,136.50
Jun-24	101-General	\$ 6,982,136.50	\$ 37,621.13	\$ 911,462.35	\$ 3,761,838.86	\$ 6,393.45	\$ 4,162,987.67
Jul-24	101-General	\$ 4,162,987.67	\$ 37,490.99	\$ 875,427.63	\$ 1,582,790.45	\$ 8,190.54	\$ 3,484,925.30
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42
Sep-24	101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$ 2,625,855.10
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	\$ 37,846.83	\$ 1,653,067.87	\$ 962,207.21	\$ 27,989.51	\$ 3,626,205.51

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-23	118-Amb. Service	\$ 285,789.71	\$ (10,834.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18
Jan-24	118-Amb. Service	\$ 491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89
Feb-24	118-Amb. Service	\$ 537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$ 764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21
Apr-24	118-Amb. Service	\$ 767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11
May-24	118-Amb. Service	\$ 716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95
Jun-24	118-Amb. Service	\$ 634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04
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)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71
Dec-24	118-Amb. Service	\$ 362,328.71	\$ (12,200.79)	\$ 380,815.92	\$ 130,458.73	\$ 6,706.44	\$ 593,778.67

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2024-2025		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Dec-23	122-Drug Fund	\$ 59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ -	\$ 60,141.28	
Jan-24	122-Drug Fund	\$ 60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ -	\$ 59,114.57	
Feb-24	122-Drug Fund	\$ 59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ -	\$ 43,540.06	
Mar-24	122-Drug Fund	\$ 43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ -	\$ 38,282.19	
Apr-24	122-Drug Fund	\$ 38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ -	\$ 30,131.71	
May-24	122-Drug Fund	\$ 30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ -	\$ 26,352.29	
Jun-24	122-Drug Fund	\$ 26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ -	\$ 17,149.63	
Jul-24	122-Drug Fund	\$ 17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ -	\$ 11,064.94	
Aug-24	122-Drug Fund	\$ 11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ -	\$ 15,062.17	
Sep-24	122-Drug Fund	\$ 15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ -	\$ 13,424.59	
Oct-24	122-Drug Fund	\$ 13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ -	\$ 13,674.26	
Nov-24	122-Drug Fund	\$ 13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ -	\$ 14,928.94	
Dec-24	122-Drug Fund	\$ 14,928.94	\$ -	\$ 1,306.25	\$ 244.09	\$ 13.06	\$ -	\$ 15,978.04	

2024-2025		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Dec-23	127-Other General Gov Rev	\$ 3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64	
Jan-24	127-Other General Gov Rev	\$ 3,199,873.64	\$ -	\$ -	\$ 24,235.00	\$ -	\$ -	\$ 3,175,638.64	
Feb-24	127-Other General Gov Rev	\$ 3,175,638.64	\$ -	\$ -	\$ 4,459.66	\$ -	\$ -	\$ 3,171,178.98	
Mar-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
Apr-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
May-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ 57,819.90	\$ -	\$ -	\$ 3,113,359.08	
Jun-24	127-Other General Gov Rev	\$ 3,113,359.08	\$ -	\$ -	\$ 4,264.93	\$ -	\$ -	\$ 3,109,094.15	
Jul-24	127-Other General Gov Rev	\$ 3,109,094.15	\$ -	\$ -	\$ 130,950.06	\$ -	\$ -	\$ 2,978,144.09	
Aug-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09	
Sep-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ -	\$ 1,905,676.09	
Oct-24	127-Other General Gov Rev	\$ 1,905,676.09	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ -	\$ 1,867,159.09	
Nov-24	127-Other General Gov Rev	\$ 1,867,159.09	\$ -	\$ -	\$ 1,928.00	\$ -	\$ -	\$ 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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2024-2025		128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Jul-24	128-Opioid Fund	\$ -	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ -	\$ 42,363.30	
Aug-24	128-Opioid Fund	\$ 42,363.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$ 42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ -	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$ 511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 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		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
Dec-23	131-Highway Dept	\$ 877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ -	\$ 565,484.48	
Jan-24	131-Highway Dept	\$ 565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ -	\$ 612,784.42	
Feb-24	131-Highway Dept	\$ 612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ -	\$ 791,432.19	
Mar-24	131-Highway Dept	\$ 791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ -	\$ 898,245.51	
Apr-24	131-Highway Dept	\$ 898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,075.11	\$ -	\$ 1,286,763.19	
May-24	131-Highway Dept	\$ 1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ -	\$ 935,429.38	
Jun-24	131-Highway Dept	\$ 935,429.38	\$ (23,965.52)	\$ 401,119.07	\$ 628,277.95	\$ 1,834.50	\$ -	\$ 682,470.48	
Jul-24	131-Highway Dept	\$ 682,470.48	\$ (25,164.33)	\$ 334,499.02	\$ 317,686.14	\$ 2,160.89	\$ -	\$ 671,958.14	
Aug-24	131-Highway Dept	\$ 671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ -	\$ 737,963.96	
Sep-24	131-Highway Dept	\$ 737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ -	\$ 577,516.03	
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	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
Dec-23	151- Debt Service	\$ 3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ -	\$ 4,114,254.94
Jan-24	151- Debt Service	\$ 4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ -	\$ 4,349,471.53
Feb-24	151- Debt Service	\$ 4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ -	\$ 4,910,900.84
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ -	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ -	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ -	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ -	\$ 5,720,642.58
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ -	\$ 5,844,111.18
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ -	\$ 5,960,152.88
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ -	\$ 6,259,844.40
Oct-24	151- Debt Service	\$ 6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ -	\$ 6,638,358.52
Nov-24	151- Debt Service	\$ 6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ -	\$ 6,951,843.28
Dec-24	151- Debt Service	\$ 6,951,843.28	\$ (46,629.83)	\$ 679,804.78	\$ -	\$ 11,285.84	\$ -	\$ 7,573,732.39

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
Dec-23	171- Capital Outlay	\$ 2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ -	\$ 2,246,060.91
Jan-24	171- Capital Outlay	\$ 2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ -	\$ 2,263,309.19
Feb-24	171- Capital Outlay	\$ 2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ -	\$ 2,316,707.50
Mar-24	171- Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ -	\$ 2,008,786.78
Apr-24	171- Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ -	\$ 1,993,449.32
May-24	171- Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ -	\$ 1,992,583.21
Jun-24	171- Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ -	\$ 4,493,063.46
Jul-24	171- Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ -	\$ 4,448,158.51
Aug-24	171- Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ -	\$ 4,444,373.23
Sep-24	171- Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ -	\$ 4,373,082.02
Oct-24	171- Capital Outlay	\$ 4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ -	\$ 4,448,812.65
Nov-24	171- Capital Outlay	\$ 4,448,812.65	\$ -	\$ 43,026.85	\$ 76,144.29	\$ 860.55	\$ -	\$ 4,414,834.66
Dec-24	171- Capital Outlay	\$ 4,414,834.66	\$ -	\$ 181,810.80	\$ 30,743.30	\$ 3,606.56	\$ -	\$ 4,562,295.60

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

2024-2025	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer		
Dec-24	189-Capital Projects	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ 9,243,888.35

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2024-2025		141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
Dec-23	141-General	\$ 10,677,943.16	\$ 217,523.36	\$ 4,098,670.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,628,055.58	
Jan-24	141-General	\$ 12,628,055.58	\$ 127,097.74	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,788,211.62	
Feb-24	141-General	\$ 13,788,211.62	\$ 195,878.99	\$ 3,673,689.66	\$ 2,867,559.07	\$ 17,806.03	\$ 14,772,415.17	
Mar-24	141-General	\$ 14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06	
Apr-24	141-General	\$ 15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77	
May-24	141-General	\$ 16,190,603.77	\$ 256,483.31	\$ 826,793.93	\$ 2,716,653.36	\$ 5,791.11	\$ 14,551,436.54	
Jun-24	141-General	\$ 14,551,436.54	\$ (54,428.29)	\$ 2,130,412.34	\$ 7,099,254.24	\$ 22,414.38	\$ 9,505,751.97	
Jul-24	141-General	\$ 9,505,751.97	\$ 168,913.50	\$ 1,756,342.30	\$ 3,077,652.72	\$ 2,086.64	\$ 8,351,268.41	
Aug-24	141-General	\$ 8,351,268.41	\$ (63,339.59)	\$ 2,918,548.46	\$ 2,491,751.75	\$ 2,045.64	\$ 8,712,679.89	
Sep-24	141-General	\$ 8,712,679.89	\$ 136,735.73	\$ 2,988,108.01	\$ 2,430,236.35	\$ 4,960.85	\$ 9,402,326.43	
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	
Dec-24	141-General	\$ 10,002,058.36	\$ 104,741.88	\$ 3,648,624.09	\$ 2,538,249.64	\$ 15,727.75	\$ 11,201,446.94	

2024-2025		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
Dec-23	142-Federal	\$ 526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60	
Jan-24	142-Federal	\$ 685,799.60	\$ (126,657.40)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 721,988.55	
Feb-24	142-Federal	\$ 721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55	
Mar-24	142-Federal	\$ 732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55	
Apr-24	142-Federal	\$ 772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09	
May-24	142-Federal	\$ 439,606.09	\$ (256,433.07)	\$ 796,813.50	\$ 294,819.27	\$ -	\$ 685,167.25	
Jun-24	142-Federal	\$ 685,167.25	\$ (190,705.79)	\$ 1,135,791.69	\$ 466,895.12	\$ -	\$ 1,163,358.03	
Jul-24	142-Federal	\$ 1,163,358.03	\$ (168,861.12)	\$ 344,091.40	\$ 423,428.21	\$ -	\$ 915,160.10	
Aug-24	142-Federal	\$ 915,160.10	\$ (142,355.81)	\$ 92,317.38	\$ 321,232.38	\$ -	\$ 543,889.29	
Sep-24	142-Federal	\$ 543,889.29	\$ (136,433.07)	\$ 580,720.87	\$ 195,346.16	\$ -	\$ 792,620.60	
Oct-24	142-Federal	\$ 792,620.60	\$ 394,554.13	\$ 1,190,645.67	\$ 1,163,783.61	\$ -	\$ 1,214,036.79	
Nov-24	142-Federal	\$ 1,214,036.79	\$ (98,541.17)	\$ 1,371,752.87	\$ 1,219,360.20	\$ -	\$ 1,267,888.29	
Dec-24	142-Federal	\$ 1,267,888.29	\$ (104,647.00)	\$ 388,537.81	\$ 159,481.76	\$ -	\$ 1,392,297.34	

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2024-2025		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
Dec-23	143-Food Service	\$ 986,122.18	\$ (51.32)	\$ 224,058.17	\$ 183,152.86	\$ -	\$ 1,026,976.17	
Jan-24	143-Food Service	\$ 1,026,976.17	\$ (440.34)	\$ 333,196.69	\$ 115,168.48	\$ -	\$ 1,244,564.04	
Feb-24	143-Food Service	\$ 1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77	
Mar-24	143-Food Service	\$ 1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97	
Apr-24	143-Food Service	\$ 1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17	
May-24	143-Food Service	\$ 1,350,391.17	\$ (50.24)	\$ 257,634.26	\$ 193,232.68	\$ -	\$ 1,414,742.51	
Jun-24	143-Food Service	\$ 1,414,742.51	\$ 14,265.54	\$ 151,474.51	\$ 147,259.60	\$ -	\$ 1,433,222.96	
Jul-24	143-Food Service	\$ 1,433,222.96	\$ (52.38)	\$ 1,789.64	\$ 124,799.40	\$ -	\$ 1,310,160.82	
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96	
Sep-24	143-Food Service	\$ 1,376,308.96	\$ (92.33)	\$ 15,282.00	\$ 239,423.90	\$ -	\$ 1,152,074.73	
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (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	\$ -	\$ 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	

2024-2025		145 - Virtual School	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
								Transfer	Ending Balance
Dec-23	145- TNVA	\$ 7,918,803.14	\$ -	\$ 1,996,784.00	\$ 6,554,338.19	\$ -	\$ 3,361,248.95		
Jan-24	145- TNVA	\$ 3,361,248.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,358,032.95		
Feb-24	145- TNVA	\$ 5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95		
Mar-24	145- TNVA	\$ 7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76		
Apr-24	145- TNVA	\$ 2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76		
May-24	145- TNVA	\$ 4,796,710.76	\$ -	\$ -	\$ 18,983.64	\$ -	\$ 4,777,727.12		
Jun-24	145- TNVA	\$ 4,777,727.12	\$ 245,186.46	\$ 3,521,195.54	\$ 8,544,109.12	\$ -	\$ 0.00		
Jul-24	145- TNVA	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00		
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31		
Sep-24	145- TNVA	\$ 209,925.31	\$ -	\$ 2,549,004.50	\$ 2,338,384.19	\$ -	\$ 420,545.62		
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54		
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85		
Dec-24	145- TNVA	\$ 838,190.85	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 1,051,611.16		

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2024-2025	177-Education Capital Projects							Commission	
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending 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	\$ -	\$ -	\$ -	\$ -	\$ 12,907,151.84		
Apr-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ 4,162.94	\$ -	\$ 12,902,988.90		
May-24	177-ED CAP Pro	\$ 12,902,988.90	\$ -	\$ -	\$ 396,538.20	\$ -	\$ 12,506,450.70		
Jun-24	177-ED CAP Pro	\$ 12,506,450.70	\$ -	\$ 4,150,108.00	\$ 9,331.43	\$ -	\$ 16,647,227.27		
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27		
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02		
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02		
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	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95		

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 2024															
MAJOR FUNCTIONS													YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL		
51300 MAYOR	19,883	13,844	13,427	14,596	14,452	19,926							96,128	216,648	44%
51500 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	15,382	15,233	21,965							104,123	224,305	46%
51800 COUNTY BUILDINGS	210,083	30,449	22,163	34,312	25,132	37,052							359,171	526,177	68%
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510							48,239	83,495	58%
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803	49,189							235,425	469,476	50%
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,733	24,488							126,814	258,102	49%
52400 TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,097							148,579	298,733	50%
52500 COUNTY CLERK	38,267	33,221	27,505	27,460	49,301	38,123							213,876	435,769	49%
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038							179,169	361,251	49%
53300 SESSIONS COURT	16,920	11,501	11,852	11,801	11,501	17,251							80,823	163,902	49%
53400 CHANCERY	29,716	16,529	21,634	13,269	15,352	25,899							122,398	254,136	52%
54110 SHERIFF	157,449	155,033	165,580	145,327	127,510	187,627							936,526	2,112,299	44%
54120 SPECIAL PATROLS	53,991	51,906	69,890	133,279	53,410	72,333							434,809	893,584	49%
54210 JAIL	140,805	132,433	139,500	131,039	104,947	153,766							802,590	1,637,889	49%
54240 JUVENILE SERVICES	11,467	10,067	11,775	10,898	10,769	18,055							73,032	143,678	51%
54610 MEDICAL EXAMINER	232	1,950	-	1,022	3,900	-							7,104	50,000	14%
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734	9,207							59,362	112,284	53%
55110 HEALTH CENTER	21,779	1,631	2,654	4,137	3,684	2,899							36,784	82,130	45%
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,707	1,084							3,789	61,700	6%
55732 CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609	87,609							533,743	1,058,397	50%
56300 SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,555							66,392	148,080	45%
56500 LIBRARY	17,034	13,270	13,617	14,084	14,434	20,367							92,806	238,384	39%
TOTAL MAJOR FUNCTIONS	1,115,066	743,682	721,143	769,470	681,932	893,745							4,925,240	10,170,138	48%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,532							1,081,991	2,049,469	53%
TOTAL GOVERNMENT	1,310,518	895,759	1,229,092	880,310	751,053	940,277							6,007,231	12,219,607	49%
OTHER FUNDS													YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	189,059	143,241	143,555	210,497	154,817	136,685							977,853	2,178,232	45%
FUND 131-HIGHWAY	176,174	187,333	388,612	237,315	117,049	133,915							1,240,598	2,637,615	47%
FUND 151-DEBT SERVICE	48,432	48,305	32,121	52,952	51,372	57,916							291,096	879,052	33%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10,039	81,061	27,425							216,803	3,338,582	6%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 142-FEDERAL FUNDS															
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774	\$ 15,484	\$ 13,718	\$ 14,391							\$ 89,954	\$ 215,351	42%
301-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847	\$ 201,789	\$ 7,431	\$ 49,530							\$ 371,110	\$ 905,717	41%
370-ATSI22-ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -	\$ 5,650	\$ (5,650)	\$ -							\$ 5,278	\$ 5,278	100%
372-ATSI23 GRANT	\$ -	\$ 116	\$ 6,712	\$ 25,444	\$ 17,871	\$ 14,590							\$ 64,733	\$ 150,000	43%
201-TITLE II	\$ 44	\$ 807	\$ -	\$ -	\$ (850)	\$ -							\$ -	\$ -	#DIV/0!
301-TITLE III	\$ -	\$ 1,699	\$ 1,226	\$ 1,020	\$ 472	\$ -							\$ 4,417	\$ 14,750	30%
401-TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
501-TITLE V	\$ 35	\$ 12,330	\$ 10,735	\$ 13,215	\$ 71,231	\$ 28,706							\$ 136,253	\$ 509,848	27%
201-ARP HOMELESS 2 D	\$ -	\$ 1,433	\$ 127	\$ 3,942	\$ -	\$ -							\$ 5,503	\$ 5,507	100%
801-CARL PERKINS	\$ 679	\$ 4,389	\$ 13,868	\$ 5,019	\$ 1,908	\$ 450							\$ 26,312	\$ 65,258	40%
801-IDEA	\$ 21,107	\$ 102,860	\$ 93,833	\$ 92,974	\$ 92,192	\$ 95,693							\$ 498,660	\$ 1,698,284	29%
911-IDEA-PRESCHOOL	\$ -	\$ 3,314	\$ 2,210	\$ 2,398	\$ 2,055	\$ 2,210							\$ 12,187	\$ 44,445	27%
920-Fiscal Monitoring Supports	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 9,000							\$ 12,200	\$ 12,595	97%
925-ESSER 3 D	\$ 91,903	\$ 286,090	\$ 978,452	\$ 1,017,246	\$ 151,768	\$ -							\$ 2,525,458	\$ 2,525,458	100%
927-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
928-TN All Corps Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
929-Best for All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
950-Participant Literacy Network Grant (HOMO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 82,800	0%
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$ 1,587,382	\$ 352,144	\$ 214,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,752,065	\$ 6,235,291	60%
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	\$ 191,930							\$ 1,063,806	\$ 3,564,816	30%
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	\$ 2,335,584							\$ 11,693,411	\$ 25,490,045	46%
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	\$ 23,200	\$ 25,635	\$ 67,427	\$ 1,787,959	\$ 1,645,901							\$ 3,558,973	\$ 11,328,201	31%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING DECEMBER 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
FUND 101-GENERAL FUND															
40000 LOCAL TAXES	11,341	(138,306)	(171,211)	(699,001)	(423,446)	(1,414,201)							(2,835,326)	5,631,600	-50%
41000 LICENSES AND PERMITS	(2,310)	(26,614)	(2,093)	(4,875)	(17,031)	(3,210)							(36,633)	119,071	-48%
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,092)	(3,075)	(9,819)	(6,805)							(36,773)	73,066	-50%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	(10,003)	(25,280)	(22,272)							(81,150)	655,227	-12%
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)	(9,221)	(6,603)							(60,806)	31,064	-67%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(63,342)	(65,675)	(99,826)	(99,451)	(110,344)							(450,651)	849,824	-47%
46000 STATE OF TENNESSEE	79,085	(71,397)	(694,843)	(156,959)	(372,145)	(63,328)							(1,280,126)	2,261,205	-43%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,522)	(1,364)	-							(5,728)	150,894	-4%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-	-	-							-	-	#DIV/0!
49000 OTHER SOURCES	-	-	(5,793)	-	-	(524)							(6,307)	5,793	-109%
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,788)	(1,628,188)							(4,815,503)	10,639,834	-45%
FUND 108-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,308)	(2,557)	(5,176)	(126,030)	(70,155)	(293,256)							(501,182)	1,130,000	-54%
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,760)	(81,093)	(83,518)	(82,757)							(437,422)	399,000	-39%
44000 OTHER LOCAL REVENUES	-	-	-	-	(21)	(136)							(157)	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-							-	-	#DIV/0!
49000 OTHER SOURCES	(247)	-	-	-	-	-							(247)	-	#DIV/0!
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,936)	(307,123)	(153,694)	(376,849)							(939,009)	2,056,310	-46%
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)	(26,211)	(105,814)							(215,214)	443,635	-49%
43000 CHARGES FOR CURRENT SERVICES	-	(830)	-	-	-	(830)							(1,660)	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,201)	(2,340)	(2,139)	(1,434)	(13,874)	(1,208)							(22,336)	25,876	-87%
46000 STATE OF TENNESSEE	104,832	(250,770)	(289,961)	(259,267)	(182,936)	(172,974)							(1,091,099)	2,168,104	-50%
49000 OTHER SOURCES	-	-	-	-	-	-							-	-	#DIV/0!
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	(336,104)	(225,025)	(288,996)							(1,329,538)	2,637,615	-50%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING DECEMBER 2024															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS															
40000 LOCAL TAXES	(3,254)	(199,010)	(198,594)	(429,016)	(303,899)	(739,402)							(1,873,175)	3,776,612	-50%
41000 LICENSES AND PERMITS	-	(144)	(152)	(225)	(771)	(143)							(895)	1,188	-68%
43000 CHARGES FOR CURRENT SERVICES	-	-	(213)	(735)	(13,367)	(14,339)							(28,654)	2,093,519	-1%
44000 OTHER LOCAL REVENUES	(635)	-	(15,578)	(13,278)	(459)	(8,821)							(11,129)	1,059	-1051%
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)	(2,594,565)	(2,839,663)							(13,317,458)	52,137,610	-26%
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)	(63,803)	(7,009)	(32,556)							(194,871)	496,263	-39%
49000 TRANSFERS IN	-	-	-	-	-	-							-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	(2,302)	(2,918,014)	(2,987,463)	(2,996,659)	(2,919,471)	(3,607,282)							(15,436,092)	58,466,251	-26%
FUND 143-FOOD SERVICE															
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)	(17,623)	(6,703)							158,321	297,130	53%
44000 OTHER LOCAL REVENUES	(1,790)	(214,962)	-	(195)	(1,802)	(1,968)							(220,723)	3,000	-7357%
46000 STATE OF TENNESSEE	-	-	-	-	-	-							-	16,263	0%
47000 FEDERAL GOVERNMENTS	-	-	-	(439,602)	-	(447,799)							(887,401)	2,119,613	-42%
49000 INSURANCE	-	-	-	(7,254)	-	(7,715)							(14,969)	2,234	-206%
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)	(19,426)	(464,185)							(664,975)	3,443,260	-39%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee January 21, 2025
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
51500	317		Election Commission	Data Processing Services	\$ 47,000.00	\$ (704.00)		\$ 46,296.00
51500	349		Election Commission	Printing, Stationery And Forms	\$ 3,200.00		\$ 704.00	\$ 3,904.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 51,499.00	\$ (600.00)		\$ 50,899.00
51800	338		County Buildings	Maintenance And Repair Services-Vehicles	\$ 2,742.00		\$ 600.00	\$ 3,342.00
51800	378		County Buildings	Janitorial Services	\$ 38,800.00		\$ 24,500.00	\$ 63,300.00
51800	502		County Buildings	Building And Contents Insurance	\$ 183,375.00		\$ 257.00	\$ 183,632.00
51900	599		General Admin	Other Charges	\$ -		\$ 35,768.00	\$ 35,768.00
52400	317		Trustee	Data Processing Services	\$ 14,500.00	\$ (1,779.00)		\$ 12,721.00
52400	719		Trustee	Office Equipment	\$ 3,500.00		\$ 1,779.00	\$ 5,279.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 4,753.70		\$ 5,297.11	\$ 10,050.81
52900	201	REIMB	Other Finance	Social Security	\$ 276.37		\$ 330.24	\$ 606.61
52900	204	REIMB	Other Finance	State Retirement	\$ 248.80		\$ 288.16	\$ 536.96
52900	212	REIMB	Other Finance	Employer Medicare	\$ 64.62		\$ 74.89	\$ 139.51
53100	188		Circuit Court Clerk	Bonus Pay			\$ 2,600.00	\$ 2,600.00
53100	162		Circuit Court Clerk	Clerical Personnel	\$ 139,577.00	\$ (2,600.00)		\$ 136,977.00
54110	187		Sheriff	Overtime Pay	\$ 104,934.00	\$ (5,000.00)		\$ 99,934.00
54110	335		Sheriff	Maintenance And Repair Services-Buildings	\$ 2,150.00		\$ 500.00	\$ 2,650.00
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$ 67,668.39		\$ 3,663.57	\$ 71,331.96
54110	425		Sheriff	Gasoline	\$ 109,144.50		\$ 1,589.00	\$ 110,733.50
54110	431		Sheriff	Law Enforcement Supplies	\$ 47,580.00	\$ (500.00)		\$ 47,080.00
54110	450		Sheriff	Tires And Tubes	\$ 3,354.00		\$ 2,000.00	\$ 5,354.00
54110	453		Sheriff	Vehicle Parts	\$ 47,000.00	\$ (2,000.00)		\$ 45,000.00
54120	187	SAFE	Special Patrols	Overtime Pay	\$ 2,000.00		\$ 5,000.00	\$ 7,000.00
54300	355	EIF	Senior Assistance	Travel	\$ -		\$ 500.00	\$ 500.00
54310	187		Jail	Overtime Pay	\$ 62,400.00		\$ 45,600.00	\$ 108,000.00
54310	160		Jail	Gasoline	\$ 669,449.00	\$ (45,000.00)		\$ 624,449.00
54310	335		Jail	Maintenance And Repair Services-Buildings	\$ 15,000.00		\$ 6,000.00	\$ 21,000.00
54310	337		Jail	Maintenance And Repair Services-Office Equipment	\$ 1,500.00		\$ 300.00	\$ 1,800.00
54310	599		Jail	Other Charges	\$ 35,572.00		\$ 3,000.00	\$ 38,572.00
54310	719		Jail	Office Equipment	\$ 7,500.00	\$ (8,300.00)		\$ (800.00)
54340	188		Juvenile Services	Bonus Pay			\$ 2,000.00	\$ 2,000.00
54360	162		General Sessions Court	Clerical Personnel	\$ 12,910.00	\$ (2,000.00)		\$ 10,910.00
71300	479	STR1	Vocational Education Pr	Instructional Supplies And Materials	\$ 26,000.00		\$ 23,500.00	\$ 49,500.00
71300	399	STR1	Vocational Education Pr	Other Contracted Services	\$ 24,000.00	\$ (23,500.00)		\$ 500.00
55190	131		Other Local Health Serv	Medical Personnel	\$ 165,900.00	\$ (76,600.00)		\$ 89,300.00
55190	201		Other Local Health Serv	Social Security	\$ 10,286.00	\$ (4,749.00)		\$ 5,537.00
55190	204		Other Local Health Serv	State Retirement	\$ 9,059.00	\$ (4,183.00)		\$ 4,876.00
55190	206		Other Local Health Serv	Life Insurance	\$ 77.00	\$ (29.00)		\$ 48.00
55190	207		Other Local Health Serv	Medical Insurance	\$ 30,120.00	\$ (14,960.00)		\$ 15,160.00
55190	210		Other Local Health Serv	Unemployment Compensation	\$ 22.00	\$ (168.00)		\$ 94.00
55190	212		Other Local Health Serv	Employer Medicare	\$ 2,406.00	\$ (1,111.00)		\$ 1,295.00
						\$ (192,383.00)	\$ 165,840.97	
							\$ (26,542.03)	NET CHANGE

49700				Insurance Recovery	\$ (523.57)			
46320				Public Health Nurses	\$ 101,800.00			
43570	REIMB			Receipts From Individual Schools	\$ (5,471.57)			
44210	REG			Miscellaneous Refunds	\$ (1,589.88)			
34510				Restricted For General Government	\$ (35,268.00)			
44170	REIMB			Miscellaneous Refunds	\$ (508.83)			
44530				Set Off Equipment	\$ (3,140.00)		\$ 25,257.00	
34520				Restricted For Administration Of Justice	\$ (3,000.00)			
39000				Set Off Vehicle	\$ (25,257.00)		\$ 26,542.03	

This request is to enter miscellaneous funds received from other organizations, grants, insurance recover and sale of surplus, reduce DGA grant as directed by State, add restricted funds into budget as directed, correct Janitorial Services line and correct within allocated budget as requested
ADOPTED AND APPROVED IN OPEN MEETING AT MAHARVILLE, TENNESSEE, this 27th day of January, 27, 2025

Attest: Pam Allor, Union County Clerk
Jason Bailey, Chairman, Union County Mayor

Voting Aye: 15
Voting Nay: 0
Pass: 0
Abstain: 0

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.**

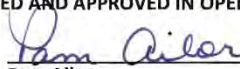
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee January 21, 2025
FUND 118-Ambulance Service

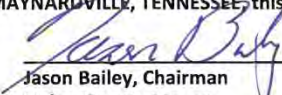
Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	168	REIMB	Temporary Personnel	\$ -		\$ 25.00	\$ 25.00
55130	435		Office Supplies	\$ 1,500.00		\$ 50.00	\$ 1,550.00
55130	511		Vehicle And Equipment Insurance	\$ 12,683.00		\$ 1,351.00	\$ 14,034.00
55130	513		Workman's Compensation Insurance	\$ 67,377.00	\$ (1,401.00)		\$ 65,976.00
					\$ (1,401.00)	\$ 1,426.00	
						\$ 25.00	NET CHANGE
44170	REIMB		Miscellaneous Refunds	\$ (25.00)			

This budget amendment request is to enter into budget revenue reimbursed from other entities and transfer within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January, 27, 2025

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	<u>15</u>
Voting Nay	<u>0</u>
Pass	<u>0</u>
Abstain	<u>0</u>



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.

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 Budget Committee January 21, 2025
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL FUND-(ARPA)

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91401	426	ARHEL	#N/A	General Construction Materials	\$ 112,500.00	\$ (40,000.00)		\$ 72,500.00
91401	426	ARHEL	#N/A	General Construction Materials	\$ 72,500.00		\$ 337,500.00	\$ 410,000.00
						\$ (40,000.00)	\$ 337,500.00	
						\$ 297,500.00	NET CHANGE	
39000				Unassigned	\$ 40,000.00			
46980	ARHEL			Other State Grants	\$ (337,500.00)		\$ (297,500.00)	\$ -

This budget amendment is to correct carryover for the ARPA Health Department project and to enter the ARHEL Grant amount
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January, 27, 2025



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee January 21, 2025
FUND 128-OPIOID SETTLEMENT FUND

Function	Obj	Center	Elected Official	Description	Budget	Decrease	Increase	Amended Budget
55170	368	OPO11	Alcohol And Drug Programs	Drug Treatment	\$ 35,661.34		\$ 1,650.46	\$ 37,311.80
55170	368	OPO1	Alcohol And Drug Programs	Drug Treatment	\$ 20,268.95		\$ 361.32	\$ 20,630.27
55170	413	OPO12	Alcohol And Drug Programs	Drugs And Medical Supplies	\$ 235.71		\$ 636.40	\$ 872.11
						\$ -	\$ 2,648.18	
						\$ 2,648.18	NET CHANGE	
44110	OPO11			Investment Income	\$ (971.99)			
44110	OPO1			Investment Income	\$ (361.32)			
44110	OPO12			Investment Income	\$ (636.40)			
44110	OPO11			Investment Income	\$ (678.47)		\$ (2,648.18)	\$ -

This amendment is to increase budgeted amount from interest income
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January, 27, 2025



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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.

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 Budget Committee January 21, 2025
 FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	707	RUSH	General Administration Projects	Building Improvements	\$ -		\$ 20,000.00	\$ 20,000.00
91140	707	HD1	Public Health And Welfare Projects	Building Improvements	\$ 244,500.00		\$ 50,000.00	\$ 294,500.00
						\$ -	\$ 70,000.00	
						\$ 70,000.00	NET CHANGE	
47590	HD1		Other Federal Through State		\$ (50,000.00)			
39000			Unassigned		\$ (20,000.00)	\$ (70,000.00)	\$ -	

This request is to enter increased funding for HD1 Grant, and move funding from Fund Balance for the Rush Strong Building Project

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January, 2025

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	<u>15</u>
Voting Nay	<u>0</u>
Pass	<u>0</u>
Abstain	<u>0</u>



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.

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 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	116	ROTC	Teachers	\$ 94,756.00	\$ (94,756.00)	\$	\$
71300	116	ROTCP	Teachers	\$ -	\$	\$ 94,756.00	\$ 94,756.00
71300	201	ROTC	Social Security	\$ 5,875.00	\$ (5,875.00)	\$	\$
71300	201	ROTCP	Social Security	\$ -	\$	\$ 5,875.00	\$ 5,875.00
71300	204	ROTC	State Retirement	\$ 7,581.00	\$ (7,581.00)	\$	\$
71300	204	ROTCP	State Retirement	\$ -	\$	\$ 7,581.00	\$ 7,581.00
71300	206	ROTC	Life Insurance	\$ 43.00	\$ (43.00)	\$	\$
71300	206	ROTCP	Life Insurance	\$ -	\$	\$ 43.00	\$ 43.00
71300	210	ROTC	Unemployment Compensation	\$ 42.00	\$ (42.00)	\$	\$
71300	210	ROTCP	Unemployment Compensation	\$ -	\$	\$ 42.00	\$ 42.00
71300	212	ROTC	Employer Medicare	\$ 1,374.00	\$ (1,374.00)	\$	\$
71300	212	ROTCP	Employer Medicare	\$ -	\$	\$ 1,374.00	\$ 1,374.00
71300	204	ISM	State Retirement	\$ 8,576.40	\$ (764.00)	\$	\$ 7,812.40
71300	217	ISM	Retirement - Hybrid Stabilization	\$ -	\$	\$ 764.00	\$ 764.00
71300	706	ISM	Building Construction	\$ 100,000.00	\$ (100,000.00)	\$	\$
71300	730	ISM	Vocational Instruction Equipment	\$ 10,000.00	\$	\$ 90,000.00	\$ 100,000.00
76100	399	ISM	Other Contracted Services	\$ 635,885.39	\$ (625,885.39)	\$	\$ 10,000.00
76100	706	ISM	Building Construction	\$ -	\$	\$ 635,885.39	\$ 635,885.39
73900	185	VRS25	Longevity Pay	\$ -	\$	\$ 735.00	\$ 735.00
73900	189	VRS25	Other Salaries & Wages	\$ 68,248.00	\$	\$ 2,903.00	\$ 71,151.00
73900	207	VRS25	Medical Insurance	\$ 25,722.00	\$ (3,638.00)	\$	\$ 22,084.00
71100	116	WSCC	Teachers	\$ -	\$	\$ 7,371.00	\$ 7,371.00
71100	201	WSCC	Social Security	\$ -	\$	\$ 431.66	\$ 431.66
71100	204	WSCC	State Retirement	\$ -	\$	\$ 549.39	\$ 549.39
71100	212	WSCC	Employer Medicare	\$ -	\$	\$ 300.95	\$ 300.95
71100	217	WSCC	Retirement - Hybrid Stabilization	\$ -	\$	\$ 49.14	\$ 49.14
71100	369	RSCC	Contracts For Sub Teachers - Certified	\$ 190,293.75	\$	\$ 746.88	\$ 191,040.63
71300	116	RSCC	Teachers	\$ -	\$	\$ 3,540.40	\$ 3,540.40
71300	201	RSCC	Social Security	\$ -	\$	\$ 214.07	\$ 214.07
71300	204	RSCC	State Retirement	\$ -	\$	\$ 283.23	\$ 283.23
71300	212	RSCC	Employer Medicare	\$ -	\$	\$ 50.06	\$ 50.06
71300	217	RSCC	Retirement - Hybrid Stabilization	\$ -	\$	\$ 35.40	\$ 35.40
72510	168	REIMB	Temporary Personnel	\$ 12,328.88	\$	\$ 1,001.45	\$ 13,330.33
72510	201	REIMB	Social Security	\$ 768.72	\$	\$ 60.15	\$ 828.87
72510	204	REIMB	State Retirement	\$ 826.74	\$	\$ 55.30	\$ 882.04
72510	212	REIMB	Employer Medicare	\$ 179.75	\$	\$ 14.07	\$ 193.82
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ 27.50	\$	\$ 4.58	\$ 32.08
72210	399	MARI3	Other Contracted Services	\$ -	\$	\$ 17,340.00	\$ 17,340.00
				\$	\$ (839,958.39)	\$ 871,806.12	\$

\$ **31,847.73 NET CHANGE**

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

44170	REIMB	Miscellaneous Refunds	\$ (282.64)	\$	\$	\$
43542	WSCC	Contract For Instruct Serv W/Other Lea's	\$ (8,502.14)	\$	\$	\$
47590	MARI3	Other Federal Through State	\$ (17,340.00)	\$	\$	\$
43570	REIMB	Receipts From Individual Schools	\$ (746.88)	\$	\$	\$
43542	RSCC	Contract For Instruct Serv W/Other Lea's	\$ (4,123.16)	\$	\$	\$
43570	REIMB	Receipts From Individual Schools	\$ (852.91)	\$ (31,847.73)	\$	\$

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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 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 9,593,191.00	\$	\$ 302,370.00	\$ 9,895,561.00
71200	116		Teachers	\$ 1,111,418.00	\$	\$ 41,163.00	\$ 1,152,581.00
71300	116		Teachers	\$ 949,535.00	\$ (60,392.00)	\$	\$ 889,143.00
72110	105		Supervisor/Director	\$ 61,906.00	\$	\$ 20,635.00	\$ 82,541.00
72120	105		Supervisor/Director	\$ 82,541.00	\$	\$ 3,752.00	\$ 86,293.00
72120	131		Medical Personnel	\$ 373,892.00	\$	\$ 40,077.00	\$ 413,969.00
72130	123		Guidance Personnel	\$ 379,986.00	\$	\$ 145,374.00	\$ 525,360.00
72210	105		Supervisor/Director	\$ 274,489.00	\$ (7,504.00)	\$	\$ 266,985.00
72210	129		Librarians	\$ 130,239.00	\$	\$ 2,039.00	\$ 132,278.00
72220	189		Other Salaries & Wages	\$ 217,149.00	\$	\$ 2,477.00	\$ 219,626.00
72410	104		Principals	\$ 755,548.00	\$	\$ 6,137.00	\$ 761,685.00
72410	139		Assistant Principals	\$ 307,196.00	\$	\$ 3,096.00	\$ 310,292.00
71100	189	OUTBR	Other Salaries & Wages	\$ -	\$	\$ 17,836.00	\$ 17,836.00
71100	189	OUTHS	Other Salaries & Wages	\$ -	\$	\$ 104,272.00	\$ 104,272.00
71100	189	OUTLE	Other Salaries & Wages	\$ -	\$	\$ 15,092.00	\$ 15,092.00
71100	189	OUTME	Other Salaries & Wages	\$ -	\$	\$ 30,184.00	\$ 30,184.00
71100	189	OUTMS	Other Salaries & Wages	\$ -	\$	\$ 28,812.00	\$ 28,812.00
71100	189	OUTPE	Other Salaries & Wages	\$ -	\$	\$ 24,626.00	\$ 24,626.00
71100	189	OUTSC	Other Salaries & Wages	\$ -	\$	\$ 13,720.00	\$ 13,720.00
71100	189	OUTTN	Other Salaries & Wages	\$ -	\$	\$ 105,644.00	\$ 105,644.00
72210	307	MARI2	Communication	\$ 15,960.00	\$ (15,960.00)	\$	\$
72210	499	MARI2	Other Supplies And Materials	\$ -	\$	\$ 15,960.00	\$ 15,960.00
71300	499	ROTC	Other Supplies And Materials	\$ 4,353.29	\$	\$ 7,833.24	\$ 12,186.53
72250	310		Contracts With Other Public Agencies	\$ 35,000.00	\$ (5,000.00)	\$	\$ 30,000.00
72250	189		Other Salaries & Wages	\$ 79,654.00	\$	\$ 5,000.00	\$ 84,654.00
71110	369		Contracts For Sub Teachers - Certified	\$ 190,106.25	\$	\$ 187.50	\$ 190,293.75
72510	168	REIMB	Temporary Personnel	\$ 821.79	\$	\$ 11,505.09	\$ 12,326.88
72510	201	REIMB	Social Security	\$ 62.55	\$	\$ 706.17	\$ 768.72
72510	204	REIMB	State Retirement	\$ 48.31	\$	\$ 778.43	\$ 826.74
72510	212	REIMB	Employer Medicare	\$ 14.62	\$	\$ 165.13	\$ 179.75
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ 2.75	\$	\$ 24.75	\$ 27.50
				\$	\$ (88,856.00)	\$ 949,466.31	\$

\$ **860,610.31 NET CHANGE**

This request is to amend the budget to reflect the approved teacher pay scale effective 1/1/25, enter the ATSI grant, enter ROTC funds, enter carryover from the Outcomes funds received last year, and enter miscellaneous receipts from other schools into the budget

43570	REIMB	Receipts From Individual Schools	\$ (187.50)	\$	\$	\$
43570	REIMB	Receipts From Individual Schools	\$ (13,179.57)	\$	\$	\$
39000		Unassigned	\$ (499,224.00)	\$	\$	\$
39000		Unassigned	\$ (340,186.00)	\$	\$	\$
47640	ROTC	Rotc Reimbursement	\$ (2,833.74)	\$ (860,610.31)	\$	\$

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January 2025

Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0



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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.**

**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 101 - Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ 217,996.39	\$ (4,000.00)		\$ 213,996.39
71100	722		Regular Instruction Equipment	\$ 41,378.00		\$ 4,000.00	\$ 45,378.00
					\$ (4,000.00)	\$ 4,000.00	
						\$ -	NET CHANGE

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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 301 - English Language Learners

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429	GRAIN	Instructional Supplies And Materials			\$ 4,858.84	\$ 4,858.84
71100	429	UNION	Instructional Supplies And Materials			\$ 4,487.61	\$ 4,487.61
71100	499		Other Supplies And Materials	\$ 404.00	\$ (0.19)		\$ 403.81
					\$ (0.19)	\$ 9,346.45	
						\$ 9,346.26	NET CHANGE

47146			English Language Acquisition Grants	\$ (9,346.26)			
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This request is to budget carryover into FY25 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 501- Rural and Low-Income School Program

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	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	
						\$ -	NET 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- ATSI23 Additional Targeted Support and Improvement Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	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	
						\$ (150,000.00)	NET CHANGE

47141			Title 1 Grants To Local Educ Agencies	\$ 150,000.00			
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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 501- Rural and Low-Income School Program

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	206		Life Insurance	\$ (39.00)		\$ 99.00	\$ 60.00
71100	207		Medical Insurance	\$ 6,063.00		\$ 99.00	\$ 6,162.00
					\$ -	\$ 198.00	
						\$ 198.00	NET CHANGE

47148			Rural Education	\$ (198.00)			
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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/ Amended Budget	Decrease	Increase	Amended Budget
71300	499		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

47131			Vocational Educ - Basic Grants To States	\$ (1,859.03)			
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This Budget transfer is to enter additional funding from the grant and amend as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January 2025



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	336	UCHS	Maintenance And Repair Services-Equipment	\$ 12,250.00		\$ 7,253.96	\$ 19,503.96
73100	165	PES	Cafeteria Personnel	\$ 114,165.00		\$ 7,500.00	\$ 121,665.00
73100	165	BRES	Cafeteria Personnel	\$ 70,763.00		\$ 4,000.00	\$ 74,763.00
73100	165	MES	Cafeteria Personnel	\$ 123,342.00		\$ 7,500.00	\$ 130,842.00
73100	165	LES	Cafeteria Personnel	\$ 123,059.00		\$ 7,500.00	\$ 130,559.00
73100	165	SCES	Cafeteria Personnel	\$ 89,665.00		\$ 4,000.00	\$ 93,665.00
73100	165	HMMMS	Cafeteria Personnel	\$ 147,453.00		\$ 10,000.00	\$ 157,453.00
73100	165	UCHS	Cafeteria Personnel	\$ 185,139.00		\$ 12,500.00	\$ 197,639.00
73100	451		Uniforms	\$ 5,000.00		\$ 5,598.88	\$ 10,598.88
73100	421	PES	Food Preparation Supplies	\$ 16,000.00		\$ 3,000.00	\$ 19,000.00
73100	421	BRES	Food Preparation Supplies	\$ 10,000.00		\$ 3,000.00	\$ 13,000.00
73100	421	MES	Food Preparation Supplies	\$ 20,000.00		\$ 4,000.00	\$ 24,000.00
73100	421	LES	Food Preparation Supplies	\$ 18,000.00		\$ 4,000.00	\$ 22,000.00
73100	421	SCES	Food Preparation Supplies	\$ 7,000.00		\$ 3,000.00	\$ 10,000.00
73100	421	HMMMS	Food Preparation Supplies	\$ 19,000.00		\$ 4,000.00	\$ 23,000.00
73100	421	UCHS	Food Preparation Supplies	\$ 60,000.00		\$ 4,000.00	\$ 64,000.00
73100	422	PES	Food Supplies	\$ 174,000.00		\$ 15,000.00	\$ 189,000.00
73100	422	BRES	Food Supplies	\$ 50,000.00		\$ 8,750.00	\$ 58,750.00
73100	422	MES	Food Supplies	\$ 165,000.00		\$ 16,250.00	\$ 181,250.00
73100	422	LES	Food Supplies	\$ 135,000.00		\$ 13,750.00	\$ 148,750.00
73100	422	SCES	Food Supplies	\$ 60,000.00		\$ 6,250.00	\$ 66,250.00
73100	422	HMMMS	Food Supplies	\$ 210,000.00		\$ 32,500.00	\$ 242,500.00
73100	422	UCHS	Food Supplies	\$ 300,000.00		\$ 32,500.00	\$ 332,500.00
73100	710	PES	Food Service Equipment	\$ 8,000.00		\$ 45,000.00	\$ 53,000.00
73100	710	MES	Food Service Equipment	\$ 9,000.00		\$ 210,000.00	\$ 219,000.00
73100	710	LES	Food Service Equipment	\$ 6,000.00		\$ 75,000.00	\$ 81,000.00
73100	710	HMMMS	Food Service Equipment	\$ 8,000.00		\$ 35,000.00	\$ 43,000.00
73100	710	UCHS	Food Service Equipment	\$ 6,000.00		\$ 235,000.00	\$ 241,000.00
					\$ -	\$ 815,852.84	\$ 815,852.84
						\$ 815,852.84	NET CHANGE
39000			Unassigned	\$ (808,598.88)			
49700			Insurance Recovery	\$ (7,253.96)	\$ (815,852.84)		\$ -

This transfer request is to increase the budget for FY25 to meet State Excess Funds guidelines

**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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	336	LES	Maintenance And Repair Services-Equipment	\$ 6,000.00		\$ 7,715.35	\$ 13,715.35
73100	421	PES	Food Preparation Supplies	\$ 19,000.00		\$ 2,000.00	\$ 21,000.00
73100	421	SCES	Food Preparation Supplies	\$ 10,000.00	\$ (2,000.00)		\$ 8,000.00
73100	435	CO	Office Supplies	\$ -		\$ 4,000.00	\$ 4,000.00
73100	710	UCHS	Food Service Equipment	\$ 241,000.00	\$ (4,000.00)		\$ 237,000.00
					\$ (6,000.00)	\$ 13,715.35	
						\$ 7,715.35	NET CHANGE

49700			Insurance Recovery	\$ (7,715.35)	\$ (7,715.35)	\$ -	
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This transfer request is to enter into budget insurance recovery funds and to move funds between lines as needed.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of January 2025



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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.

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

FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	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	\$ -		\$ 6,478.00	\$ 6,478.00
76100	304	NEWMS	Architects	\$ 1,500,000.00	\$ (70,000.00)		\$ 1,430,000.00
76100	706	NEWMS	Building Construction	\$ -		\$ 70,000.00	\$ 70,000.00
					\$ (76,478.00)	\$ 109,314.00	
						\$ 32,836.00	NET CHANGE
39000			Unassigned	\$ (32,836.00)			

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

Attest:

Pam Ailor

Pam Ailor
Union County Clerk

Jason Bailey

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0



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.

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.**

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION			
HIGHWAY PRESENTED TO ROAD COMMISSION: January 6, 2025			
BOE PRESENTED TO SCHOOL BOARD: January 16, 2025			
PRESENTED TO BUDGET COMMITTEE: January 21, 2025			
PRESENTED TO COUNTY COMMISSION: January 27, 2025			
Description	Asset #	Condition	Office
129 ipads		inoperable/locked with no passcode	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

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.

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 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.**

d. Contracts

CONTRACTS
Presented to Board Commission: 1/6/2025
Presented to the School Board: 1/16/2025
Presented to Budget Committee: 1/21/2025
Presented to Commission: 1/27/2025

Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved	Denied
Dikin	1yr	BOE Maintenance	\$1,625 monthly \$19,500.00 yearly	Monthly Pest Control for all school locations				
Waste Connections	1yr	BOE Maintenance	\$5,849.04 Monthly \$70,188.48 Yearly	Pick up trash at all school locations		yearly renewal and price did not increase.		
Foam Gate		BOE Maintenance	\$100,900.00	Completed within 90 days of notice to proceed		Central Office ReRoof		
Cyramon 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				
Union County/Samantha Brantley Smith	1 Year	Government	\$22.00 per hr/Bi-Weekly	"Peer Support Coordinator" 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 Coordinator" Recovery Court Grant		Paid by the Recovery Court Grant		
Department of Transportation		Government		Miscellaneous Safety Improvements on Various Local Roads Safety Initiative				

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

Description of Debt	Interest 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	\$ 4,664,700	\$ 16,202,688
		PRINCIPAL	INTEREST	TOTAL

FY24 DEBT SERVICE FUND BALANCE	\$ 5,800,205
NET DEBT	\$ 5,737,783
2020 CENSUS POPULATION	19,802
Debt per Capita	\$ 583

Change in Debt over Prior Year: \$ 8,287,102 Principal Increase

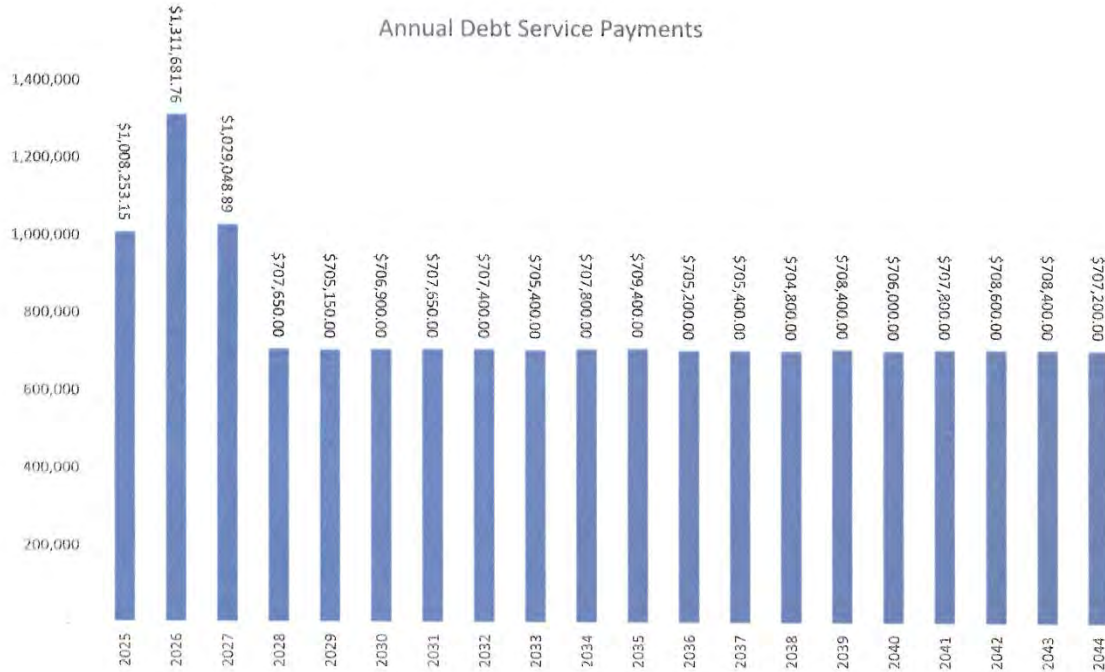
Fiscal Year Final Payment will be paid	
Description of Debt	
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2027 Final payment September, 2026
General Obligation Bond-Series 2021 School Energy Bond	Fiscal Year 2030
General Obligation Bond-Series 2024 New Middle School	Fiscal Year 2044

TOTAL DEBT PAYMENT PER FISCAL YEAR

	2025	2026	2027	2028	2029	2030
Total Payments Per Year	\$ 1,008,253.15	\$ 1,311,681.76	\$ 1,029,048.89	\$ 971,175.00	\$ 965,500.00	\$ 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
Total Payments Per Year	\$ 707,650.00	\$ 707,400.00	\$ 705,400.00	\$ 707,800.00	\$ 709,400.00	\$ 705,200.00
Change in debt payments	\$ (256,425.00)	\$ (250.00)	\$ (2,000.00)	\$ 2,400.00	\$ 1,600.00	\$ (4,200.00)
	2037	2038	2039	2040	2041	2042
Total Payments Per Year	\$ 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				
Total Payments Per Year	\$ 708,400.00	\$ 707,200.00				
Change in debt payments	\$ (200.00)	\$ (1,200.00)				

Payment Shedule including interest

	2025	2026	2027	2028	2029	2030
Payments by bond/note	payments	payments	payments	payments	payments	payments
Paulette-2009-2026	\$ 562,406.76	\$ 562,406.76	\$ 52,948.89			
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	payments	payments	payments	payments	payments	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	payments	payments	payments	payments	payments	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
	2043	2044				
Payments by bond/note	payments	payments	payments	payments	payments	payments
QOSB 2024-HMMS	\$ 708,400.00	\$ 707,200.00				
	\$ 708,400.00	\$ 707,200.00	\$ -	\$ -	\$ -	\$ -

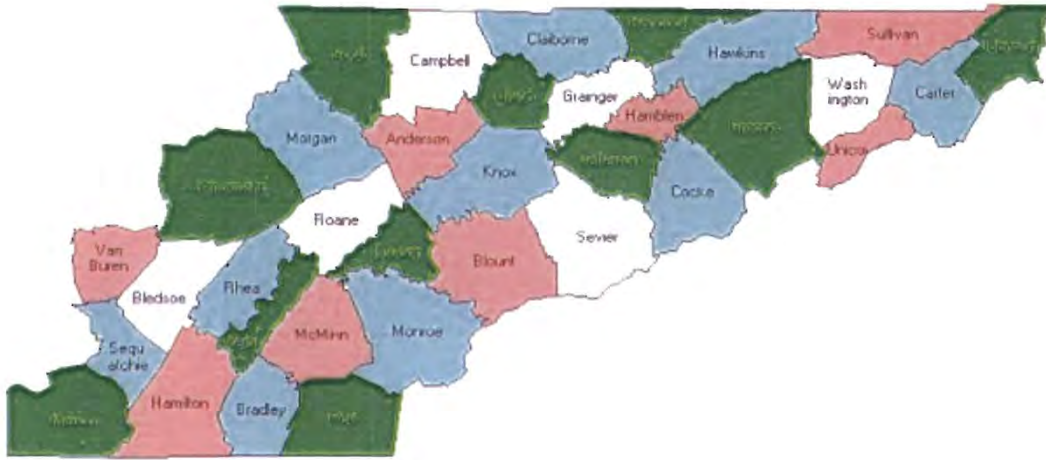


FUND 151

CASH FLOW ANALYSIS FY25-151-DEBT SERVICE

UNION COUNTY DEBT SERVICE	Actual Revenue and Expenditures						Projected Revenue/Expenditures based on prior year actuals						TOTAL
	2024 JULY	2024 AUG	2024 SEPT	2024 OCT	2024 NOV	2024 DEC	2025 JAN	2025 FEB	2025 MAR	2025 APR	2025 MAY	2025 JUNE	
CASH RECEIPTS	\$ 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
LOAN PROCEEDS													\$ -
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	\$ 236,771	\$ 558,636	\$ 200,154	\$ 136,223	\$ 175,458	\$ (33,043)	\$ 3,127,290

Payment Schedule	Monthly	October	February	March	June	Transfer in to Debt Service from other Funds
Paulette	\$ 47,464	\$ 47,464	\$ 47,464	\$ 47,464	\$ 47,464	
School Energy		\$ 9,531		\$ 264,531		\$ 274,063 Board of Education-March
New Middle School					\$ 171,784	
		\$ 56,995	\$ 47,464	\$ 311,995	\$ 219,248	



ADJOINING UNION COUNTY

PROPERTY TAX RATES	LOCAL SALES TAX		PROPERTY TAX REVENUE	TOTAL PROPERTY & SALES TAX	FY23 TAX RATES	Change over previous yr	FY22	FY23	FY24	
	2024	COLLECTIONS 2024								VALUE OF A PENNY
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 Monthly Fiscal Year Collections](https://www.tn.gov/monthly-fiscal-year-collections)
 Source: www.cfas.tennessee.edu/tennessee-county-tax-statistics
[Monthly Fiscal Year Collections \(tn.gov\)](https://www.tn.gov/monthly-fiscal-year-collections)

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

27. Constable Discussion

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: Sidney Jessee, Jr. ; **Seconded by:** Kenny Moore ;

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

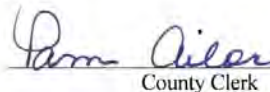
Voting no: None

Passing: None

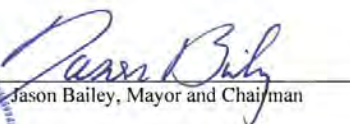
ADOPTED AND APPROVED, on First (1st) reading in open and regular meeting at Maynardville, Tennessee, this 27th day of January, 2025.

APPROVED:

Attest:


County Clerk




Jason Bailey, Mayor and Chairman

SECOND READING

Motion to approve by: _____; Seconded by: _____;

Voting for: _____

Voting no: _____

Passing: _____

ADOPTED AND APPROVED, on Second (2nd) reading in open and regular meeting at Maynardville, Tennessee, this ____ day of February, 2025.

APPROVED:

Attest:

County Clerk

Jason Bailey, Mayor and Chairman

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.**