

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, September 26, 2022 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 September 26, 2022 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. Elect County Commission Chairperson
8. Elect County Commission Vice-Chairperson
9. Approve Minutes of
 - a. June 21, 2022, Special Called Meeting
 - b. June 27, 2022, Regular Meeting
 - c. July 7, 2022, Public Hearing
 - d. July 7, 2022, Special Called Meeting
10. Approve Notaries: (if any)
11. UT Extension Special Recognition – Shannon DeWitt
12. County Mayor’s Report – Mayor Jason Bailey
13. Approve/Disapprove County Boards and Committees for FY 2022-2023
14. County Sheriff’s Report – Sheriff Breeding
15. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – July & August 2022
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
 - i. 5 Star Waste
 - ii. East Tennessee Development District TDEC (ARP)
 - iii. East Tennessee Development District LPRF 2020 Luttrell Park Sports Complex
 - iv. East Tennessee Development District ARC 2022 Big Ridge State Park
 - v. Robert G. Campbell and Associates, LP
 - vi. UT Extension Building Contract
16. Approve/Disapprove ARPA Projects (both allocations)
17. Community Reports
 - a. Fire Chiefs Association
 - b. Constables Association
18. Annual Report from the Union County Planning Commission
 - a. Approve/Disapprove Dwight Dyer as County Planner
19. Road Superintendent, David Cox –Mowing Inside the City of Maynardville
20. Approve/Disapprove Resolution to Appoint the County Mayor to be in Charge of the Union County Courthouse
21. Approve/Disapprove Resolution to set Constable Surety Bonds at \$5,000.00
22. Approve/Disapprove Elected Official Bonds
23. Old Business
24. New Business
25. Addendums: (if any)
26. Public Comments
27. Adjourn

1. County Commission was duly opened by Sheriff William F. Breeding, II.
2. **Invocation** by Commissioner Greg Dyer
3. **Pledge of Allegiance** was led by Commissioner Ashley Mike
4. **Roll Call** by Pam Ailor, Union County Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.

Commissioners Absent: None

5. **Announcements**

- a. Required CTAS training from County Commissioners must be done online or in person at a CTAS facility.
- b. The Heritage Festival will be Saturday, October 1, 2022.

6. **Public Comments:** Glenda Cooke and Kitty Lewis requested and were approved to speak.

7. **Elect County Commission Chairperson**

Commissioner Larry Lay nominated Mayor Jason Bailey for County Chairperson. Presiding Chairman Jason Bailey called three (3) times for other nominations for County Commission Chairperson. There being no other nominations, Presiding Chairman Jason Bailey called for nominations to cease and ask for a motion to elect.

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to elect Mayor Jason Bailey, by acclamation, as County Commission Chairperson.

Presiding Chairman Jason Bailey Called for an **Aye Vote. Motion Carried.**

8. **Elect County Commission Vice-Chairperson**

Commissioner Dawn Flatford nominated Sidney Jessee, Jr for County Commission Vice-Chairperson and was Seconded by Commissioner Gerald Simmons. Commissioner Greg Dyer nominated Angela Conner-Murphy for County Commission Vice-Chairperson and was Seconded by Commissioner Lynn Beeler. Chairman Jason Bailey called three (3) times for other nominations for County Commission Vice-Chairperson. There being no other nominations, Chairman Jason Bailey called for nominations to cease and to have a roll call vote.

Commissioners Voting for Sidney Jessee, Jr. for County Commission Vice-Chairperson: Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. Nomination to elect Sidney Jessee, Jr. for County Commission Vice-Chairperson **passed**.

Commissioners Voting for Angela Conner-Murphy for County Commission Vice-Chairperson: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Greg Dyer and Eddie Simpson. Nomination to elect Angela Conner-Murphy for County Commission Vice-Chairperson **failed**.

Sidney Jessee, Jr. was elected as **County Commission Vice-Chairman** by majority vote.

9. **Approve Minutes**

- a. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** to approve the minutes of June 21, 2022, Special Called Meeting as presented.

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

- b. A **Motion** was made by **Bill Cox** and **Seconded** by **Larry Lay** to approve the minutes of June 27, 2022, Regular Meeting as presented.

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

- c. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the minutes of July 7, 2022, Public Hearing as presented.

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

- d. A **Motion** was made by **R.L. Jones** and **Seconded** by **Ashley Mike** to approve the minutes of July 7, 2022, Special Called Meeting as presented.

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

10. A **Motion** was made by **Danny Cooke** and **Seconded** by **Lynn Beeler** to approve the following Notaries: Pamela G. Ailor, Susan Elaine Arvin, Laura Beth Begley, Lori S. Blann, Ashley E. Capps, Dorene J. Catu Camey, Elaine Clay, Shannon Lawson, David W. McCollough, Brenda Stanley and Carol D. Wyrick.

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

11. **UT Extension Special Recognition**

Current 4-H members were recognized for their efforts in aiding the flood victims in Southeast Kentucky. Mayor Jason Bailey presented the members with certificates.

12. County Mayor’s Report – Mayor Jason Bailey

Union County Government
Upcoming Public Meetings
October, 2022

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
3	Solid Waste Board	Small Courtroom/6:00pm
3	911 Board	Small Courtroom/6:30pm
13	Industrial Development Board	Large Courtroom/6:00pm
18	Budget Committee	Large Courtroom/7:00pm
18	Financial Management Committee	Large Courtroom Immediately Following Budget Committee
24	Planning Commission	Large Courtroom/6:00pm
24	County Commission	Large Courtroom/7:00pm

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

Mayor’s Report

September, 2022

Mayor's Report

September, 2022

Grants

In Process: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)
- Tourism Enhancement Grant (State of TN) - \$75,000
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free food to Union County residents.
- TN Local Parks and Recreation Grant (Luttrell Sports Complex) - \$625,000
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan (Federal Government) - \$3.87 Million
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000
- GIVE Grant (State of TN) - \$1,000,000
Purchase equipment for the potential TCAT in Union County
- East TN Community Design Center
Develop/Plan/Design the "Music Wall of Fame" at Heritage Park
- State of TN Appropriations Committee- \$9,000,000
Funding from the State of TN for a TCAT/Walters State campus near Union County High School
- Appalachian Regional Commission (ARC-Federal Government)- \$80,000
Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud)
- TN Commission on Aging and Disability- \$8,000
Upgrades and additional activities for UC Senior Center

Potential:

- TN Department of Tourism
Tourism enhancement funds for additional items at Heritage Park
- Bill Dance Signature Lakes (TN Dept of Tourism)
Norris Lake is named a "Trophy Lake"
Possible upgrades to Big Ridge Park (Blue Mud)
- Broadband Internet (TEBF & SLFRF- State of TN)
KUB, PVE, and SCTC to provide broadband to ALL Union County Residents
- Rural Development Grant (USDA)
New EMS facilities (Maynardville and Sharps Chapel)
Grant funds along with low interest loans
May also be used to construct jails

County Buildings / Property

- Sharps Chapel Senior/Community Center Complete
- Cedar Grove Community Center Complete

Capital Project Bids Out or In Process (Completely Funded by Grants)

- Speedwell and Big Ridge Community Centers
(funds are allocated in ARPA, searching for property)
- Performance Stage going out for Bid

Other (attachments)

- TN Comptroller Budget Letter
- TN Tourism Impact Report
- Union County Boards and Committees (draft for approval)

Questions or Concerns?

Attachments

September, 2022



JASON E. MUMPOWER
Comptroller

September 21, 2022

Congratulations!

We are pleased to present you with the enclosed certificate recognizing the hard work and commitment of your local officials, including budget and finance staff, to operate your government with a sound financial plan.


This certificate is being awarded based upon the following criteria:

- Your budget was adopted on or before the fiscal year end;
- Your budget was filed with our office within 15 days of adoption;
- No issues of concern were raised during our review of the budget; and
- Your local government is not currently under the oversight of the Water & Wastewater Financing Board, or Utility Management Review Board.

Thank you for your contribution to making government work better! We recognize the importance of managing public finances in a responsible manner and encourage local officials to keep up the good work!

As always, please feel free to reach out to your Financial Analyst or contact our main office at 615.401.7829 or LGF@cot.tn.gov.

Very truly yours,


Jason E. Mumpower
Comptroller of the Treasury


Betsy Knotts
Director, Local Government Finance

Tennessee Tourism Outperforms the Nation With Record \$24 Billion in Domestic Travel Spending in 2021



Additional highlights and images for media use only can be found [here](#). See the [online interactive dashboard](#) for the latest state and county information.

NASHVILLE, Tenn. (Aug. 30, 2022) – Tennessee tourism generated \$24.2 billion in domestic and international travel spending in 2021, according to recently released economic impact data from U.S. Travel Association and Tourism Economics. It also marks the largest visitor spending nationally in Tennessee's history. Travelers in Tennessee spend an estimated \$66 million per day. Travel in Tennessee generated \$1.9 billion in state and local tax revenue. Travel and tourism is also the third largest employer in the state.

Tennessee Governor Bill Lee and Department of Tourist Development Commissioner Mark Ezell highlighted efforts to continue the industry's strong recovery.

"Tourism drives economic development and job creation so that every Tennessean can thrive," said Gov. Lee. "Our decision to prioritize strong recovery has yielded record levels of tourism growth, and we continue to welcome visitors to see all Tennessee has to offer, from the Mississippi River to the Great Smoky Mountains."

"Tennessee is crushing it with the largest visitor spending national market share for Tennesseans in our history," said Mark Ezell, Commissioner of the Tennessee Department of Tourist Development. "Tennessee is one of the top travel destinations in the world because of our tremendous assets including our unmatched scenic beauty, diverse cities, and small towns, as well as our world class attractions, music, cultural and historical sites. We're so grateful to this industry and our partners and blessed that visitors come experience these destinations and support local businesses, local restaurants and local lodging and support communities."

Key Highlights from 2021 report:

- Tennessee tourism generated a record \$24 billion in domestic travel spending
- Travel and tourism is the third largest employer in TN in 2021
- Travelers in Tennessee spend an estimated \$66 million per day. Visitor spending in Tennessee increased by 44.4%, year over year. Visitor spending nationally increased by 35.7%, year over year
- All 95 counties saw an increase in visitor spending over 2020
- 51 counties fully recovered and exceeded their 2019 visitor spending record
- Nine counties experienced more than 40% growth in year-over-year travel spending, including Davidson, Cheatham, Sevier, Union, Polk, Grundy, Knox, Blount and Hamilton
- Five counties experienced more than 40% growth over 2019 travel spending, including: Cheatham, Union, Lake, Hickman and Meigs
- Travel in Tennessee generated \$1.9 billion in state and local tax revenue in 2021
- Travel-generated tax revenue generated by tourism saved each Tennessee household \$755.41 in state and local taxes last year

Leisure & Hospitality Industry Highlights (source: TN Dept. of Revenue & TN Department of Labor & Workforce Development)

- Leisure & hospitality industries supported 317,000 jobs in 2021, an 8% increase from 2020 and 91% of 2019 levels
- Leisure & hospitality revenues have recovered to record levels and outpaced inflation
- Leisure & hospitality employment has returned to pre-pandemic levels but still struggles to keep up with travel demand
- Average leisure & hospitality wages have surged as the industry competes for a limited number of workers. Leisure & hospitality wages increased to \$17.71 in June 2020, compared to \$14.14 in 2020.

The [2021 Economic Impact on Travel Report](#) includes county data and comprehensive models of the economic impact of spending by industry. Partners and media can utilize the new [online interactive dashboard](#) for the latest state and county information. Economic Impact on Travel Report booklets will be handed out at the [Governor's Conference on Hospitality & Tourism](#) Sept. 28-30 in Memphis.

The Tennessee Department of Tourist Development works with the Tennessee Tourism Committee, local convention and visitors' bureaus, chambers of commerce, city and county leaders, tourism attractions and the hospitality industry in all 95 counties to inspire travel to the state.

Media Contacts:

Jill Kilgore
Jill.Kilgore@tn.gov

Amanda Murphy
Amanda.Murphy@tn.gov

Mary Katelyn Price
MaryKatelyn.Price@tn.gov

ABOUT TENNESSEE DEPARTMENT OF TOURIST DEVELOPMENT

Tennessee is the home of the blues, bluegrass, country, gospel, soul, rockabilly, and rock 'n' roll—delivering an unparalleled experience of beauty, history, and family adventure, infused with music that creates a vacation that is the "Soundtrack of America. Made in Tennessee." Explore more at tnvacation.com and join other Tennessee travelers by following "TNVacation" on Facebook, Twitter, Pinterest, Instagram and YouTube, and "Tennessee" on Snapchat.

TNvacation.com | [Facebook](#) | [Twitter](#) | [Instagram](#) | [YouTube](#) | [Press Website](#)

13. **Approve/Disapprove County Boards and Committees for FY 2022-2023**

Union County Government
County Boards FY23

Beer Board Meets when an application is presented.	Andrew Woods	Chair
	Stanley Boles	
	Jeff Chesney	
	Darrell Dyer	
	Vickie Riffey	

District Soil Conservation Board Meets the second Tuesday of each month.	Harold Brantley	
	David Coppock	
	Debbie Corum	
	Cody Haynes	
	Allen Padgett	

Equalization Board Meets annually the first week of June.	Coleen Beeler	
	Wade Brantley	
	William Cunningham	
	Randy Merritt	
	Richard Phillips	

Industrial Development Board Meets quarterly or when necessary.	Ashley Mike	District 1
	Cheryl Walker	District 2
	Kenny Moore	District 3
	Danny Cooke	District 4
	Eddie Simpson	District 5
	Linda Effler	District 6
	Angela Conner-Murphy	District 7

Approved by the Union County Commission on September 26, 2022

1

Keep Union County Beautiful Board Meets the third Monday of each month.	Tammie Carter	Chair, Director
	Nicole Brown	Secretary
	Mike Boles	
	Debra Keck	
	Jennifer Rugg	
	Martin Shafer	
	Randy Turner	
	Alyshia Victoria	

Library Board Meets the second Monday of each month.	Sidney Jessee, Jr.	Chair
	Ty Blakely	
	Chip Brown	
	Ann Dyer	
	Caleb Dyer	
	Lauren Effler	
	VACANT	citizen

Parks and Recreation Board Meets quarterly or when necessary.	Ashley Mike	District 1
	Angela Conner-Murphy	District 7
	Stephanie Walker	UCPS
	VACANT	Paulette Community
	VACANT	Big Ridge Community

Records Management Board Meets quarterly or when necessary.	Betty Bullen	Chair
	Candy Booker	AOE, Vice-Chair
	Gina Gilbert	Trustee, Secretary
	Pam Ailor	County Clerk
	Ann Russell	Register of Deeds
	Bonnie Peters	Historian
	Linda Effler	Commissioner

Approved by the Union County Commission on September 26, 2022

2

Solid Waste Board Meets semi-annually or when necessary.	RL Jones	Chair, District 6
	Cheryl Walker	Vice-Chair, District 2
	Jim George	Secretary
	Mike Boles	District 1
	Bill Cox	District 3
	Danny Cooke	District 4
	Greg Dyer	District 5
	Lynn Beeler	District 7
	Phil Ruth	

911 Board Meets quarterly.	Trevor Dykes	Chair
	Wayne Cole	Secretary
	Billy Breeding	
	RL Jones	
	Melborne Munsey	
	Billy Raley	
	Andrew Reed	
	Stacy Rhodes	
	Cheryl Walker	

Approved by the Union County Commission on September 26, 2022

Union County Government

County Committees FY23

Agriculture Extension Committee Meets the second Monday of each month.	Tina Garcia	
	Tammie Hill	
	Sidney Jessee, Jr.	
	Trevor Jones	
	Jake McCollough	
	Kenny Moore	
	Gerald Simmons	

Audit Committee Meets annually when the county audit is received.	Sidney Jessee, Jr.	Chair
	Gail Corum	Secretary
	Jennifer Garren	CPA

Budget Committee Meets the third Tuesday of each month.	Gerald Simmons	District 1
	Cheryl Walker	District 2
	Kenny Moore	District 3
	Dawn Flatford	District 4
	Greg Dyer	District 5
	Larry Lay	District 6
	Angela Conner-Murphy	District 7

Council on Aging Meets the third Wednesday of each month.	Randy Turner	Chair
	Gail Corum	Secretary
	Linda Irick	
	Ronnie Irick	
	Martin Shafer	
	Aloma Stimmell	

Approved by the Union County Commission on September 26, 2022

Delinquent Tax Committee Meets when necessary.	Ashley Mike	District 1
	Bill Cox	District 3
	Eddie Simpson	District 5
	Larry Lay	District 6
	Lynn Beeler	District 7

Ethics Committee Meets when necessary.	Sidney Jessee, Jr.	District 2
	Bill Cox	District 3
	Dawn Flatford	District 4
	Lynn Beeler	District 7
	VACANT	Private Citizen

Financial Management Committee Meets quarterly.	Jason Bailey	Mayor
	Ronnie Mincey	Director of Schools
	David Cox	Supervisor of Roads
	Sidney Jessee, Jr.	Commissioner
	Dawn Flatford	Commissioner
	Gerald Simmons	Commissioner
	David Coppock	School Board

Insurance Committee Meets annually to review employee insurance plans.	Missy Brown	Finance Director
	Ashley Mike	Commissioner
	Linda Effler	Commissioner
	Eddie Simpson	Commissioner/Employee
	Carla Beeler	UC Govt Employee

Approved by the Union County Commission on September 26, 2022

5

Jail Committee Meets quarterly or when necessary.	Billy Breeding	Sheriff
	Travis Patterson	Judge
	Mike Boles	Commissioner
	Sidney Jessee, Jr.	Commissioner
	Greg Dyer	Commissioner
	Kenny Moore	Commissioner
	Danny Cooke	Commissioner

Local Emergency Planning Committee (LEPC) Meets quarterly.	Dana Simerly	Chair
	Jason Bailey	Mayor
	Billy Breeding	Sheriff
	Andrew Reed	EMS/EMA
	Keith Montgomery	BR Park Ranger
	Kathy Chesney	
	Thomas McCafferty	

Planning Commission Meets the fourth Monday of each month. Dwight Dyer, County Planner	RL Jones	Chair
	Debbie Cox	Secretary
	Harold Brantley	
	Issac Collins	
	Greg Corum	
	Dawn Flatford	
	Paul Hill	
	Larry Lay	
	Melborne Munsey	
	Stanley Patterson	

Approved by the Union County Commission on September 26, 2022

6

<u>Commissioner</u>	<u>Number of Boards/Committees</u>
Mike Boles	3
Ashley Mike	4
Gerald Simmons	3
Sidney Jessee, Jr.	6
Cheryl Walker	4
Bill Cox	3
Kenny Moore	4
Dawn Flatford	4
Danny Cooke	3
Greg Dyer	3
Eddie Simpson	3
Linda Effler	3
RL Jones	3
Larry Lay	3
Lynn Beeler	3
Angela Conner-Murphy	3

Approved by the Union County Commission on September 26, 2022

7

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the County Boards and Committees for FY 2022-2023 as presented.

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

14. **County Sheriff’s Report – Sheriff Breeding**

Sheriff’s Report – August 2022

Total Calls for Service:	790
Accidents with Injury:	2
Accidents with Non-Injury:	27
Residential Burglaries:	0
Booked Into Jail:	92
Released from Jail:	93
Current Jail Population:	75

15. **Melissa Brown, Director of Finance**
 a. Monthly Finance Report – July & August 2022

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Aug-21	101-General	\$ 4,719,719.01	\$ 738.59	\$ 265,641.06	\$ 689,126.69	\$ 2,223.09	\$ 4,294,748.88
Sep-21	101-General	\$ 4,294,748.88	\$ 1,207.76	\$ 453,205.59	\$ 775,408.56	\$ 6,935.97	\$ 3,966,817.70
Oct-21	101-General	\$ 3,966,817.70	\$ 981.99	\$ 645,829.68	\$ 539,114.78	\$ 9,401.03	\$ 4,065,113.56
Nov-21	101-General	\$ 4,065,113.56	\$ 3,093.43	\$ 724,733.40	\$ 559,256.78	\$ 8,926.23	\$ 4,224,757.38
Dec-21	101-General	\$ 4,224,757.38	\$ 647.31	\$ 1,392,776.51	\$ 514,221.63	\$ 23,033.24	\$ 5,080,926.33
Jan-22	101-General	\$ 5,080,926.33	\$ 857.96	\$ 865,984.22	\$ 504,517.17	\$ 11,422.46	\$ 5,431,828.88
Feb-22	101-General	\$ 5,431,828.88	\$ 2,655.95	\$ 1,434,301.38	\$ 551,266.54	\$ 23,927.40	\$ 6,293,592.27
Mar-22	101-General	\$ 6,293,592.27	\$ 1,086.83	\$ 438,679.49	\$ 698,098.78	\$ 5,985.82	\$ 6,029,273.99
Apr-22	101-General	\$ 6,029,273.99	\$ 969.84	\$ 595,140.88	\$ 574,294.44	\$ 6,372.47	\$ 6,044,717.80
May-22	101-General	\$ 6,044,717.80	\$ 1,106.39	\$ 687,936.70	\$ 496,370.65	\$ 6,053.71	\$ 6,231,336.53
Jun-22	101-General	\$ 6,231,336.53	\$ 839.47	\$ 628,747.96	\$ 948,172.23	\$ 5,614.60	\$ 5,907,137.13
Jul-22	101-General	\$ 5,907,137.13	\$ 915.85	\$ 656,037.71	\$ 1,702,769.36	\$ 6,168.84	\$ 4,855,152.49
2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Aug-21	118-Amb. Service	\$ 588,343.88	\$ (935.87)	\$ 114,956.98	\$ 122,785.87	\$ 1,154.98	\$ 578,424.14
Sep-21	118-Amb. Service	\$ 578,424.14	\$ (1,207.76)	\$ 128,795.58	\$ 273,330.20	\$ 1,635.20	\$ 431,046.56
Oct-21	118-Amb. Service	\$ 431,046.56	\$ (1,143.14)	\$ 125,931.64	\$ 126,500.63	\$ 1,755.48	\$ 427,578.95
Nov-21	118-Amb. Service	\$ 427,578.95	\$ (1,468.37)	\$ 176,050.48	\$ 91,968.10	\$ 2,047.47	\$ 508,145.49
Dec-21	118-Amb. Service	\$ 508,145.49	\$ (647.31)	\$ 216,774.01	\$ 165,377.65	\$ 3,601.17	\$ 555,293.37
Jan-22	118-Amb. Service	\$ 555,293.37	\$ (986.56)	\$ 119,721.51	\$ 80,120.19	\$ 1,681.04	\$ 592,227.09
Feb-22	118-Amb. Service	\$ 592,227.09	\$ (1,147.08)	\$ 273,303.87	\$ 99,346.53	\$ 4,172.21	\$ 760,865.14
Mar-22	118-Amb. Service	\$ 760,865.14	\$ (1,086.83)	\$ 101,401.32	\$ 112,783.47	\$ 1,282.63	\$ 747,113.53
Apr-22	118-Amb. Service	\$ 747,113.53	\$ (969.84)	\$ 97,055.05	\$ 106,388.15	\$ 1,072.27	\$ 735,738.32
May-22	118-Amb. Service	\$ 735,738.32	\$ (1,553.36)	\$ 71,464.83	\$ 125,512.46	\$ 753.33	\$ 679,384.00
Jun-22	118-Amb. Service	\$ 679,384.00	\$ (839.47)	\$ 94,213.83	\$ 164,182.13	\$ 907.45	\$ 607,668.78
Jul-22	118-Amb. Service	\$ 607,668.78	\$ (915.85)	\$ 68,049.04	\$ 180,366.49	\$ 707.44	\$ 493,728.04

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Aug-21	122-Drug Fund	\$ 84,173.72	\$ -	\$ 1,574.15	\$ 12,172.97	\$ 15.74	\$ 73,559.16
Sep-21	122-Drug Fund	\$ 73,559.16	\$ -	\$ 2,232.24	\$ 2,911.44	\$ 9.24	\$ 72,870.72
Oct-21	122-Drug Fund	\$ 72,870.72	\$ -	\$ 237.50	\$ 5,154.34	\$ 2.38	\$ 67,951.50
Nov-21	122-Drug Fund	\$ 67,951.50	\$ -	\$ 475.00	\$ 2,138.89	\$ 4.76	\$ 66,282.85
Dec-21	122-Drug Fund	\$ 66,282.85	\$ -	\$ 510.15	\$ 1,431.20	\$ 5.11	\$ 65,356.69
Jan-22	122-Drug Fund	\$ 65,356.69	\$ -	\$ -	\$ 899.75	\$ -	\$ 64,456.94
Feb-22	122-Drug Fund	\$ 64,456.94	\$ -	\$ -	\$ 4,951.51	\$ -	\$ 59,505.43
Mar-22	122-Drug Fund	\$ 59,505.43	\$ -	\$ 56,231.84	\$ 5,837.20	\$ 9.34	\$ 109,890.73
Apr-22	122-Drug Fund	\$ 109,890.73	\$ -	\$ 311.60	\$ 2,403.25	\$ 2.40	\$ 107,796.68
May-22	122-Drug Fund	\$ 107,796.68	\$ -	\$ 63.65	\$ 2,068.83	\$ 0.64	\$ 105,790.86
Jun-22	122-Drug Fund	\$ 105,790.86	\$ -	\$ 133.55	\$ -	\$ 1.34	\$ 105,923.07
Jul-22	122-Drug Fund	\$ 105,923.07	\$ -	\$ 232.75	\$ 154.81	\$ 2.33	\$ 105,998.68
2022-2023	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Aug-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Sep-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Oct-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Nov-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Dec-21	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jan-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Feb-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Mar-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Apr-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
May-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jun-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jul-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50

DIRECTOR OF FINANCE
MONTHLY REPORT

Commission								
2022-2023	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	131-Highway Dept	\$ 639,458.23	\$ -	\$ 303,843.40	\$ 148,311.92	\$ 3,029.80	\$ 791,959.91	
Sep-21	131-Highway Dept	\$ 791,959.91	\$ -	\$ 202,137.57	\$ 431,234.56	\$ 1,800.77	\$ 561,062.15	
Oct-21	131-Highway Dept	\$ 561,062.15	\$ -	\$ 238,887.57	\$ 159,698.97	\$ 2,709.66	\$ 637,541.09	
Nov-21	131-Highway Dept	\$ 637,541.09	\$ -	\$ 197,712.95	\$ 93,291.38	\$ 2,171.24	\$ 739,791.42	
Dec-21	131-Highway Dept	\$ 739,791.42	\$ -	\$ 269,685.60	\$ 104,559.34	\$ 3,647.66	\$ 901,270.02	
Jan-22	131-Highway Dept	\$ 901,270.02	\$ -	\$ 227,185.54	\$ 94,716.67	\$ 2,587.23	\$ 1,031,151.66	
Feb-22	131-Highway Dept	\$ 1,031,151.66	\$ -	\$ 272,068.89	\$ 85,946.50	\$ 3,219.23	\$ 1,214,054.82	
Mar-22	131-Highway Dept	\$ 1,214,054.82	\$ -	\$ 367,555.25	\$ 117,903.92	\$ 1,965.07	\$ 1,461,741.08	
Apr-22	131-Highway Dept	\$ 1,461,741.08	\$ -	\$ 159,242.70	\$ 236,875.01	\$ 1,651.73	\$ 1,382,457.04	
May-22	131-Highway Dept	\$ 1,382,457.04	\$ -	\$ 193,732.59	\$ 571,960.02	\$ 1,944.34	\$ 1,002,285.27	
Jun-22	131-Highway Dept	\$ 1,002,285.27	\$ -	\$ 410,142.44	\$ 399,653.98	\$ 4,098.65	\$ 1,008,675.08	
Jul-22	131-Highway Dept	\$ 1,008,675.08	\$ -	\$ 213,203.57	\$ 594,859.35	\$ 2,082.62	\$ 624,936.68	
Commission								
2022-2023	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	151- Debt Service	\$ 1,964,418.01	\$ (46,866.44)	\$ 47,804.64	\$ -	\$ 485.91	\$ 1,964,870.30	
Sep-21	151- Debt Service	\$ 1,964,870.30	\$ (40,598.35)	\$ 70,066.98	\$ -	\$ 906.22	\$ 1,993,432.71	
Oct-21	151- Debt Service	\$ 1,993,432.71	\$ (36,111.37)	\$ 76,332.41	\$ -	\$ 1,061.96	\$ 2,032,591.79	
Nov-21	151- Debt Service	\$ 2,032,591.79	\$ (46,866.06)	\$ 63,648.40	\$ -	\$ 812.77	\$ 2,048,561.36	
Dec-21	151- Debt Service	\$ 2,048,561.36	\$ (46,865.82)	\$ 126,648.84	\$ -	\$ 2,104.02	\$ 2,126,240.36	
Jan-22	151- Debt Service	\$ 2,126,240.36	\$ (46,865.59)	\$ 70,846.04	\$ -	\$ 969.13	\$ 2,149,251.68	
Feb-22	151- Debt Service	\$ 2,149,251.68	\$ (46,865.28)	\$ 404,110.07	\$ -	\$ 1,970.68	\$ 2,504,525.79	
Mar-22	151- Debt Service	\$ 2,504,525.79	\$ (288,736.85)	\$ 66,272.73	\$ -	\$ 807.54	\$ 2,281,254.13	
Apr-22	151- Debt Service	\$ 2,281,254.13	\$ (46,862.20)	\$ 69,055.17	\$ -	\$ 744.12	\$ 2,302,702.98	
May-22	151- Debt Service	\$ 2,302,702.98	\$ (46,852.87)	\$ 55,618.26	\$ -	\$ 586.87	\$ 2,310,881.50	
Jun-22	151- Debt Service	\$ 2,310,881.50	\$ (48,237.97)	\$ 53,130.87	\$ -	\$ 544.72	\$ 2,315,229.68	
Jul-22	151- Debt Service	\$ 2,315,229.68	\$ (46,827.86)	\$ 55,328.71	\$ -	\$ 559.41	\$ 2,323,171.12	

DIRECTOR OF FINANCE
MONTHLY REPORT

Commission								
2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	171-Capital Outlay	\$ 1,243,279.87	\$ -	\$ 4,959.61	\$ 169,701.45	\$ 36.48	\$ 1,078,501.55	
Sep-21	171-Capital Outlay	\$ 1,078,501.55	\$ -	\$ 193,087.91	\$ 214,621.90	\$ 791.14	\$ 1,056,176.42	
Oct-21	171-Capital Outlay	\$ 1,056,176.42	\$ -	\$ 55,162.78	\$ 39,307.73	\$ 1,103.36	\$ 1,070,928.11	
Nov-21	171-Capital Outlay	\$ 1,070,928.11	\$ -	\$ 64,335.94	\$ 8,673.93	\$ 730.13	\$ 1,125,859.99	
Dec-21	171-Capital Outlay	\$ 1,125,859.99	\$ -	\$ 162,968.98	\$ 45,452.50	\$ 3,259.43	\$ 1,240,117.04	
Jan-22	171-Capital Outlay	\$ 1,240,117.04	\$ -	\$ 57,539.81	\$ 68,210.73	\$ 1,150.94	\$ 1,228,295.18	
Feb-22	171-Capital Outlay	\$ 1,228,295.18	\$ -	\$ 298,446.95	\$ 44,649.63	\$ 3,530.85	\$ 1,478,561.65	
Mar-22	171-Capital Outlay	\$ 1,478,561.65	\$ -	\$ 96,437.36	\$ 16,019.95	\$ 948.91	\$ 1,558,030.15	
Apr-22	171-Capital Outlay	\$ 1,558,030.15	\$ -	\$ 60,368.67	\$ 47,656.55	\$ 239.54	\$ 1,570,502.73	
May-22	171-Capital Outlay	\$ 1,570,502.73	\$ -	\$ 71,380.71	\$ 243,029.29	\$ 67.60	\$ 1,398,786.55	
Jun-22	171-Capital Outlay	\$ 1,398,786.55	\$ -	\$ 824,520.75	\$ 27,663.60	\$ 38.71	\$ 2,195,604.99	
Jul-22	171-Capital Outlay	\$ 2,195,604.99	\$ -	\$ 2,443.97	\$ 17,515.29	\$ 48.88	\$ 2,180,484.79	
Commission								
2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Jul-21	172-Community	\$ 65,552.46	\$ -	\$ -	\$ 4,491.21	\$ -	\$ 61,061.25	
Aug-21	172-Community	\$ 61,061.25	\$ -	\$ -	\$ 8,825.18	\$ -	\$ 52,236.07	
Sep-21	172-Community	\$ 52,236.07	\$ -	\$ -	\$ 250.00	\$ -	\$ 51,986.07	
Oct-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ -	\$ -	\$ 51,986.07	
Nov-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ 183.33	\$ -	\$ 51,802.74	
Dec-21	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Jan-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Feb-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Mar-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Apr-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ 300.00	\$ -	\$ 51,502.74	
May-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ -	\$ -	\$ 51,502.74	
Jun-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ 22.11	\$ -	\$ 51,480.63	
Jul-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023		Commission						
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	141-General	\$ 7,387,935.68	\$ 179,746.96	\$ 2,366,019.81	\$ 2,107,866.41	\$ 1,723.17	\$ 7,824,112.87	
Sep-21	141-General	\$ 7,824,112.87	\$ 204,405.78	\$ 2,603,472.99	\$ 2,452,975.72	\$ 8,043.08	\$ 8,170,972.84	
Oct-21	141-General	\$ 8,170,972.84	\$ 202,003.59	\$ 2,655,751.33	\$ 2,736,646.35	\$ 9,531.58	\$ 8,282,549.83	
Nov-21	141-General	\$ 8,282,549.83	\$ 226,285.89	\$ 2,803,294.60	\$ 2,255,195.88	\$ 7,467.29	\$ 9,049,467.15	
Dec-21	141-General	\$ 9,049,467.15	\$ 206,511.89	\$ 3,157,586.58	\$ 2,104,239.59	\$ 19,527.12	\$ 10,289,798.91	
Jan-22	141-General	\$ 10,289,798.91	\$ 198,824.13	\$ 2,895,054.24	\$ 2,045,008.11	\$ 9,441.98	\$ 11,329,227.19	
Feb-22	141-General	\$ 11,329,227.19	\$ 218,097.12	\$ 3,178,274.90	\$ 2,364,218.62	\$ 19,704.70	\$ 12,341,675.89	
Mar-22	141-General	\$ 12,341,675.89	\$ 221,565.77	\$ 2,879,536.87	\$ 2,222,673.10	\$ 7,753.26	\$ 13,212,352.17	
Apr-22	141-General	\$ 13,212,352.17	\$ 253,288.20	\$ 2,431,373.07	\$ 2,214,406.95	\$ 5,147.11	\$ 13,677,459.38	
May-22	141-General	\$ 13,677,459.38	\$ 209,768.42	\$ 278,684.16	\$ 2,478,920.82	\$ 4,766.37	\$ 11,682,224.77	
Jun-22	141-General	\$ 11,682,224.77	\$ 206,882.90	\$ 1,600,980.88	\$ 2,747,678.06	\$ 4,553.80	\$ 10,737,856.69	
Jul-22	141-General	\$ 10,737,856.69	\$ 192,566.76	\$ 1,428,617.47	\$ 6,254,149.21	\$ 1,982.02	\$ 6,102,909.69	
2022-2023		Commission						
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	142-Federal	\$ 273,160.45	\$ (179,746.96)	\$ 98,917.77	\$ 148,621.49	\$ -	\$ 43,709.77	
Sep-21	142-Federal	\$ 43,709.77	\$ (204,405.78)	\$ 1,136,115.15	\$ 624,169.39	\$ -	\$ 351,249.75	
Oct-21	142-Federal	\$ 351,249.75	\$ (202,003.59)	\$ 884,693.03	\$ 218,762.66	\$ -	\$ 815,176.53	
Nov-21	142-Federal	\$ 815,176.53	\$ (227,843.30)	\$ 635,298.75	\$ 445,191.00	\$ -	\$ 777,440.98	
Dec-21	142-Federal	\$ 777,440.98	\$ (206,466.64)	\$ 539,408.50	\$ 219,315.88	\$ -	\$ 891,066.96	
Jan-22	142-Federal	\$ 891,066.96	\$ (198,741.21)	\$ 422,312.27	\$ 308,360.19	\$ -	\$ 806,277.83	
Feb-22	142-Federal	\$ 806,277.83	\$ (219,523.07)	\$ 481,941.58	\$ 257,452.59	\$ -	\$ 811,243.75	
Mar-22	142-Federal	\$ 811,243.75	\$ (221,441.39)	\$ 1,097,094.32	\$ 1,088,567.79	\$ -	\$ 598,328.89	
Apr-22	142-Federal	\$ 598,328.89	\$ (253,205.28)	\$ 582,573.12	\$ 216,622.60	\$ -	\$ 711,074.13	
May-22	142-Federal	\$ 711,074.13	\$ (209,685.50)	\$ 541,004.29	\$ 320,061.33	\$ -	\$ 722,331.59	
Jun-22	142-Federal	\$ 722,331.59	\$ (206,798.94)	\$ 1,500,077.66	\$ 687,999.42	\$ -	\$ 1,327,610.89	
Jul-22	142-Federal	\$ 1,327,610.89	\$ (192,474.74)	\$ 95,858.36	\$ 882,802.77	\$ -	\$ 348,191.74	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023		Commission						
	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	143-Food Service	\$ 731,428.69	\$ -	\$ 87,913.46	\$ 80,305.32	\$ -	\$ 739,036.83	
Sep-21	143-Food Service	\$ 739,036.83	\$ -	\$ 4,269.97	\$ 129,325.67	\$ -	\$ 613,981.13	
Oct-21	143-Food Service	\$ 613,981.13	\$ -	\$ 321,369.19	\$ 179,085.06	\$ -	\$ 756,265.26	
Nov-21	143-Food Service	\$ 756,265.26	\$ (67.65)	\$ 15,469.23	\$ 167,650.38	\$ -	\$ 604,016.46	
Dec-21	143-Food Service	\$ 604,016.46	\$ (45.25)	\$ 412,104.74	\$ 154,074.02	\$ -	\$ 862,001.93	
Jan-22	143-Food Service	\$ 862,001.93	\$ (82.92)	\$ 150,728.13	\$ 104,733.13	\$ -	\$ 907,914.01	
Feb-22	143-Food Service	\$ 907,914.01	\$ (82.92)	\$ 173,428.79	\$ 138,319.06	\$ -	\$ 942,940.82	
Mar-22	143-Food Service	\$ 942,940.82	\$ (124.38)	\$ 233,032.74	\$ 185,525.73	\$ -	\$ 990,323.45	
Apr-22	143-Food Service	\$ 990,323.45	\$ (82.92)	\$ 322,673.22	\$ 156,501.13	\$ -	\$ 1,156,412.62	
May-22	143-Food Service	\$ 1,156,412.62	\$ (82.92)	\$ 254,208.02	\$ 175,363.23	\$ -	\$ 1,235,174.49	
Jun-22	143-Food Service	\$ 1,235,174.49	\$ 1,318.75	\$ 180,345.39	\$ 92,341.20	\$ -	\$ 1,324,497.43	
Jul-22	143-Food Service	\$ 1,324,497.43	\$ (92.02)	\$ 39,491.95	\$ 91,272.24	\$ -	\$ 1,272,625.12	
2022-2023		Commission						
	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Aug-21	145- TNVA	\$ 2,504,771.13	\$ -	\$ 1,537,397.00	\$ 2,504,771.14	\$ -	\$ 1,537,396.99	
Sep-21	145- TNVA	\$ 1,537,396.99	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,668,288.99	
Oct-21	145- TNVA	\$ 1,668,288.99	\$ -	\$ 1,541,856.24	\$ 1,422,473.01	\$ -	\$ 1,787,672.22	
Nov-21	145- TNVA	\$ 1,787,672.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,918,564.22	
Dec-21	145- TNVA	\$ 1,918,564.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,049,456.22	
Jan-22	145- TNVA	\$ 2,049,456.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,180,348.22	
Feb-22	145- TNVA	\$ 2,180,348.22	\$ -	\$ 1,537,397.00	\$ 1,407,309.08	\$ -	\$ 2,310,436.14	
Mar-22	145- TNVA	\$ 2,310,436.14	\$ -	\$ 3,288,675.51	\$ 2,356.60	\$ -	\$ 5,596,755.05	
Apr-22	145- TNVA	\$ 5,596,755.05	\$ -	\$ 1,537,397.00	\$ 2,813,010.00	\$ -	\$ 4,321,142.05	
May-22	145- TNVA	\$ 4,321,142.05	\$ -	\$ -	\$ 3,106,505.00	\$ -	\$ 1,214,637.05	
Jun-22	145- TNVA	\$ 1,214,637.05	\$ -	\$ 1,537,397.00	\$ -	\$ -	\$ 2,752,034.05	
Jul-22	145- TNVA	\$ 2,752,034.05	\$ -	\$ 918,008.22	\$ 1,420,980.00	\$ -	\$ 2,249,062.27	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023	177-Education Capital Projects	Commission						
		Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
	Aug-21	177-ED CAP Pro	\$ 7,378,444.23	\$ -	\$ -	\$ 302,052.25	\$ -	\$ 7,076,391.98
	Sep-21	177-ED CAP Pro	\$ 7,076,391.98	\$ -	\$ -	\$ 95,943.00	\$ -	\$ 6,980,448.98
	Oct-21	177-ED CAP Pro	\$ 6,980,448.98	\$ -	\$ -	\$ 76,847.00	\$ -	\$ 6,903,601.98
	Nov-21	177-ED CAP Pro	\$ 6,903,601.98	\$ -	\$ -	\$ 50,468.00	\$ -	\$ 6,853,133.98
	Dec-21	177-ED CAP Pro	\$ 6,853,133.98	\$ -	\$ -	\$ 7,810.00	\$ -	\$ 6,845,323.98
	Jan-22	177-ED CAP Pro	\$ 6,845,323.98	\$ -	\$ -	\$ 130,182.50	\$ -	\$ 6,715,141.48
	Feb-22	177-ED CAP Pro	\$ 6,715,141.48	\$ -	\$ -	\$ 10,237.51	\$ -	\$ 6,704,903.97
	Mar-22	177-ED CAP Pro	\$ 6,704,903.97	\$ -	\$ -	\$ 9,096.00	\$ -	\$ 6,695,807.97
	Apr-22	177-ED CAP Pro	\$ 6,695,807.97	\$ -	\$ -	\$ 8,085.00	\$ -	\$ 6,687,722.97
	May-22	177-ED CAP Pro	\$ 6,687,722.97	\$ -	\$ 2.00	\$ 68,629.00	\$ -	\$ 6,619,095.97
	Jun-22	177-ED CAP Pro	\$ 6,619,095.97	\$ -	\$ 3,531,625.25	\$ 160,615.00	\$ -	\$ 9,990,106.22
	Jul-22	177-ED CAP Pro	\$ 9,990,106.22	\$ -	\$ -	\$ 94,792.95	\$ -	\$ 9,895,313.27

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING JULY 2022																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT	
FUND 101-GENERAL FUND													TOTAL			
40000 LOCAL TAXES	(13,746)												(13,746)	4,926,118	0%	
41000 LICENSES AND PERMITS	(4,375)												(4,375)	122,152	-4%	
42000 FINES, FORFEITURES, AND PENALTIES	-												-	70,236	0%	
43000 CHARGES FOR CURRENT SERVICES	(7,018)												(7,018)	611,335	-1%	
44000 OTHER LOCAL REVENUES	(7,029)												(7,029)	49,771	-14%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(12,435)												(12,435)	781,601	-2%	
46000 STATE OF TENNESSEE	47,529												47,529	1,627,108	3%	
47000 FEDERAL GOVERNMENTS	5,747												5,747	47,326	12%	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL GOVERNMENT	8,674	-	-	-	-	-	-	-	-	-	-	-	8,674	8,235,647	0%	
FUND 118-AMBULANCE SERVICE													TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(1,742)												(1,742)	475,932	0%	
43000 CHARGES FOR CURRENT SERVICES	17,767												17,767	1,109,500	2%	
44000 OTHER LOCAL REVENUES	(424)												(424)	-	#DIV/0!	
47000 FEDERAL GOVERNMENTS	-												-	-	#DIV/0!	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL AMBULANCE SERVICE	15,601	-	-	-	-	-	-	-	-	-	-	-	15,601	1,585,432	1%	
FUND 131-HIGHWAY FUND													TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(1,162)												(1,162)	446,636	0%	
43000 CHARGES FOR CURRENT SERVICES	-												-	-	#DIV/0!	
44000 OTHER LOCAL REVENUES	(1,215)												(1,215)	18,756	-6%	
46000 STATE OF TENNESSEE	-												-	2,796,494	0%	
49000 OTHER SOURCES	(5,208)												(5,208)	-	0%	
TOTAL HIGHWAY FUND	(7,585)	-	-	-	-	-	-	-	-	-	-	-	(7,585)	3,261,886	0%	

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING JULY 2022															
FUND 141-GENERAL PURPOSE SCHOOLS													YTD		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(9,331)												(9,331)	4,070,432	0%
41000 LICENSES AND PERMITS	-												-	1,188	0%
43000 CHARGES FOR CURRENT SERVICES	1,443,817												1,443,817	1,625,064	89%
44000 OTHER LOCAL REVENUES	(7,794)												(7,794)	2,941	-262%
46000 STATE OF TENNESSEE	369,075												369,075	23,422,215	2%
47000 FEDERAL GOVERNMENTS	170,439												170,439	-	#DIV/0!
49000 TRANSFERS IN	-												-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	1,966,206	-	-	-	-	-	-	-	-	-	-	-	1,966,206	29,125,847	7%
FUND 143-FOOD SERVICE													TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-												-	94,180	0%
44000 OTHER LOCAL REVENUES	-												-	1,300	0%
46000 STATE OF TENNESSEE	-												-	17,000	0%
47000 FEDERAL GOVERNMENTS	-												-	1,793,100	0%
TOTAL FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	1,905,580	0%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JULY 2022															
MAJOR FUNCTIONS													YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300 MAYOR	14,828												14,828	209,041	7%
51500 ELECTION COMMISSION	9,929												9,929	251,544	4%
51600 REGISTER OF DEEDS	12,072												12,072	201,607	6%
51800 COUNTY BUILDINGS	155,808												155,808	431,656	36%
51900 GENERAL ADMINISTRATIVE	13,142												13,142	122,960	11%
52100 ACCOUNTING & BUDGET	57,866												57,866	411,276	14%
52300 PROPERTY ASSESSOR	16,931												16,931	250,647	7%
52400 TRUSTEE	18,534												18,534	280,568	7%
52500 COUNTY CLERK	35,085												35,085	444,833	8%
53100 CIRCUIT COURT	45,972												45,972	330,301	14%
53300 SESSIONS COURT	9,704												9,704	167,806	6%
53400 CHANCERY	13,632												13,632	200,263	7%
54110 SHERIFF	161,431												161,431	1,909,506	8%
54120 SPECIAL PATROLS	35,881												35,881	477,940	8%
54210 JAIL	110,661												110,661	1,400,042	8%
54240 JUVENILE SERVICES	7,567												7,567	110,306	7%
54610 MEDICAL EXAMINER	-												-	50,000	0%
55110 HEALTH CENTER	15,252												15,252	58,500	26%
55732 CONVENIENCE CENTER	15,250												15,250	186,000	8%
56300 SENIOR CENTER	8,730												8,730	124,229	7%
56500 LIBRARY	11,382												11,382	192,782	6%
TOTAL MAJOR FUNCTIONS	769,656	-	-	-	-	-	-	-	-	-	-	-	769,656	7,811,807	10%
TOTAL NON-MAJOR FUNCTIONS	113,132	-	-	-	-	-	-	-	-	-	-	-	113,132	1,229,714	9%
TOTAL GOVERNMENT	882,789	-	-	-	-	-	-	-	-	-	-	-	882,789	9,041,521	10%
OTHER FUNDS													YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	155,857												155,857	1,858,829	8%
FUND 122-DRUG FUND	2												2	57,700	0%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2022																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612												8,612	113,144	8%
51210	EQUALIZATION BOARD	-												-	800	0%
51220	BEER BOARD	-												-	1,900	0%
51400	COUNTY ATTORNEY	-												-	13,628	0%
51710	PLANNING COMMISSION	540												540	13,322	4%
52900	TRUSTEE COMMISSION	6,169												6,169	120,000	5%
53930	VICTIMS ASSESSMENT	-												-	20,110	0%
54310	FIRE PREVENTION	25,000												25,000	90,000	28%
54430	RESCUE SQUAD	-												-	25,000	0%
54490	OTHER EMERGENCY MGMT	-												-	152,416	0%
55190	OTHER LOCAL HEALTH	5,644												5,644	182,781	3%
55390	APPROPRIATION TO STATE	-												-	23,500	0%
55710	SANITATION MGMT	799												799	15,300	5%
56700	PARKS AND FAIR BOARDS	260												260	30,000	1%
57100	AGRICULTURE EXTENSION	877												877	98,506	1%
57300	FOREST SERVICE	-												-	500	0%
57500	SOIL CONSERVATION	4,667												4,667	66,338	7%
58300	VETERAN'S SERVICES	1,513												1,513	20,839	7%
58400	OTHER CHARGES-NONPROFIT	-												-	133,730	0%
58600	EMPLOYEE BENEFITS	55,407												55,407	53,290	104%
58801	COVID 19 GRANT #1	-												-	-	#DIV/0!
58900	MISCELLANEOUS	-												-	-	#DIV/0!
64000	LITTER AND TRASH COLLECT	3,644												3,644	54,610	7%
99100	TRANSFERS OUT	-												-	-	#DIV/0!
TOTAL	NON-MAJOR FUNCTIONS	113,132	-	-	-	-	-	-	-	-	-	-	-	113,132	1,229,714	9%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		139,832												139,832	3,261,886	4%
FUND 151-DEBT SERVICE		47,413												47,413	852,887	6%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS		1,198												1,198	2,197,916	0%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK														-	-	#DIV/0!

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2022																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	43,118												43,118	13,080,022	0%	
71200-SPECIAL EDUC PROG	6,305												6,305	2,270,858	0%	
71300-VOCATIONAL ED	15,997												15,997	1,180,121	1%	
72110-ATTENDANCE	47												47	116,328	0%	
72120-HEALTH SERVICES	9,583												9,583	351,668	3%	
72130-GUIDANCE	94												94	967,743	0%	
72210-REGULAR ED SUPPORT	53,964												53,964	761,398	7%	
72220-SPECIAL ED SUPPORT	56,796												56,796	809,119	7%	
72230-VOCATION SUPPORT	12,517												12,517	167,154	7%	
72250-TECHNOLOGY	64,673												64,673	659,212	10%	
72310-BOARD OF EDUCATION	264,418												264,418	511,671	52%	
72320-DIRECTOR OF SCHOOLS	16,343												16,343	168,772	10%	
72410-PRINCIPALS	37,578												37,578	2,135,854	2%	
72510-FISCAL SERVICES	800												800	261,180	0%	
72610-OPERATION OF PLANT	340,185												340,185	2,458,473	14%	
72620-MAINTENANCE OF PLANT	23,155												23,155	424,890	5%	
72710-TRANSPORTATION	71,129												71,129	1,138,606	6%	
73100-FOOD SERVICE	-												-	-	#DIV/0!	
73300-COMMUNITY SERVICES	5,519												5,519	20,714	27%	
73400-EARLY CHILDHOOD ED	2,787												2,787	-	#DIV/0!	
82330-DEBT SERVICE	-												-	283,500	0%	
99100-TRANSFERS OUT	-												-	-	#DIV/0!	
TOTAL FUND 141	1,025,007	-	-	-	-	-	-	-	-	-	-	-	1,025,007	27,767,283	4%	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING JULY 2022															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	13,331												13,331	189,959	7%
101-TITLE I	15,869												15,869	1,064,431	1%
201-TITLE II	2,195												2,195	118,960	2%
301-TITLE III	-												-	-	#DIV/0!
401-TITLE IV	-												-	81,164	0%
501-TITLE V	47												47	98,342	0%
701-ARP HOMELESS 2.0	-												-	-	#DIV/0!
801-CARL PERKINS	641												641	71,970	1%
901-IDEA	30,968												30,968	1,174,974	3%
902-ARP IDEA PART B	-												-	-	#DIV/0!
911-IDEA PRESCHOOL	-												-	30,149	0%
912-ARP IDEA PRESCHOOL	-												-	-	#DIV/0!
930-Fiscal Premonitoring Supports	-												-	-	#DIV/0!
931-ESSER	-												-	-	#DIV/0!
932-CARES Act LEA Reopening	-												-	-	#DIV/0!
934-ESSER 2.0	12,500												12,500	-	#DIV/0!
935-ESSER 3.0	16,684												16,684	-	#DIV/0!
936-ESSER Planning Grant	3,588												3,588	-	#DIV/0!
938-TN All Corps Grant	-												-	-	#DIV/0!
939-Best for All	55,907												55,907	-	#DIV/0!
940-Epidemiology & Laboratory Capacity (ELC)													-	-	#DIV/0!
950-Participant Literacy Network Grant (HQIM)													-	-	#DIV/0!
951-LITERACY NETWORK GRANT													-	-	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND													-	-	#DIV/0!
TOTAL FUND 142	151,731	-	-	-	-	-	-	-	-	-	-	-	151,731	2,829,949	5%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	8,171												8,171	2,058,005	0%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-												-	20,363,295	0%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS													-		#DIV/0!

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-21	101-General	\$ 4,294,748.88	\$ 1,207.76	\$ 453,205.59	\$ 775,408.56	\$ 6,935.97	\$ 3,966,817.70
Oct-21	101-General	\$ 3,966,817.70	\$ 981.99	\$ 645,829.68	\$ 539,114.78	\$ 9,401.03	\$ 4,065,113.56
Nov-21	101-General	\$ 4,065,113.56	\$ 3,093.43	\$ 724,733.40	\$ 559,256.78	\$ 8,926.23	\$ 4,224,757.38
Dec-21	101-General	\$ 4,224,757.38	\$ 647.31	\$ 1,392,776.51	\$ 514,221.63	\$ 23,033.24	\$ 5,080,926.33
Jan-22	101-General	\$ 5,080,926.33	\$ 857.96	\$ 865,984.22	\$ 504,517.17	\$ 11,422.46	\$ 5,431,828.88
Feb-22	101-General	\$ 5,431,828.88	\$ 2,655.95	\$ 1,434,301.38	\$ 551,266.54	\$ 23,927.40	\$ 6,293,592.27
Mar-22	101-General	\$ 6,293,592.27	\$ 1,086.83	\$ 438,679.49	\$ 698,098.78	\$ 5,985.82	\$ 6,029,273.99
Apr-22	101-General	\$ 6,029,273.99	\$ 969.84	\$ 595,140.88	\$ 574,294.44	\$ 6,372.47	\$ 6,044,717.80
May-22	101-General	\$ 6,044,717.80	\$ 1,106.39	\$ 687,936.70	\$ 496,370.65	\$ 6,053.71	\$ 6,231,336.53
Jun-22	101-General	\$ 6,231,336.53	\$ 839.47	\$ 628,747.96	\$ 948,172.23	\$ 5,614.60	\$ 5,907,137.13
Jul-22	101-General	\$ 5,907,137.13	\$ 915.85	\$ 656,037.71	\$ 1,702,769.36	\$ 6,168.84	\$ 4,855,152.49
Aug-22	101-General	\$ 4,855,152.49	\$ 754.05	\$ 369,476.70	\$ 1,039,269.85	\$ 2,668.89	\$ 4,183,444.50
2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Sep-21	118-Amb. Service	\$ 578,424.14	\$ (1,207.76)	\$ 128,795.58	\$ 273,330.20	\$ 1,635.20	\$ 431,046.56
Oct-21	118-Amb. Service	\$ 431,046.56	\$ (1,143.14)	\$ 125,931.64	\$ 126,500.63	\$ 1,755.48	\$ 427,578.95
Nov-21	118-Amb. Service	\$ 427,578.95	\$ (1,468.37)	\$ 176,050.48	\$ 91,968.10	\$ 2,047.47	\$ 508,145.49
Dec-21	118-Amb. Service	\$ 508,145.49	\$ (647.31)	\$ 216,774.01	\$ 165,377.65	\$ 3,601.17	\$ 555,293.37
Jan-22	118-Amb. Service	\$ 555,293.37	\$ (986.56)	\$ 119,721.51	\$ 80,120.19	\$ 1,681.04	\$ 592,227.09
Feb-22	118-Amb. Service	\$ 592,227.09	\$ (1,147.08)	\$ 273,303.87	\$ 99,346.53	\$ 4,172.21	\$ 760,865.14
Mar-22	118-Amb. Service	\$ 760,865.14	\$ (1,086.83)	\$ 101,401.32	\$ 112,783.47	\$ 1,282.63	\$ 747,113.53
Apr-22	118-Amb. Service	\$ 747,113.53	\$ (969.84)	\$ 97,055.05	\$ 106,388.15	\$ 1,072.27	\$ 735,738.32
May-22	118-Amb. Service	\$ 735,738.32	\$ (1,553.36)	\$ 71,464.83	\$ 125,512.46	\$ 753.33	\$ 679,384.00
Jun-22	118-Amb. Service	\$ 679,384.00	\$ (839.47)	\$ 94,213.83	\$ 164,182.13	\$ 907.45	\$ 607,668.78
Jul-22	118-Amb. Service	\$ 607,668.78	\$ (915.85)	\$ 68,049.04	\$ 180,366.49	\$ 707.44	\$ 493,728.04
Aug-22	118-Amb. Service	\$ 493,728.04	\$ (754.05)	\$ 83,085.51	\$ 149,651.64	\$ 853.74	\$ 425,554.12

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
							Transfer		
Sep-21	122-Drug Fund	\$	73,559.16	\$ -	\$ 2,232.24	\$ 2,911.44			\$ 9.24
Oct-21	122-Drug Fund	\$	72,870.72	\$ -	\$ 237.50	\$ 5,154.34	\$ 2.38	\$ 67,951.50	
Nov-21	122-Drug Fund	\$	67,951.50	\$ -	\$ 475.00	\$ 2,138.89	\$ 4.76	\$ 66,282.85	
Dec-21	122-Drug Fund	\$	66,282.85	\$ -	\$ 510.15	\$ 1,431.20	\$ 5.11	\$ 65,356.69	
Jan-22	122-Drug Fund	\$	65,356.69	\$ -	\$ -	\$ 899.75	\$ -	\$ 64,456.94	
Feb-22	122-Drug Fund	\$	64,456.94	\$ -	\$ -	\$ 4,951.51	\$ -	\$ 59,505.43	
Mar-22	122-Drug Fund	\$	59,505.43	\$ -	\$ 56,231.84	\$ 5,837.20	\$ 9.34	\$ 109,890.73	
Apr-22	122-Drug Fund	\$	109,890.73	\$ -	\$ 311.60	\$ 2,403.25	\$ 2.40	\$ 107,796.68	
May-22	122-Drug Fund	\$	107,796.68	\$ -	\$ 63.65	\$ 2,068.83	\$ 0.64	\$ 105,790.86	
Jun-22	122-Drug Fund	\$	105,790.86	\$ -	\$ 133.55	\$ -	\$ 1.34	\$ 105,923.07	
Jul-22	122-Drug Fund	\$	105,923.07	\$ -	\$ 232.75	\$ 154.81	\$ 2.33	\$ 105,998.68	
Aug-22	122-Drug Fund	\$	105,998.68	\$ -	\$ 1,939.30	\$ 2,555.96	\$ 0.36	\$ 105,381.66	
2022-2023		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
							Transfer		
Sep-21	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -			\$ -
Oct-21	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Nov-21	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Dec-21	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Jan-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Feb-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Mar-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Apr-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
May-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Jun-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Jul-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	
Aug-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023		Commission						
	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Sep-21	131-Highway Dept	\$ 791,959.91	\$ -	\$ 202,137.57	\$ 431,234.56	\$ 1,800.77	\$ 561,062.15	
Oct-21	131-Highway Dept	\$ 561,062.15	\$ -	\$ 238,887.57	\$ 159,698.97	\$ 2,709.66	\$ 637,541.09	
Nov-21	131-Highway Dept	\$ 637,541.09	\$ -	\$ 197,712.95	\$ 93,291.38	\$ 2,171.24	\$ 739,791.42	
Dec-21	131-Highway Dept	\$ 739,791.42	\$ -	\$ 269,685.60	\$ 104,559.34	\$ 3,647.66	\$ 901,270.02	
Jan-22	131-Highway Dept	\$ 901,270.02	\$ -	\$ 227,185.54	\$ 94,716.67	\$ 2,587.23	\$ 1,031,151.66	
Feb-22	131-Highway Dept	\$ 1,031,151.66	\$ -	\$ 272,068.89	\$ 85,946.50	\$ 3,219.23	\$ 1,214,054.82	
Mar-22	131-Highway Dept	\$ 1,214,054.82	\$ -	\$ 367,555.25	\$ 117,903.92	\$ 1,965.07	\$ 1,461,741.08	
Apr-22	131-Highway Dept	\$ 1,461,741.08	\$ -	\$ 159,242.70	\$ 236,875.01	\$ 1,651.73	\$ 1,382,457.04	
May-22	131-Highway Dept	\$ 1,382,457.04	\$ -	\$ 193,732.59	\$ 571,960.02	\$ 1,944.34	\$ 1,002,285.27	
Jun-22	131-Highway Dept	\$ 1,002,285.27	\$ -	\$ 410,142.44	\$ 399,653.98	\$ 4,098.65	\$ 1,008,675.08	
Jul-22	131-Highway Dept	\$ 1,008,675.08	\$ -	\$ 213,203.57	\$ 594,859.35	\$ 2,082.62	\$ 624,936.68	
Aug-22	131-Highway Dept	\$ 624,936.68	\$ -	\$ 179,456.95	\$ 179,894.77	\$ 1,803.81	\$ 622,695.05	
2022-2023		Commission						
	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Sep-21	151- Debt Service	\$ 1,964,870.30	\$ (40,598.35)	\$ 70,066.98	\$ -	\$ 906.22	\$ 1,993,432.71	
Oct-21	151- Debt Service	\$ 1,993,432.71	\$ (36,111.37)	\$ 76,332.41	\$ -	\$ 1,061.96	\$ 2,032,591.79	
Nov-21	151- Debt Service	\$ 2,032,591.79	\$ (46,866.06)	\$ 63,648.40	\$ -	\$ 812.77	\$ 2,048,561.36	
Dec-21	151- Debt Service	\$ 2,048,561.36	\$ (46,865.82)	\$ 126,648.84	\$ -	\$ 2,104.02	\$ 2,126,240.36	
Jan-22	151- Debt Service	\$ 2,126,240.36	\$ (46,865.59)	\$ 70,846.04	\$ -	\$ 969.13	\$ 2,149,251.68	
Feb-22	151- Debt Service	\$ 2,149,251.68	\$ (46,865.28)	\$ 404,110.07	\$ -	\$ 1,970.68	\$ 2,504,525.79	
Mar-22	151- Debt Service	\$ 2,504,525.79	\$ (288,736.85)	\$ 66,272.73	\$ -	\$ 807.54	\$ 2,281,254.13	
Apr-22	151- Debt Service	\$ 2,281,254.13	\$ (46,862.20)	\$ 69,055.17	\$ -	\$ 744.12	\$ 2,302,702.98	
May-22	151- Debt Service	\$ 2,302,702.98	\$ (46,852.87)	\$ 55,618.26	\$ -	\$ 586.87	\$ 2,310,881.50	
Jun-22	151- Debt Service	\$ 2,310,881.50	\$ (48,237.97)	\$ 53,130.87	\$ -	\$ 544.72	\$ 2,315,229.68	
Jul-22	151- Debt Service	\$ 2,315,229.68	\$ (46,827.86)	\$ 55,328.71	\$ -	\$ 559.41	\$ 2,323,171.12	
Aug-22	151- Debt Service	\$ 2,323,171.12	\$ (46,805.30)	\$ 56,194.81	\$ -	\$ 569.60	\$ 2,331,991.03	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023		Commission						
171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance		
Sep-21	171-Capital Outlay	\$ 1,078,501.55	\$ -	\$ 193,087.91	\$ 214,621.90	\$ 791.14	\$ 1,056,176.42	
Oct-21	171-Capital Outlay	\$ 1,056,176.42	\$ -	\$ 55,162.78	\$ 39,307.73	\$ 1,103.36	\$ 1,070,928.11	
Nov-21	171-Capital Outlay	\$ 1,070,928.11	\$ -	\$ 64,335.94	\$ 8,673.93	\$ 730.13	\$ 1,125,859.99	
Dec-21	171-Capital Outlay	\$ 1,125,859.99	\$ -	\$ 162,968.98	\$ 45,452.50	\$ 3,259.43	\$ 1,240,117.04	
Jan-22	171-Capital Outlay	\$ 1,240,117.04	\$ -	\$ 57,539.81	\$ 68,210.73	\$ 1,150.94	\$ 1,228,295.18	
Feb-22	171-Capital Outlay	\$ 1,228,295.18	\$ -	\$ 298,446.95	\$ 44,649.63	\$ 3,530.85	\$ 1,478,561.65	
Mar-22	171-Capital Outlay	\$ 1,478,561.65	\$ -	\$ 96,437.36	\$ 16,019.95	\$ 948.91	\$ 1,558,030.15	
Apr-22	171-Capital Outlay	\$ 1,558,030.15	\$ -	\$ 60,368.67	\$ 47,656.55	\$ 239.54	\$ 1,570,502.73	
May-22	171-Capital Outlay	\$ 1,570,502.73	\$ -	\$ 71,380.71	\$ 243,029.29	\$ 67.60	\$ 1,398,786.55	
Jun-22	171-Capital Outlay	\$ 1,398,786.55	\$ -	\$ 824,520.75	\$ 27,663.60	\$ 38.71	\$ 2,195,604.99	
Jul-22	171-Capital Outlay	\$ 2,195,604.99	\$ -	\$ 2,443.97	\$ 17,515.29	\$ 48.88	\$ 2,180,484.79	
Aug-22	171-Capital Outlay	\$ 2,180,484.79	\$ -	\$ 2,329.87	\$ 52,727.07	\$ 46.59	\$ 2,130,041.00	
2022-2023		Commission						
172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance		
Sep-21	172-Community	\$ 52,236.07	\$ -	\$ -	\$ 250.00	\$ -	\$ 51,986.07	
Oct-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ -	\$ -	\$ 51,986.07	
Nov-21	172-Community	\$ 51,986.07	\$ -	\$ -	\$ 183.33	\$ -	\$ 51,802.74	
Dec-21	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Jan-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Feb-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Mar-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	
Apr-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ 300.00	\$ -	\$ 51,502.74	
May-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ -	\$ -	\$ 51,502.74	
Jun-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ 22.11	\$ -	\$ 51,480.63	
Jul-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Aug-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023		Commission						
141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance		
Sep-21	141-General	\$ 7,824,112.87	\$ 204,405.78	\$ 2,603,472.99	\$ 2,452,975.72	\$ 8,043.08	\$ 8,170,972.84	
Oct-21	141-General	\$ 8,170,972.84	\$ 202,003.59	\$ 2,655,751.33	\$ 2,736,646.35	\$ 9,531.58	\$ 8,282,549.83	
Nov-21	141-General	\$ 8,282,549.83	\$ 226,285.89	\$ 2,803,294.60	\$ 2,255,195.88	\$ 7,467.29	\$ 9,049,467.15	
Dec-21	141-General	\$ 9,049,467.15	\$ 206,511.89	\$ 3,157,586.58	\$ 2,104,239.59	\$ 19,527.12	\$ 10,289,798.91	
Jan-22	141-General	\$ 10,289,798.91	\$ 198,824.13	\$ 2,895,054.24	\$ 2,045,008.11	\$ 9,441.98	\$ 11,329,227.19	
Feb-22	141-General	\$ 11,329,227.19	\$ 218,097.12	\$ 3,178,274.90	\$ 2,364,218.62	\$ 19,704.70	\$ 12,341,675.89	
Mar-22	141-General	\$ 12,341,675.89	\$ 221,565.77	\$ 2,879,536.87	\$ 2,222,673.10	\$ 7,753.26	\$ 13,212,352.17	
Apr-22	141-General	\$ 13,212,352.17	\$ 253,288.20	\$ 2,431,373.07	\$ 2,214,406.95	\$ 5,147.11	\$ 13,677,459.38	
May-22	141-General	\$ 13,677,459.38	\$ 209,768.42	\$ 278,684.16	\$ 2,478,920.82	\$ 4,766.37	\$ 11,682,224.77	
Jun-22	141-General	\$ 11,682,224.77	\$ 206,882.90	\$ 1,600,980.88	\$ 2,747,678.06	\$ 4,553.80	\$ 10,737,856.69	
Jul-22	141-General	\$ 10,737,856.69	\$ 192,566.76	\$ 1,428,617.47	\$ 6,254,149.21	\$ 1,982.02	\$ 6,102,909.69	
Aug-22	141-General	\$ 6,102,909.69	\$ (268,866.61)	\$ 4,510,028.40	\$ 2,234,482.45	\$ 16,354.32	\$ 8,093,234.71	
2022-2023		Commission						
142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance		
Sep-21	142-Federal	\$ 43,709.77	\$ (204,405.78)	\$ 1,136,115.15	\$ 624,169.39	\$ -	\$ 351,249.75	
Oct-21	142-Federal	\$ 351,249.75	\$ (202,003.59)	\$ 884,693.03	\$ 218,762.66	\$ -	\$ 815,176.53	
Nov-21	142-Federal	\$ 815,176.53	\$ (227,843.30)	\$ 635,298.75	\$ 445,191.00	\$ -	\$ 777,440.98	
Dec-21	142-Federal	\$ 777,440.98	\$ (206,466.64)	\$ 539,408.50	\$ 219,315.88	\$ -	\$ 891,066.96	
Jan-22	142-Federal	\$ 891,066.96	\$ (198,741.21)	\$ 422,312.27	\$ 308,360.19	\$ -	\$ 806,277.83	
Feb-22	142-Federal	\$ 806,277.83	\$ (219,523.07)	\$ 481,941.58	\$ 257,452.59	\$ -	\$ 811,243.75	
Mar-22	142-Federal	\$ 811,243.75	\$ (221,441.39)	\$ 1,097,094.32	\$ 1,088,567.79	\$ -	\$ 598,328.89	
Apr-22	142-Federal	\$ 598,328.89	\$ (253,205.28)	\$ 582,573.12	\$ 216,622.60	\$ -	\$ 711,074.13	
May-22	142-Federal	\$ 711,074.13	\$ (209,685.50)	\$ 541,004.29	\$ 320,061.33	\$ -	\$ 722,331.59	
Jun-22	142-Federal	\$ 722,331.59	\$ (206,798.94)	\$ 1,500,077.66	\$ 687,999.42	\$ -	\$ 1,327,610.89	
Jul-22	142-Federal	\$ 1,327,610.89	\$ (192,474.74)	\$ 95,858.36	\$ 882,802.72	\$ -	\$ 348,191.74	
Aug-22	142-Federal	\$ 348,191.74	\$ (222,087.64)	\$ 659,228.13	\$ 145,045.43	\$ -	\$ 640,286.80	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023	143-Central Caferia	Commission						
		Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Sep-21	143-Food Service	\$ 739,036.83	\$ -	\$ 4,269.97	\$ 129,325.67	\$ -	\$ 613,981.13	
Oct-21	143-Food Service	\$ 613,981.13	\$ -	\$ 321,369.19	\$ 179,085.06	\$ -	\$ 756,265.26	
Nov-21	143-Food Service	\$ 756,265.26	\$ (67.65)	\$ 15,469.23	\$ 167,650.38	\$ -	\$ 604,016.46	
Dec-21	143-Food Service	\$ 604,016.46	\$ (45.25)	\$ 412,104.74	\$ 154,074.02	\$ -	\$ 862,001.93	
Jan-22	143-Food Service	\$ 862,001.93	\$ (82.92)	\$ 150,728.13	\$ 104,733.13	\$ -	\$ 907,914.01	
Feb-22	143-Food Service	\$ 907,914.01	\$ (82.92)	\$ 173,428.79	\$ 138,319.06	\$ -	\$ 942,940.82	
Mar-22	143-Food Service	\$ 942,940.82	\$ (124.38)	\$ 233,032.74	\$ 185,525.73	\$ -	\$ 990,323.45	
Apr-22	143-Food Service	\$ 990,323.45	\$ (82.92)	\$ 322,673.22	\$ 156,501.13	\$ -	\$ 1,156,412.62	
May-22	143-Food Service	\$ 1,156,412.62	\$ (82.92)	\$ 254,208.02	\$ 175,363.23	\$ -	\$ 1,235,174.49	
Jun-22	143-Food Service	\$ 1,235,174.49	\$ 1,318.75	\$ 180,345.39	\$ 92,341.20	\$ -	\$ 1,324,497.43	
Jul-22	143-Food Service	\$ 1,324,497.43	\$ (92.02)	\$ 39,491.95	\$ 91,272.24	\$ -	\$ 1,272,625.12	
Aug-22	143-Food Service	\$ 1,272,625.12	\$ (79.98)	\$ 6,319.69	\$ 133,377.59	\$ -	\$ 1,145,487.24	

2022-2023	145 - Virtual School	Commission						
		Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
Sep-21	145- TNVA	\$ 1,537,396.99	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,668,288.99	
Oct-21	145- TNVA	\$ 1,668,288.99	\$ -	\$ 1,541,856.24	\$ 1,422,473.01	\$ -	\$ 1,787,672.22	
Nov-21	145- TNVA	\$ 1,787,672.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 1,918,564.22	
Dec-21	145- TNVA	\$ 1,918,564.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,049,456.22	
Jan-22	145- TNVA	\$ 2,049,456.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,180,348.22	
Feb-22	145- TNVA	\$ 2,180,348.22	\$ -	\$ 1,537,397.00	\$ 1,407,309.08	\$ -	\$ 2,310,436.14	
Mar-22	145- TNVA	\$ 2,310,436.14	\$ -	\$ 3,288,675.51	\$ 2,356.60	\$ -	\$ 5,596,755.05	
Apr-22	145- TNVA	\$ 5,596,755.05	\$ -	\$ 1,537,397.00	\$ 2,813,010.00	\$ -	\$ 4,321,142.05	
May-22	145- TNVA	\$ 4,321,142.05	\$ -	\$ -	\$ 3,106,505.00	\$ -	\$ 1,214,637.05	
Jun-22	145- TNVA	\$ 1,214,637.05	\$ -	\$ 1,537,397.00	\$ -	\$ -	\$ 2,752,034.05	
Jul-22	145- TNVA	\$ 2,752,034.05	\$ -	\$ 918,008.22	\$ 1,420,980.00	\$ -	\$ 2,249,062.27	
Aug-22	145- TNVA	\$ 2,249,062.27	\$ -	\$ 2,033,779.00	\$ 2,249,062.28	\$ -	\$ 2,033,778.99	

DIRECTOR OF FINANCE
MONTHLY REPORT

2022-2023	177-Education Capital Projects	Commission						
		Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Sep-21	177-ED CAP Pro	\$ 7,076,391.98	\$ -	\$ -	\$ 95,943.00	\$ -	\$ 6,980,448.98	
Oct-21	177-ED CAP Pro	\$ 6,980,448.98	\$ -	\$ -	\$ 76,847.00	\$ -	\$ 6,903,601.98	
Nov-21	177-ED CAP Pro	\$ 6,903,601.98	\$ -	\$ -	\$ 50,468.00	\$ -	\$ 6,853,133.98	
Dec-21	177-ED CAP Pro	\$ 6,853,133.98	\$ -	\$ -	\$ 7,810.00	\$ -	\$ 6,845,323.98	
Jan-22	177-ED CAP Pro	\$ 6,845,323.98	\$ -	\$ -	\$ 130,182.50	\$ -	\$ 6,715,141.48	
Feb-22	177-ED CAP Pro	\$ 6,715,141.48	\$ -	\$ -	\$ 10,237.51	\$ -	\$ 6,704,903.97	
Mar-22	177-ED CAP Pro	\$ 6,704,903.97	\$ -	\$ -	\$ 9,096.00	\$ -	\$ 6,695,807.97	
Apr-22	177-ED CAP Pro	\$ 6,695,807.97	\$ -	\$ -	\$ 8,085.00	\$ -	\$ 6,687,722.97	
May-22	177-ED CAP Pro	\$ 6,687,722.97	\$ -	\$ 2.00	\$ 68,629.00	\$ -	\$ 6,619,095.97	
Jun-22	177-ED CAP Pro	\$ 6,619,095.97	\$ -	\$ 3,531,625.25	\$ 160,615.00	\$ -	\$ 9,990,106.22	
Jul-22	177-ED CAP Pro	\$ 9,990,106.22	\$ -	\$ -	\$ 94,792.95	\$ -	\$ 9,895,313.27	
Aug-22	177-ED CAP Pro	\$ 9,895,313.27	\$ -	\$ -	\$ 60,920.20	\$ -	\$ 9,834,393.07	

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING AUGUST 2022																
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
FUND 101-GENERAL FUND														TOTAL		
40000	LOCAL TAXES	(13,746)	(134,879)											(148,624)	4,926,118	-3%
41000	LICENSES AND PERMITS	(4,375)	(10,300)											(14,875)	122,152	-12%
42000	FINES, FORFEITURES, AND PENALTIES	-	(5,156)											(5,156)	70,236	-7%
43000	CHARGES FOR CURRENT SERVICES	(7,018)	(11,523)											(18,543)	611,335	-3%
44000	OTHER LOCAL REVENUES	(7,029)	(17,533)											(24,562)	57,771	-43%
45000	FEES RECEIVED FROM COUNTY OFFICIALS	(12,435)	(71,620)											(84,055)	781,601	-11%
46000	STATE OF TENNESSEE	47,529	(109,839)											(62,310)	1,644,972	-4%
47000	FEDERAL GOVERNMENTS	5,747	(6,484)											(737)	54,284	-1%
49000	OTHER SOURCES	-	-											-	-	#DIV/0!
	TOTAL GOVERNMENT	8,674	(567,536)	-	-	-	-	-	-	-	-	-	-	(358,862)	8,268,469	-4%
FUND 118-AMBULANCE SERVICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(1,742)	(2,290)											(4,032)	475,932	-1%
43000	CHARGES FOR CURRENT SERVICES	17,767	(80,795)											(63,028)	1,109,500	-6%
44000	OTHER LOCAL REVENUES	(424)	-											(424)	-	#DIV/0!
47000	FEDERAL GOVERNMENTS	-	-											-	-	#DIV/0!
49000	OTHER SOURCES	-	-											-	-	#DIV/0!
	TOTAL AMBULANCE SERVICE	15,601	(83,086)	-	-	-	-	-	-	-	-	-	-	(67,484)	1,585,432	-4%
FUND 131-HIGHWAY FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000	LOCAL TAXES	(1,162)	(1,328)											(2,690)	446,636	-1%
43000	CHARGES FOR CURRENT SERVICES	-	-											-	-	#DIV/0!
44000	OTHER LOCAL REVENUES	(1,215)	(1,666)											(2,881)	18,756	-15%
46000	STATE OF TENNESSEE	-	(176,263)											(176,263)	2,796,494	-6%
49000	OTHER SOURCES	(5,208)	-											(5,208)	-	0%
	TOTAL HIGHWAY FUND	(7,585)	(179,457)	-	-	-	-	-	-	-	-	-	-	(187,042)	3,261,886	-6%

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING AUGUST 2022																
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS														TOTAL		
40000	LOCAL TAXES	(9,331)	(179,246)											(188,578)	4,070,439	-5%
41000	LICENSES AND PERMITS	-	(57)											(57)	1,188	-5%
43000	CHARGES FOR CURRENT SERVICES	1,443,817	(1,444,542)											(725)	1,629,064	0%
44000	OTHER LOCAL REVENUES	(7,794)	(233)											(8,027)	10,553	-76%
46000	STATE OF TENNESSEE	369,075	(2,698,394)											(2,329,319)	23,955,015	-10%
47000	FEDERAL GOVERNMENTS	170,439	(185,939)											(15,500)	147,454	-11%
49000	TRANSFERS IN	-	-											-	-	#DIV/0!
	TOTAL GENERAL PURPOSE SCHOOLS	1,966,206	(4,508,412)	-	-	-	-	-	-	-	-	-	-	(2,542,206)	29,813,712	-9%
FUND 143-FOOD SERVICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000	CHARGES FOR CURRENT SERVICES	-	(3,185)											(3,185)	94,180	-3%
44000	OTHER LOCAL REVENUES	-	-											-	1,300	0%
46000	STATE OF TENNESSEE	-	-											-	17,000	0%
47000	FEDERAL GOVERNMENTS	-	(3,135)											(3,135)	1,793,100	0%
	TOTAL FOOD SERVICE	-	(6,320)	-	-	-	-	-	-	-	-	-	-	(6,320)	1,905,580	0%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING AUGUST 2022																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT
51300	MAYOR	12,821	21,940											34,762	209,041	17%
51500	ELECTION COMMISSION	24,559	42,653											67,212	251,544	27%
51600	REGISTER OF DEEDS	10,169	17,926											28,095	201,607	14%
51800	COUNTY BUILDINGS	154,491	33,519											188,010	431,656	44%
51900	GENERAL ADMINISTRATIVE	6,161	5,077											11,238	122,960	9%
52100	ACCOUNTING & BUDGET	50,670	37,262											87,932	411,276	21%
52300	PROPERTY ASSESSOR	13,776	29,216											42,992	250,647	17%
52400	TRUSTEE	15,281	38,853											54,133	280,568	19%
52500	COUNTY CLERK	29,230	42,622											71,852	444,833	16%
53100	CIRCUIT COURT	41,836	31,889											73,725	330,301	22%
53300	SESSIONS COURT	9,704	11,645											21,349	167,806	13%
53400	CHANCERY	11,398	29,573											40,970	200,263	20%
54110	SHERIFF	134,129	203,950											338,079	1,916,464	18%
54120	SPECIAL PATROLS	26,777	58,181											84,958	477,940	18%
54210	JAIL	86,485	150,058											236,543	1,400,042	17%
54240	JUVENILE SERVICES	5,236	11,082											16,318	110,306	15%
54610	MEDICAL EXAMINER	-	1,900											1,900	50,000	4%
55110	HEALTH CENTER	15,252	2,718											17,971	58,500	31%
55732	CONVENIENCE CENTER	15,250	15,250											30,500	186,000	16%
56300	SENIOR CENTER	13,698	11,527											25,225	126,093	20%
56500	LIBRARY	7,144	17,168											24,312	192,782	13%
TOTAL	MAJOR FUNCTIONS	684,066	814,010	-	-	-	-	-	-	-	-	-	-	1,498,076	7,820,629	19%
TOTAL	NON-MAJOR FUNCTIONS	110,877	207,049	-	-	-	-	-	-	-	-	-	-	317,925	1,261,714	25%
	TOTAL GOVERNMENT	794,942	1,021,059	-	-	-	-	-	-	-	-	-	-	1,816,001	9,082,343	20%
OTHER FUNDS																
FUND 118-AMBULANCE SERVICE		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
		142,462	140,588											283,050	1,858,829	15%
FUND 122-DRUG FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
		2	2,687											2,689	57,700	5%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING AUGUST 2022																
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	2,161											10,773	113,144	10%
51210	EQUALIZATION BOARD	-	-											-	800	0%
51220	BEER BOARD	-	444											444	1,900	23%
51400	COUNTY ATTORNEY	-	938											938	13,628	7%
51710	PLANNING COMMISSION	540	971											1,511	13,322	11%
52900	TRUSTEE COMMISSION	6,169	-											6,169	120,000	5%
53930	VICTIMS ASSESSMENT	-	4,407											4,407	20,110	22%
54310	FIRE PREVENTION	25,000	35,000											60,000	90,000	67%
54430	RESCUE SQUAD	-	-											-	25,000	0%
54490	OTHER EMERGENCY MGMT	-	-											-	152,416	0%
55190	OTHER LOCAL HEALTH	5,644	10,540											16,184	182,781	9%
55390	APPROPRIATION TO STATE	-	-											-	23,500	0%
55710	SANITATION MGMT	799	990											1,789	15,300	12%
56700	PARKS AND FAIR BOARDS	260	661											921	62,000	1%
57100	AGRICULTURE EXTENSION	877	19,996											20,873	98,506	21%
57300	FOREST SERVICE	-	-											-	500	0%
57500	SOIL CONSERVATION	3,384	6,415											9,799	66,338	15%
58300	VETERAN'S SERVICES	1,513	2,320											3,833	20,839	18%
58400	OTHER CHARGES-NONPROFIT	-	115,937											115,937	133,730	87%
58600	EMPLOYEE BENEFITS	55,407	-											55,407	53,290	104%
58801	COVID 19 GRANT #1	-	-											-	-	#DIV/0!
58900	MISCELLANEOUS	-	-											-	-	#DIV/0!
64000	LITTER AND TRASH COLLECT	2,671	6,270											8,941	54,610	16%
99100	TRANSFERS OUT	-	-											-	-	#DIV/0!
TOTAL NON-MAJOR FUNCTIONS		110,877	207,049	-	-	-	-	-	-	-	-	-	-	317,925	1,261,714	25%
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		122,359	230,717											353,076	3,261,886	11%
FUND 151-DEBT SERVICE		47,387	46,805											94,193	852,887	11%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS		1,198	733											1,931	2,697,916	0%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK														-	-	#DIV/0!

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING AUGUST 2022																
FUND 141-GP SCHOOLS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION		17,868	967,453											985,321	13,517,116	7%
71200-SPECIAL EDUC PROG		6,043	147,654											153,697	2,270,858	7%
71300-VOCATIONAL ED		15,997	103,550											119,547	1,180,121	10%
72110-ATTENDANCE		47	47											94	116,328	0%
72120-HEALTH SERVICES		9,583	15,643											25,226	351,668	7%
72130-GUIDANCE		94	6,745											6,839	1,006,008	1%
72210-REGULAR ED SUPPORT		53,964	71,047											125,011	908,852	14%
72220-SPECIAL ED SUPPORT		48,815	50,732											99,546	809,119	12%
72230-VOCATION SUPPORT		11,651	12,517											24,169	167,154	14%
72250-TECHNOLOGY		61,484	74,887											136,371	659,212	21%
72310-BOARD OF EDUCATION		263,048	5,438											268,487	511,671	52%
72320-DIRECTOR OF SCHOOLS		16,343	12,614											28,956	168,772	17%
72410-PRINCIPALS		35,693	188,169											223,862	2,297,886	10%
72510-FISCAL SERVICES		800	(800)											-	261,180	0%
72610-OPERATION OF PLANT		314,597	173,724											488,321	2,458,473	20%
72620-MAINTENANCE OF PLANT		23,155	45,199											68,354	424,890	16%
72710-TRANSPORTATION		71,129	89,766											160,895	1,155,848	14%
73100-FOOD SERVICE		-	-											-	-	#DIV/0!
73300-COMMUNITY SERVICES		5,519	12,243											17,763	21,214	84%
73400-EARLY CHILDHOOD ED		2,787	28,327											31,114	446,568	7%
82330-DEBT SERVICE		-	-											-	283,500	0%
99100-TRANSFERS OUT		-	-											-	-	#DIV/0!
TOTAL FUND 141		958,616	2,004,956	-	-	-	-	-	-	-	-	-	-	2,963,572	29,016,437	10%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING AUGUST 2022															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,245	13,765											26,010	189,959	14%
101-TITLE I	15,869	62,329											78,198	1,064,431	7%
201-TITLE II	2,195	8,658											10,853	118,960	9%
301-TITLE III	-	80											80	6,903	1%
401-TITLE IV	-	2,219											2,219	81,164	3%
501-TITLE V	47	6,781											6,828	98,342	7%
701-ARP HOMELESS 2.0	-	108											108	-	#DIV/0!
801-CARL PERKINS	641	5,199											5,841	83,925	7%
901-IDEA	30,968	86,711											117,678	1,174,974	10%
902-ARP IDEA PART B	-	6,122											6,122	-	#DIV/0!
911-IDEA PRESCHOOL	-	4,671											4,671	30,149	15%
912-ARP IDEA PRESCHOOL	-	-											-	-	#DIV/0!
930-Fiscal Premonitoring Supports	-	-											-	-	#DIV/0!
931-ESSER	-	-											-	-	#DIV/0!
932-CARES Act LEA Reopening	-	-											-	-	#DIV/0!
934-ESSER 2.0	12,500	89,794											102,294	-	#DIV/0!
935-ESSER 3.0	16,684	95,482											112,166	-	#DIV/0!
936-ESSER Planning Grant	3,588	3,588											7,177	-	#DIV/0!
938-TN All Corps Grant	-	-											-	-	#DIV/0!
939-Best for All	55,907	-											55,907	-	#DIV/0!
940-Epidemiology & Laboratory Capacity (ELC)	-	69,102											69,102	-	#DIV/0!
950-Participant Literacy Network Grant (HQIM)	-	-											-	-	#DIV/0!
951-LITERACY NETWORK GRANT	-	-											-	-	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	-	-											-	-	#DIV/0!
TOTAL FUND 142	150,644	454,609	-	-	-	-	-	-	-	-	-	-	605,253	2,848,807	21%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	8,171	135,346											143,517	2,058,005	7%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	(805,245)	824,034											18,789	20,363,295	0%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	7,985	-											7,985	150,000	5%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 16, 2022
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	129	L	Libraries	Librarians	\$ 29,164.00	\$ (29,164.00)		\$ -
56500	105	L	Libraries	Supervisor/Director	\$ -		\$ 40,000.00	\$ 40,000.00
56500	169	L	Libraries	Part-Time Personnel	\$ 10,842.00		\$ 265.00	\$ 11,107.00
56500	189	L	Libraries	Other Salaries & Wages	\$ 21,684.00		\$ 531.00	\$ 22,215.00
56500	201	L	Libraries	Social Security	\$ 3,825.00		\$ 721.00	\$ 4,546.00
56500	204	L	Libraries	State Retirement	\$ 3,672.00	\$ (739.00)		\$ 2,933.00
56500	206	L	Libraries	Life Insurance	\$ -		\$ 24.00	\$ 24.00
56500	207	L	Libraries	Medical Insurance	\$ 11,284.00	\$ (473.00)		\$ 10,811.00
56500	210	L	Libraries	Unemployment Compensation	\$ 288.00	\$ (162.00)		\$ 126.00
56500	212	L	Libraries	Employer Medicare	\$ 895.00		\$ 169.00	\$ 1,064.00
56500	307	L	Libraries	Communication	\$ 900.00		\$ 105.00	\$ 1,005.00
				SUBTOTAL	\$ 82,554.00	\$ (30,538.00)	\$ 41,815.00	\$ 93,831.00
56500	129	M	Libraries	Librarians	\$ 30,000.00	\$ (30,000.00)		\$ -
56500	169	M	Libraries	Part-Time Personnel	\$ 10,842.00	\$ (3,600.00)		\$ 7,242.00
56500	189	M	Libraries	Other Salaries & Wages	\$ 21,684.00		\$ 22,746.00	\$ 44,430.00
56500	201	M	Libraries	Social Security	\$ 3,877.00	\$ (1,100.00)		\$ 2,777.00
56500	204	M	Libraries	State Retirement	\$ 3,446.00	\$ (1,668.00)		\$ 1,778.00
56500	206	M	Libraries	Life Insurance	\$ -		\$ 24.00	\$ 24.00
56500	207	M	Libraries	Medical Insurance	\$ 8,147.00		\$ 2,653.00	\$ 10,800.00
56500	210	M	Libraries	Unemployment Compensation	\$ 288.00	\$ (204.00)		\$ 84.00
56500	212	M	Libraries	Employer Medicare	\$ 907.00	\$ (262.00)		\$ 645.00
56500	347	M	Libraries	Pest Control	\$ 420.00	\$ (20.00)		\$ 400.00
				SUBTOTAL	\$ 79,611.00	\$ (36,854.00)	\$ 25,423.00	\$ 68,180.00
56500	169	S	Libraries	Part-Time Personnel	\$ 10,842.00		\$ 266.00	\$ 11,108.00
56500	201	S	Libraries	Social Security	\$ 672.00		\$ 17.00	\$ 689.00
56500	210	S	Libraries	Unemployment Compensation	\$ 96.00	\$ (54.00)		\$ 42.00
56500	212	S	Libraries	Employer Medicare	\$ 157.00		\$ 5.00	\$ 162.00
56500	307	S	Libraries	Communication	\$ 900.00	\$ (80.00)		\$ 820.00
				SUBTOTAL	\$ 12,667.00	\$ (134.00)	\$ 288.00	\$ 12,821.00
				TOTAL	\$ 174,832.00	\$ (67,526.00)	\$ 67,526.00	\$ 174,832.00

\$ - NET CHANGE

This request is to transfer funds to reflect changes in staffing for the libraries

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 16, 2022
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	106	DUI	Sheriff	Deputy(les)	\$ -		\$ 6,140.00	\$ 6,140.00
54110	201	DUI	Sheriff	Social Security	\$ -		\$ 246.00	\$ 246.00
54110	204	DUI	Sheriff	State Retirement	\$ -		\$ 381.00	\$ 381.00
54110	212	DUI	Sheriff	Employer Medicare	\$ -		\$ 90.00	\$ 90.00
54110	431	DUI	Sheriff	Law Enforcement Supplies	\$ -		\$ 101.00	\$ 101.00
56300	429	TCAD	Senior Assistance	Instructional Supplies And Materials	\$ -		\$ 1,242.04	\$ 1,242.04
56300	790	TCAD	Senior Assistance	Other Equipment	\$ -		\$ 622.04	\$ 622.04
56700	426	BEACH	Parks And Fair	General Construction Materials	\$ -		\$ 32,000.00	\$ 32,000.00
						\$ -	\$ 40,822.08	

46990	TCAD		Other State Revenues	\$ (1,864.08)	State Opiod Response			
44570	BEACH		Contributions & Gifts	\$ (8,000.00)	Beach Island Contribution			
46990	BEACH		Other State Revenues	\$ (16,000.00)	TVA Contribution to Beach Island Project			
34645			Committed For Other Operations	\$ (8,000.00)	Hotel/Motel Funds used for Beach Island Project			
47590	DUI		Other Federal Through State	\$ (6,958.00)	DUI		\$ (40,822.08)	

This request is to enter into FY23 budget grant carryover amounts and match for the Beach Island Project from Hotel/Motel Funds
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of September, 2022

Attest:




Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

Page 2 of 10

A **Motion** was made by **Dawn Flatford** and **Seconded** by **R.L. Jones** to approve the Budget Amendment for Fund 101-General Fund as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 16, 2022
FUND 171-CAPITAL PROJECTS

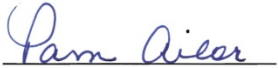
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91140	308	HOM22	Public Health And Welfare Projects	Consultants	\$ -		\$ 30,000.00	\$ 30,000.00
91140	707	HOM22	Public Health And Welfare Projects	Building Improvements	\$ -		\$ 470,000.00	\$ 470,000.00
						\$ -	\$ 500,000.00	
							\$ 500,000.00	NET CHANGE

This request is to enter into FY23 budget the Home Grant

47590	HOM22		Other Federal Through State	\$ (500,000.00)	Home Grant
-------	-------	--	-----------------------------	-----------------	------------

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

Attest:



Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Lynn Beeler** to approve the Budget Amendment for Fund 171-Capital Projects, as presented.

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

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73300	499	FRC	Other Supplies And Materials	\$ -		\$ 500.00	\$ 500.00
71100	356		Tuition	\$ 14,000.00	\$ (6,947.00)		\$ 7,053.00
71100	116		Teachers	\$ 9,290,663.00		\$ 348,462.00	\$ 9,639,125.00
71100	201		Social Security	\$ 605,212.00		\$ 21,605.00	\$ 626,817.00
71100	204		State Retirement	\$ 792,974.00		\$ 30,281.00	\$ 823,255.00
71100	206		Life Insurance	\$ 3,931.00		\$ 151.00	\$ 4,082.00
71100	207		Medical Insurance	\$ 1,200,468.00		\$ 38,194.62	\$ 1,238,662.62
71100	210		Unemployment Compensation	\$ 3,822.00		\$ 294.00	\$ 4,116.00
71100	212		Employer Medicare	\$ 141,542.00		\$ 5,053.00	\$ 146,595.00
72130	123		Guidance Personnel	\$ 347,615.00		\$ 35,410.00	\$ 383,025.00
72130	201		Social Security	\$ 28,542.00		\$ 2,195.00	\$ 30,737.00
72130	210		Unemployment Compensation	\$ 21.00		\$ 147.00	\$ 168.00
72130	212		Employer Medicare	\$ 6,675.00		\$ 513.00	\$ 7,188.00
72410	139		Assistant Principals	\$ 287,564.00		\$ 129,835.00	\$ 417,399.00
72410	201		Social Security	\$ 98,176.00		\$ 8,050.00	\$ 106,226.00
72410	204		State Retirement	\$ 129,635.00		\$ 11,283.00	\$ 140,918.00
72410	206		Life Insurance	\$ 648.00		\$ 43.00	\$ 691.00
72410	207		Medical Insurance	\$ 137,157.00		\$ 10,896.00	\$ 148,053.00
72410	210		Unemployment Compensation	\$ 630.00		\$ 42.00	\$ 672.00
72410	212		Employer Medicare	\$ 22,960.00		\$ 1,883.00	\$ 24,843.00
72710	189		Other Salaries & Wages	\$ 87,429.00		\$ 15,000.00	\$ 102,429.00
72710	201		Social Security	\$ 10,609.00		\$ 930.00	\$ 11,539.00
72710	204		State Retirement	\$ 7,637.00		\$ 1,049.00	\$ 8,686.00
72710	210		Unemployment Compensation	\$ 210.00		\$ 45.00	\$ 255.00
72710	212		Employer Medicare	\$ 2,481.00		\$ 218.00	\$ 2,699.00
					\$ (6,947.00)	\$ 662,079.62	
						\$ 655,132.62	NET CHANGE

39000		Unassigned	\$ (561,289.00)	
44170		Miscellaneous Refunds	\$ (7,111.62)	Refunds
44570		Contributions & Gifts	\$ (500.00)	East Tn Foundation FRC
46511		Basic Education Program	\$ (86,232.00)	

Page 4 of 10 \$ (655,132.62)

This request is to enter into budget additional positions, additional BEP funding, and grant funds received

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	355	SOR22	Travel	\$ -		\$ 1,805.87	\$ 1,805.87
72210	399	SOR22	Other Contracted Services	\$ -		\$ 14,975.00	\$ 14,975.00
72210	432	SOR22	Library Books/Media	\$ -		\$ 6,000.00	\$ 6,000.00
72210	499	SOR22	Other Supplies And Materials	\$ -		\$ 2,821.11	\$ 2,821.11
72210	355	MARIJ	Travel	\$ -		\$ 1,750.00	\$ 1,750.00
72210	399	MARIJ	Other Contracted Services	\$ -		\$ 36,795.00	\$ 36,795.00
72210	432	MARIJ	Library Books/Media	\$ -		\$ 6,000.00	\$ 6,000.00
72210	499	MARIJ	Other Supplies And Materials	\$ -		\$ 6,350.00	\$ 6,350.00
72210	307	ICARE	Communication	\$ -		\$ 775.00	\$ 775.00
72210	355	ICARE	Travel	\$ -		\$ 1,800.00	\$ 1,800.00
72210	399	ICARE	Other Contracted Services	\$ -		\$ 50,960.00	\$ 50,960.00
72210	432	ICARE	Library Books/Media	\$ -		\$ 6,000.00	\$ 6,000.00
72210	499	ICARE	Other Supplies And Materials	\$ -		\$ 7,607.00	\$ 7,607.00
72210	355	SPF22	Travel	\$ -		\$ 1,748.80	\$ 1,748.80
72210	432	SPF22	Library Books/Media	\$ -		\$ 1,272.01	\$ 1,272.01
72210	499	SPF22	Other Supplies And Materials	\$ -		\$ 794.26	\$ 794.26
					\$ -	\$ 147,454.05	
						\$ 147,454.05	NET CHANGE

47590	SOR22		Other Federal Through State	\$ (25,601.98)	State Opiod Response
47590	MARIJ		Other Federal Through State	\$ (50,895.00)	Marijuana Prevention
47590	ICARE		Other Federal Through State	\$ (67,142.00)	Icare
47590	SPF22		Other Federal Through State	\$ (3,815.07)	Strategic Prevention Framework for Rx

This budget amendment request is to enter Grant Carry Over and New Grant Funding into FY23 budget

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST
Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022
FUND 141-GENERAL PURPOSE SCHOOL-Voluntary PreK Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		Supervisor/Director			\$ 7,100.00	\$ 7,100.00
73400	116		Teachers			\$ 174,000.00	\$ 174,000.00
73400	163		Educational Assistants			\$ 90,000.00	\$ 90,000.00
73400	189		Other Salaries & Wages			\$ 2,000.00	\$ 2,000.00
73400	201		Social Security			\$ 16,000.00	\$ 16,000.00
73400	204		State Retirement			\$ 21,000.00	\$ 21,000.00
73400	206		Life Insurance			\$ 225.00	\$ 225.00
73400	207		Medical Insurance			\$ 36,000.00	\$ 36,000.00
73400	210		Unemployment Compensation			\$ 220.00	\$ 220.00
73400	212		Employer Medicare			\$ 3,600.00	\$ 3,600.00
73400	217		Retirement - Hybrid Stabilization			\$ 2,450.00	\$ 2,450.00
73400	369		Cntrcts For Sub Teachers - Certified			\$ 4,200.00	\$ 4,200.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified			\$ 3,000.00	\$ 3,000.00
73400	399		Other Contracted Services			\$ 3,000.00	\$ 3,000.00
73400	422		Food Supplies			\$ 4,000.00	\$ 4,000.00
73400	429		Instructional Supplies And Materials			\$ 40,000.00	\$ 40,000.00
73400	499		Other Supplies And Materials			\$ 26,000.00	\$ 26,000.00
73400	790		Other Equipment			\$ 13,772.58	\$ 13,772.58
					\$ -	\$ 446,567.58	
						\$ 446,567.58	NET CHANGE
46515			Early Childhood Education	\$ (446,567.58)			

This request is to enter Pre-K Grant into FY23 budget



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

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Ashley Mike** to approve the Budget Amendment for Fund 141-General Purpose Schools, as presented.

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

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022

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	\$ 121,478.00		\$ 0.28	\$ 121,478.28
72130	790		Other Equipment	\$ 7,498.00		\$ 0.05	\$ 7,498.05
72210	201		Social Security	\$ 9,586.00	\$ (0.40)		\$ 9,585.60
72210	204		State Retirement	\$ 13,435.00		\$ 0.37	\$ 13,435.37
72210	210		Unemployment Compensation	\$ 2,242.00	\$ (0.15)		\$ 2,241.85
72210	790		Other Equipment	\$ 500.00	\$ (0.37)		\$ 499.63
					\$ (0.92)	\$ 0.70	
				\$ (0.22) NET CHANGE			
47141			Title 1 Grants To Local Educ Agencies	\$ 0.22			

This budget amendment request is to align Eplan budget with Local Government

UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022

FUND 142-Federal Programs-Sub Fund 201-Professional Development

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	499		Other Supplies And Materials	\$ 100.00	\$ (100.00)		\$ -
72210	308		Consultants	\$ 10,000.00	\$ (10,000.00)		\$ -
72210	499		Other Supplies And Materials	\$ 1,500.00		\$ 100.00	\$ 1,600.00
72210	524		Staff Development	\$ 22,648.00		\$ 10,000.26	\$ 32,648.26
					\$ (10,100.00)	\$ 10,100.26	
				\$ 0.26 NET CHANGE			
47189			Eisenhower Prof Development State Grants	\$ (0.26)			

This budget amendment request is to align Eplan budget with Local Government

Page 7 of 10

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST

Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022

FUND 142-FEDERAL PROGRAMS - Sub Fund 301 - English Language Learners

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429	UNION	Instructional Supplies And Materials			\$ 6,000.00	\$ 6,000.00
71100	499	UNION	Other Supplies And Materials			\$ 902.91	\$ 902.91
					\$ -	\$ 6,902.91	
				\$ 6,902.91 NET CHANGE			
47146			English Language Acquisition Grants	\$ (6,902.91)			

This request is to add original allocated funds to budget lines.

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST

Submitted to Board of Education August 11, 2022
To be submitted to Budget Committee August 16, 2022

FUND 142-Federal Programs-Sub Fund 401- Student Support and Academic Enrichment

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	369		Cntrcts For Sub Teachers - Certified	\$ 1,000.00	\$ (0.02)		\$ 999.98
71100	429		Instructional Supplies And Materials	\$ 9,312.00	\$ (0.06)		\$ 9,311.94
72130	201		Social Security	\$ 734.00		\$ 0.44	\$ 734.44
72130	204		State Retirement	\$ 1,061.00		\$ 0.18	\$ 1,061.18
72130	207		Medical Insurance	\$ 6,428.00	\$ (0.58)		\$ 6,427.42
72130	212		Employer Medicare	\$ 177.00	\$ (0.10)		\$ 176.90
					\$ (0.76)	\$ 0.62	
				\$ (0.14) NET CHANGE			
47590			Other Federal Through State	\$ 0.14			

This budget amendment request is to align Eplan budget with Local Government

Page 8 of 10

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST

Submitted to Board of Education August 11, 2022

To be submitted to Budget Committee August 16, 2022

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	722		Regular Instruction Equipment	\$ 3,211.00		\$ 0.01	\$ 3,211.01
					\$ -	\$ 0.01	
						\$ 0.01	NET CHANGE
47148			Rural Education	\$ (0.01)			

This budget amendment request is to align Eplan budget with Local Government

UNION COUNTY BOARD OF EDUCATION
BUDGET TRANSFER REQUEST

Submitted to Board of Education August 11, 2022

To be submitted to Budget Committee August 16, 2022

FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Instructional Supplies And Materials	\$ 25,434.00		\$ 2,499.82	\$ 27,933.82
71300	499		Other Supplies And Materials	\$ 3,000.00		\$ 2,500.00	\$ 5,500.00
71300	730		Vocational Instruction Equipment	\$ 20,536.00		\$ 2,500.67	\$ 23,036.67
72000	355	CTSO	Travel	\$ 11,000.00		\$ 2,500.00	\$ 13,500.00
72000	399		Other Contracted Services	\$ 1,000.00			\$ 1,000.00
72000	524	PD	Staff Development	\$ 8,000.00			\$ 8,000.00
72230	524		Staff Development	\$ 3,000.00		\$ 1,954.38	\$ 4,954.38
					\$ -	\$ 11,954.87	
						\$ 11,954.87	NET CHANGE
47131			Vocational Educ - Basic Grants To States	\$ (11,954.87)			

This budget amendment request is to align Eplan budget with Local Government

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 11, 2022

To be submitted to Budget Committee August 16, 2022

FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	210		Unemployment Compensation	\$ -		\$ 105.00	\$ 105.00
72220	212		Employer Medicare	\$ 5,235.00	\$ (105.00)		\$ 5,130.00
					\$ (105.00)	\$ 105.00	
						\$ -	NET CHANGE


This budget amendment request is to align Eplan budget with Local Government

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

Attest:




Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R.L. Jones** and **Seconded** by **Larry Lay** to approve the Budget Amendment for Fund 142-Federal Programs, as presented.

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

ANY BOE PRESENTED TO SCHOOL BOARD: August 11, 2022

PRESENTED TO BUDGET COMMITTEE: August 16, 2022

PRESENTED TO COUNTY COMMISSION COMMITTEE: August 22, 2022

Description	Asset #	Condition	Office
HP LaserJet P2015dn Printer	316	not operable	Finance
HP Printer Maintenance Kit	317	new/unused	Finance
TK6709 Toner Kit	318	new/unused	Finance

Description	Asset #	Condition	Office
Canon Image Pro Poster Machine	315	not operable	Technology-School
Assorted Asus/Lenovo towers	319	hard drives removed	Technology-School
Assorted Asus/Lenovo towers	320	hard drives removed	Technology-School

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to approve the surplus items as presented.

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

d. Contracts
i. 5 Star Waste

CONTRACTS TO BE PRESENTED TO THE COMMISSION 08/22/2022
Presented to Budget Committee 08/16/2022

Vendor	Term	Office	Approximate Annual Cost	Spent FY21	Spent YTD	Description	Notice required To terminate	Notes	Approved	Denied
5 Star Waste	1 yr	Sheriff	1908.00 (159.00 per month)			Upgrade 4 yard to 6 yard	60 days	89.00 to 159.00 per month		
5 Star Waste	1 yr	Mayor	1908.00 (159.00 per month)			6 yard dumpster	60 days			

A **Motion** was made by **Bill Cox** and **Seconded** by **Eddie Simpson** to approve the 5 Star Waste Contracts as presented.

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

ii. East Tennessee Development District TDEC (ARP)

C O N T R A C T

Between

Union County, Tennessee

And

East Tennessee Development District

THIS CONTRACT, by and between Union County, Tennessee and the East Tennessee Development District, hereinafter referred to as the GRANTEE and ETDD, respectively.

WITNESSETH: In consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this contract according to the provisions set out herein:

A. ETDD agrees to perform the services as follows for TDEC (ARP) Funds:

Responsibilities of ETDD are to provide administrative services to GRANTEE in order to implement the following:

- (1) Establishes the maintenance and record keeping system in accordance with the grant requirements, including financial record keeping, preparation and submission of requests for payment and preparation of monthly and close-out reports.
- (2) Attend required training sessions, if applicable.
- (3) Reviews the contract submitted by the funding agency for accuracy in following steps for submittal of all ACH documents.
- (4) Assists the community in ensuring conformance with applicable regulations that may include Title VI requirements.
- (5) Prepare the appropriate environmental review record for the project including all public notices and review procedures.
- (6) Coordinates with the engineer for the appropriate submittal to the funding agency and assists in property acquisition/easements to ensure compliance with federal and state regulations.
- (7) Reviews bid documents for conformance with applicable regulations, coordinates with the engineer and the community for the bidding of the project, including advertisement, bid opening, and preconstruction meeting.
- (8) Assures all regulations are followed including supervision of contractual activities to ensure compliance with equal opportunity employment and labor standards requirements, including on-site employee interviews (if applicable). ETDD will also prepare and submit invoices for payment.
- (9) ETDD coordinates with funding agency for the monitoring of the project and will assure

all files are complete and attends the monitoring on the community's behalf. Submits final closeout documents to the State.

- (10) All services provided by East Tennessee Development District shall be in conformity with and meet the criteria and regulations promulgated by the U.S. Department of Treasury and State of Tennessee for the administration and disbursement of funds awarded to grantee under the American Rescue Plan Act of 2021 (ARPA) Funds.

B. The GRANTEE agrees to perform the following services for this project:

- (1) The GRANTEE shall disburse funds to the contractual parties.
- (2) The GRANTEE shall be responsible for all aspects of public/customer relations during the course of this project. ETDD may at the request of the GRANTEE provide instruction and assistance in the resolution of matters.
- (3) The GRANTEE agrees to provide to ETDD adequate filing space (or other acceptable storage space) for the maintenance of all files relating to the TDEC ARP projects. The GRANTEE agrees to assume responsibility for the files once the project has been accepted as complete by the State of Tennessee.

C. The GRANTEE agrees to compensate ETDD for administrative services prescribed above in the amount of \$35,000.00 for each construction project and \$15,000.00 for each non-construction project (or maximum of \$250,000.00). Payments to be made during the course of the project based on the reimbursement schedule approved by both entities.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures.

ACCEPTED:

ACCEPTED:

Jason Bailey, Mayor

Richard Yakubic, Executive Director

Date_____

Date_____

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Angela Conner-Murphy** to approve the East Tennessee Development District TDEC (ARP) Contract as presented.

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

iii. **East Tennessee Development District LPRF 2020 Luttrell Park Sports Complex**

CONTRACT

Union County, Tennessee
And
East Tennessee Development District

THIS CONTRACT, by and between Union, Tennessee and the East Tennessee Development District, hereinafter referred to as the GRANTEE and ETDD, respectively.

WITNESSETH: In consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this contract according to the provisions set out herein:

- A. ETDD agrees to perform the services as follows:
- Responsibilities of ETDD are to provide administrative services and environmental review services to GRANTEE in order to implement a LPRF 2020 Luttrell Park Sports Complex in accordance with all guidelines of TDEC.
- (1) Preparation of the appropriate environmental review record for the project including all public notices and review procedures;
 - (2) Attendance at required conferences and training sessions;
 - (3) Establishment and maintenance of a record keeping system to include financial record keeping, preparation and submission of requests for payment and preparation of project close-out reports;
 - (4) Review of bid documents for conformance with applicable regulations;
 - (5) Supervision of procurement activities relevant to the project;
 - (8) Supervision of contractual activities to ensure compliance with equal opportunity employment and labor standards requirements;
 - (9) All other work necessary to ensure that TDEC grant funds are being expended in strict compliance with applicable rules and regulations.
- B. The GRANTEE agrees to perform the following services for this project:
- (1) The GRANTEE shall disburse TDEC funds to the contractual parties within three working days of receiving said funds.
 - (2) The GRANTEE shall be responsible for all aspects of public/customer relations during the course of this project. ETDD may at the request of the GRANTEE provide instruction and assistance in the resolution of matters involving such relations and the guidelines of the Local Park and Recreation Grant program.
- C. The GRANTEE agrees to compensate ETDD for the administrative services an amount not to exceed **\$25,000.00** with payments to be made periodically during the course of the project based on the reimbursement schedule approved by the Local Parks and Recreation guidelines.
- D. The GRANTEE agrees to provide to ETDD adequate filing space (or other acceptable storage space) for the maintenance of all files relating to the project.

The GRANTEE further agrees that such filing space or storage space will be accessible to ETDD during the normal business hours of the GRANTEE. The GRANTEE agrees to assume responsibility for the files once the project has been accepted as complete by the TDEC Local Park and Recreation Grant program. The GRANTEE acknowledges that it must maintain the files for a period of five years after the project has been completed.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures. Date of Implementation 10/1/21.

ACCEPTED:

ACCEPTED:

Dr. Jason Bailey
Mayor

Richard Yakubic
Executive Director

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Danny Cooke** to approve the East Tennessee Development District LPRF 2020 Luttrell Park Sports Complex Contract as presented.

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

iv. East Tennessee Development District ARC 2022 Big Ridge State Park

CONTRACT

Union County, Tennessee
And
East Tennessee Development District

THIS CONTRACT, by and between Union County, Tennessee and the East Tennessee Development District, hereinafter referred to as the GRANTEE and ETDD, respectively.

WITNESSETH: In consideration of the mutual promises herein contained, the parties have agreed and do hereby enter into this contract according to the provisions set out herein:

- A. ETDD agrees to perform the services as follows:
- Responsibilities of ETDD are to provide administrative services to GRANTEE in order to implement an Appalachian Regional Commission (ARC) 2022 Big Ridge State Park Master Plan in accordance with all guidelines of the Appalachian Regional Commission.
- (1) Attendance at required conferences and training sessions;
 - (2) Establishment and maintenance of a record keeping system to include financial record keeping, preparation and submission of requests for payment and preparation of project close-out reports;
 - (3) Supervision of procurement activities relevant to the ARC project;
 - (4) All other work necessary to ensure that ARC grant funds are being expended in strict compliance with applicable rules and regulations.
- B. The GRANTEE agrees to perform the following services for this project:
- (1) The GRANTEE shall disburse ARC funds to the contractual parties within three working days of receiving said funds.
 - (2) The GRANTEE shall be responsible for all aspects of public/customer relations during the course of this project. ETDD may at the request of the GRANTEE provide instruction and assistance in the resolution of matters involving such relations and the guidelines of the Appalachian Regional Commission Grant program.
- C. The GRANTEE agrees to compensate ETDD for the administrative services an amount not to exceed \$5,000.00 with payments to be made periodically during the course of the project based on the reimbursement schedule approved by the Appalachian Regional Commission.
- D. The GRANTEE agrees to provide to ETDD adequate filing space (or other acceptable storage space) for the maintenance of all files relating to the ARC project. The GRANTEE further agrees that such filing space or storage space will be accessible to ETDD during the normal business hours of the GRANTEE. The GRANTEE agrees to assume responsibility for the files once the project has been accepted as complete by the Appalachian Regional Commission. The GRANTEE acknowledges that it must maintain the files for a period of five years after the project has been completed.

IN WITNESS WHEREOF, the parties have by their duly authorized representatives set their signatures. Date of Implementation 9/8/22.

ACCEPTED:

ACCEPTED:

Dr. Jason Bailey
Mayor

Richard Yakubie
Executive Director

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the East Tennessee Development District ARC 2022 Big Ridge State Park Contract as presented.

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

v. Robert G. Campbell and Associates, LP

SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

This is an Agreement between **Union County, Tennessee** (Owner) and **Robert G. Campbell and Associates, LP** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Master Plan for Big Ridge State Park** (Project). Engineer's services under this Agreement (Services) are generally identified as **Develop a Master Plan for the area near the public dock area along with an area across the channel from it which may include a new access road, dock and other amenities for the area. Other improvements may also be shown based on the input of various stakeholders**

Owner and Engineer further agree as follows:

- 3.01 Services of Engineer

A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.
- 2.01 Owner's Responsibilities

A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.

1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.

B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.
- 3.01 Schedule for Rendering Services

A. Engineer shall complete its Services within a reasonable period of time.

B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
Copyright ©2020 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.
Page 1

- 4.01 Invoices and Payments

A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.

D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of **[specify numeric factor]**.

E. Basis of Payment

1. Lump Sum. Owner shall pay Engineer for Services as follows:

a. A Lump Sum amount of \$ **75,000**.

b. In addition to the Lump Sum amount, reimbursement of the following expenses: None.

c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Engineer's standard hourly rates are attached as Appendix 1.
- 5.01 Termination

A. Termination for Cause

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
Copyright ©2020 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.
Page 2

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
 2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
 3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.
- B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.
- C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.
1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
 2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
Copyright ©2020 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.
Page 3

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific

EJCDC® E-520, Short Form of Agreement Between Owner and Engineer for Professional Services.
Copyright ©2020 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.
Page 4

- purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;
- 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 - 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
 - H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
 - I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
 - J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
 - K. This Agreement is to be governed by the laws of the state in which the Project is located.
 - L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries


- A. Successors and Assigns
 - 1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
 - 2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

Attachments: Appendix 1, Engineer's Standard Hourly Rates

This Agreement's Effective Date is **October 1, 2022**

Owner:	Engineer:
<u>Union County, Tennessee</u>	<u>Robert G. Campbell and Associates, LP</u>
(name of organization)	(name of organization)
By: _____	By: <u></u>
(authorized individual's signature)	(authorized individual's signature)
Date: _____	Date: <u>September 9, 2022</u>
(date signed)	(date signed)
Name: <u>Jason Bailey</u>	Name: <u>Robert G. Campbell</u>
(typed or printed)	(typed or printed)
Title: <u>Mayor</u>	Title: <u>President</u>
(typed or printed)	(typed or printed)
Address for giving notices:	Address for giving notices:
_____	<u>RGC&A</u>
_____	<u>7523 Taggart Lane</u>
_____	<u>Knoxville, TN 37938</u>
Designated Representative:	Designated Representative:
Name: _____	Name: _____
(typed or printed)	(typed or printed)
Title: _____	Title: _____
(typed or printed)	(typed or printed)
Address: _____	Address: _____
_____	_____
_____	_____
Phone: _____	Phone: <u>865-947-5996</u>
Email: _____	Email: <u>rcampbell@rgc-a.com</u>

This is **Appendix 1, Engineer's Standard Hourly Rates**, referred to in and part of the Short Form of Agreement between Owner and Engineer for Professional Services dated **[date]**.

ENGINEER’S STANDARD HOURLY RATES

- A. Standard Hourly Rates:
- 1. Standard Hourly Rates are set forth in this Appendix 1 and include salaries and wages paid to personnel in each billing class plus the cost of customary and statutory benefits, general and administrative overhead, non-project operating costs, and operating margin or profit.
 - 2. The Standard Hourly Rates apply only as specified in Paragraph 4.01 and are subject to annual review and adjustment.
- B. Schedule of Hourly Rates:

RGC&A HOURLY BILLING RATES	
Job Classification	Billing Rate (Dollars per Hour)
Principal	200
Senior Site Design Engineer	150
Site Design Engineer	115
Senior Utility Design Engineer	140
Utility Design Engineer	130
Senior Roadway Design Engineer	160
Roadway Design Engineer	115
Engineering Intern	90
CAD Technician Manager	115
CAD Technician	75
Survey Manager	110
2 person survey crew	125
3 person survey crew	170
GPS equipment	40
LIDAR equipment	75
Survey Drone equipment	25
Administrative assistant	55
Senior Inspector	100
Inspector	80

A **Motion** was made by **Danny Cooke** and **Seconded** by **R.L. Jones** to approve the Robert G. Campbell and Associates, LP Contract as presented.

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

vi. UT Extension Building

LEASE ON MONTHLY TENANCY BASIS

This Lease made the _____ day of _____
by and between FRED BOOKER ENTERPRISES, INC., a Tennessee Corporation
of Maynardville, Tennessee, hereinafter called the "LESSOR",
Union County, Tennessee, 901 Main St.
and called the "LESSEE". Maynardville, Tn 37807

WITNESSETH

That the Lessor does hereby demise and lease unto the Lessee that
premises are described as follows:

a suite of offices having address of 2721 Maynardville
 Hwy, Maynardville, Union County, Tennessee, & being
located in the Booker Bldg.

from the _____ day of _____ upon a monthly
tenancy thence next ensuing, yielding therefor the rent of \$1,600⁰⁰ dollars
every month during the continuance of this lease, the first full month's rent to
become due and payable upon the execution of this lease. In addition, the
Lessee agrees to a lease for a period of a minimum of 4 years from the date of
execution. ~~After the first 4 year term with a maximum rent increase not to~~
~~exceed 10% of the first 4 years.~~

The Lessee covenants and agrees to pay the rent in the manner stated;
not to assign this lease or sublet the said premises, or any part thereof, nor
make any alterations or improvements upon the property without the written
consent of the Lessor; to leave the said premises in good repair, ordinary wear
and tear excepted; not to allow the said premises to be used for any other
purpose than those herein specified; to keep the water pipes, gas, and
electrical fixtures in ,order; to replace all glass broken during the tenancy; to
unstop all waste pipes that may become clogged by negligence or inattentive
on the part of the lessee; to repair all water pipes that may burst from
freezing; to replace all keys lost or broken during the tenancy and to pay all
bills for electricity and telephone service; and to carry liability insurance

necessary in the operation of its' business and provide Lessor with written proof thereof.

The Lessee covenants and agrees that no food or drink vending machines shall be allowed on the premises unless placed on the premises by Lessor, who reserves the right to place the same on said premises and to receive all profits therefrom.

If for any reason the Lessee decides to terminate the said lease at any time during the first 4 years the Lessor will still receive the full amount of rent for any time remaining of the first 4 years. The Lessee agrees to provide the Lessor with a minimum of 60 days' notice of such intention.

The Lessee covenants and agrees to pay the rent as the same becomes due hereunder and the failure in whole or in part so to do or any violation of the terms of this lease or of any of the Lessee's covenants or undertakings in this lease set forth or the Lessee's desertion or vacation of the leased premises, or in the event of the insolvency or bankruptcy of the Lessee or of a general assignment, the Lessor, at its option, may terminate the right of the Lessee and the Lessor shall thereupon have the right without demand or notice to re-enter and take possession of the said premises.

If the said premises are so damaged as to render the same uninhabitable, this lease shall thereby terminate.

All Lessee's personal property of every kind which may at any time be in the Demised Premises shall be at Lessee's sole responsibility.

Lessor and its agents shall not be liable for any loss or damage to property entrusted to their employees or agents, nor for loss of property by theft.

~~Lessee shall defend, indemnify and hold Lessor harmless from and against any claim, loss, expense or damage to any person or property in or upon the demised premises or any area allocated to be used exclusively by Lessee or its agents, employees or invitees, arising out of Lessee's use or occupancy of said premises, or any act or neglect of Lessee or Lessee's servants, employees or agents, or any change, alteration or improvement made by Lessee in the demised premises.~~

This lease shall be governed by the laws of the State of Tennessee.

If any provision of this lease should be held to be invalid or unenforceable, all remaining terms of this lease shall remain in full force and effect.

Additional Provisions: The following are additional terms of the lease and become a part thereof if initialed by both Lessor and Lessee:

Lessor shall maintain all electrical, plumbing, heating & air conditioning & windows. Leased area shall be built out according to attached floor plan. Lessee shall be responsible for janitorial services, pest control, trash service, and purchase & changing of light bulbs. Lessor shall at its expense provide water & sewer services. Lessee shall pay for all other utilities.

If a party to this lease is a corporation or association, this lease is executed pursuant to authority given by the Board of Directors or Trustees of said corporation or association.

In testimony, said parties executed this lease the day and year first above written.

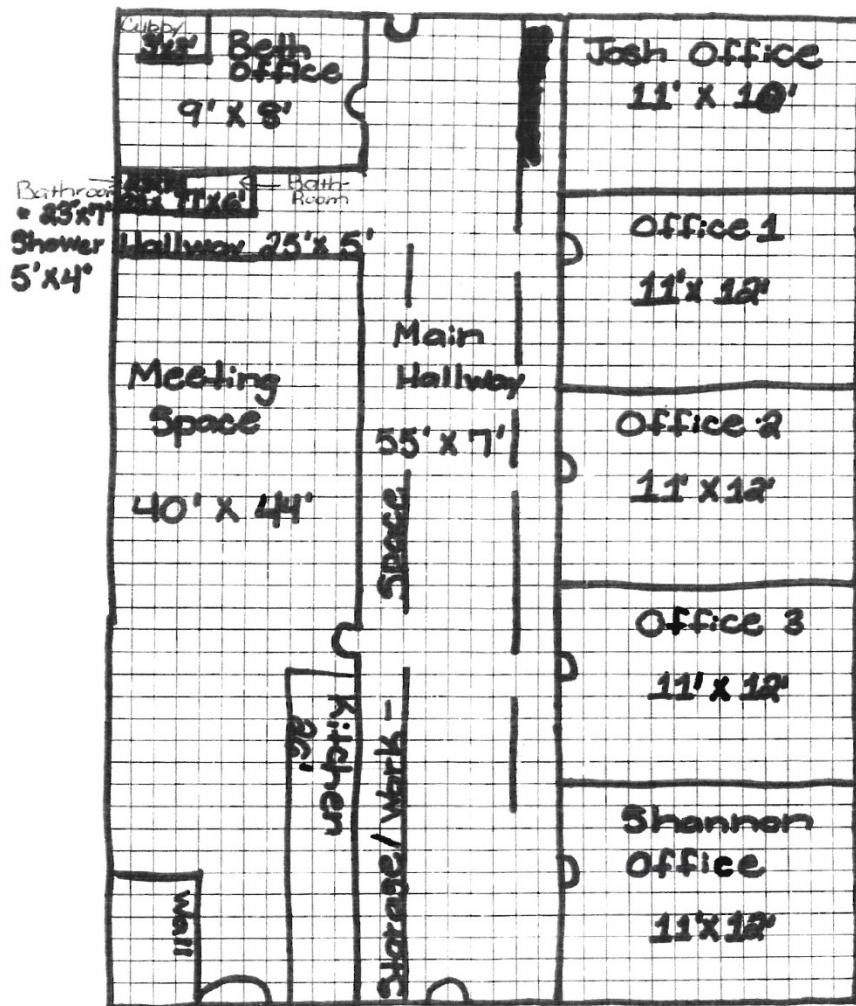
FRED BOOKER ENTERPRISES, INC.

LESSOR (President)

Union County, Tennessee
LESSEE

by *County Mayor*
pursuant to resolution adopted
on _____, 2022,

Extension Office



A **Motion** was made by **R.L. Jones** and **Seconded** by **Bill Cox** to approve the UT Extension Building Contract with the amendment that the Lessor provides water and sewer at the Lessor's expense.

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

vii. Memorandum of Understanding between the Claiborne County Sheriff's Office and the Union County Sheriff's Office



MEMORANDUM OF UNDERSTANDING

Between
Claiborne County Sheriff's Office
And
Union County Sheriff's Office

This Memorandum of Understanding "MOU" is entered into between the Claiborne County Sheriff's Office and the Union County Sheriff's Office for the purpose of establishing the parameters to which the Claiborne County Sheriff's office will provide maintenance for vehicles owned by the Union County Sheriff's Office.

Obligations

Claiborne County Sheriff's Office

- 1. Claiborne County Sheriff's Office mechanic will perform maintenance and repairs on vehicles owned by the Union County Sheriff's Office.
- 2. Claiborne County Sheriff's Office Mechanic will document time/hours used to work on vehicles for the Union County Sheriff's Office.
- 3. Claiborne County Sheriff's Office mechanic will keep documentation/invoices for parts used for Union County Sheriff's Office vehicles.

Union County Sheriff's Office

- 1. Union County Sheriff's Office will provide parts for repairs on the vehicles by setting up an account in their name at AutoZone in New Tazewell TN.
- 2. Union County Sheriff's Office will re-imburse the Claiborne County Sheriff's for labor used to work on the vehicles at a rate of \$14.50 per hour.
- 3. The re-imbursement shall be paid monthly.

The Union County Sheriff's Office enters into this MOU with the understanding that vehicles that need repaired that are owned by the Claiborne County Sheriff's Office will take priority and vehicles owned by the Union County Sheriff's office will be attended to as soon as possible.



MEMORANDUM OF UNDERSTANDING

Between
Claiborne County Sheriff's Office
And
Union County Sheriff's Office

We the undersigned, approve and agree to the terms and conditions as outlined in the Memorandum of Understanding.

This MOU shall be effective as of the date listed below.

Bob Brooks 9/16/2022
Bob Brooks Date
Sheriff
Claiborne County Sheriff's Office

Billy Breeding 09-16-2022
Billy Breeding Date
Sheriff
Union County Sheriff's Office

A **Motion** was made by **Danny Cooke** and **Seconded** by **Angela Conner-Murphy** to approve the Memorandum of Understanding between the Claiborne County Sheriff's Office and the Union County Sheriff's Office as presented.

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

16. **Approve/Disapprove ARPA Projects (both allocations)**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Kenny Moore** to approve equal shares for Luttrell, Hallsdale Powell, Luttrell/Blaine/Corryton and Maynardville Utility Districts from the ARPA TDEC Water & Sewer grants.

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

A Special Called Meeting was scheduled for Tuesday, October 11, 2022 to consider and adopt a resolution(s) appropriating funding for various projects from the American Rescue Plan Act Grant Funds received by Union County, Tennessee, and shall consider and approve any other business related thereto.

17. **Community Reports**

- a. **Fire Chiefs Association** – Chief Brad Woods, Luttrell Volunteer Fire Department

Union County Fire Chief's Association Monthly County Commission Report

Union County Commission Meeting – Monday, September 26, 2022

The following reports are a break down of calls for service by the Fire Departments of Union County from January 1, 2022 through August 31, 2022.

The September calls for service report will be given at the October Commission Meeting.

Calls for Service January 1, 2022 through August 31, 2022

Luttrell Volunteer Fire Department – 105 calls for service
Maynardville Volunteer Fire Department – 97 calls for service
Northeast Union Volunteer Fire Department – 105 calls for service
Paulette Volunteer Fire Department – 128 calls for service
Sharps Chapel Volunteer Fire Department – 99 calls for service

*Speedwell Volunteer Fire Department – 2 calls for service

* (Claiborne County Department covers the 13th District for us, receives donation each year to cover small portion of Speedwell area of Union County across the lake).

Union County E-911
130 Veterans St, Suite A Maynardville , TN 37807

CFS By Department - Select Department By Date
For Luttrell Volunteer Fire Department 1/1/2022 - 8/31/2022

Luttrell Volunteer Fire Department	Count	Percent
ACCIDENT/INJURY	2	1.90%
ACCIDENT/NO INJURY	3	2.86%
ACCIDENT/UNKNOWN INJURY	13	12.38%
ALARM BUSINESS	1	0.95%
ALARM FIRE	5	4.76%
ANIMAL COMPLAINT	1	0.95%
ASSIST OTHER AGENCY	1	0.95%
CHEST PAIN	1	0.95%
CONTROL BURN	1	0.95%
DIFFICULTY BREATHING	1	0.95%
FALL	1	0.95%
FIRE BRUSH	17	16.19%
FIRE BUSINESS	1	0.95%
FIRE RESIDENTAL	19	18.10%
FIRE VEHICLE	4	3.81%
INJURED/SICK	1	0.95%
INVESTIGATION	2	1.90%
OVERDOSE (INTENTIONAL)	1	0.95%
RECKLESS DRIVER	1	0.95%
ROAD HAZARD	1	0.95%
SMOKE INVESTIGATION	16	15.24%
SUSPICIOUS ODOR	2	1.90%
TEST CALL	3	2.86%
TRAFFIC STOP	1	0.95%
UNRESPONSIVE	5	4.76%
WARRANT	1	0.95%
Total Records For Luttrell Volunteer Fire Department	105	Dept Calls/Total Calls 100.00%
Total Records	105	

Union County E-911
130 Veterans St, Suite A Maynardville , TN 37807

CFS By Department - Select Department By Date
For Maynardville Volunteer Fire Department 1/1/2022 - 8/31/2022

Maynardville Volunteer Fire Department	Count	Percent
ACCIDENT/INJURY	5	5.15%
ACCIDENT/UNKNOWN INJURY	2	2.06%
ALARM BUSINESS	4	4.12%
ALARM FIRE	10	10.31%
CITIZEN ASSIST	2	2.06%
CONTROL BURN	1	1.03%
FALL	1	1.03%
FIRE BRUSH	18	18.56%
FIRE BUSINESS	3	3.09%
FIRE RESIDENTAL	22	22.68%
FIRE VEHICLE	5	5.15%
INVESTIGATION	3	3.09%
KEYS LOCKED IN VEHICLE	1	1.03%
MUTUAL AID	1	1.03%
OFFICER WANTED	2	2.06%
SMOKE INVESTIGATION	14	14.43%
STAND BY	2	2.06%
UNRESPONSIVE	1	1.03%
Total Records For Maynardville Volunteer Fire Department	97	Dept Calls/Total Calls 100.00%
Total Records	97	

Union County E-911
130 Veterans St, Suite A Maynardville , TN 37807

CFS By Department - Select Department By Date
For North East Union Volunteer Fire Department 1/1/2022 - 8/31/2022

North East Union Volunteer Fire Department	Count	Percent
ACCIDENT/ATV	1	0.95%
ACCIDENT/INJURY	6	5.71%
ACCIDENT/UNKNOWN INJURY	11	10.48%
ALARM BUSINESS	2	1.90%
ALARM FIRE	9	8.57%
ASSIST OTHER AGENCY	1	0.95%
CHEST PAIN	1	0.95%
CONTROL BURN	1	0.95%
DIFFICULTY BREATHING	1	0.95%
FALL	1	0.95%
FIRE BRUSH	18	17.14%
FIRE BUSINESS	3	2.86%
FIRE RESIDENTIAL	17	16.19%
FIRE VEHICLE	3	2.86%
INJURED/SICK	1	0.95%
INVESTIGATION	1	0.95%
OVERDOSE (INTENTIONAL)	1	0.95%
OVERDOSE (NON-INTENTIONAL)	1	0.95%
PRISONER TRANSPORT	1	0.95%
SMOKE INVESTIGATION	17	16.19%
STAND BY	3	2.86%
UNRESPONSIVE	5	4.76%
Total Records For North East Union Volunteer Fire Department	105	Dept Calls/Total Calls 100.00%
Total Records	105	

Union County E-911
130 Veterans St, Suite A Maynardville , TN 37807

CFS By Department - Select Department By Date
For Paulette Volunteer Fire Department 1/1/2022 - 8/31/2022

Paulette Volunteer Fire Department	Count	Percent
ACCIDENT/INJURY	11	8.59%
ACCIDENT/NO INJURY	3	2.34%
ACCIDENT/UNKNOWN INJURY	16	12.50%
ALARM BUSINESS	3	2.34%
ALARM FIRE	8	6.25%
ALARM RESIDENTIAL	1	0.78%
ALLERGIC REACTION	1	0.78%
CITIZEN ASSIST	1	0.78%
CONTROL BURN	1	0.78%
DIABETIC	1	0.78%
ESCORT	1	0.78%
FALL	1	0.78%
FIRE BRUSH	13	10.16%
FIRE BUSINESS	1	0.78%
FIRE RESIDENTIAL	20	15.63%
FIRE VEHICLE	9	7.03%
HEAT EMERGENCY	1	0.78%
INJURED/SICK	2	1.56%
INVESTIGATION	2	1.56%
LIFT ASSIST	1	0.78%
MUTUAL AID	1	0.78%
SHOOTING W/VICTIM	1	0.78%
SMOKE INVESTIGATION	25	19.53%
SUSPICIOUS VEHICLE	1	0.78%
TREE IN ROADWAY	1	0.78%
UNRESPONSIVE	1	0.78%
UTILITY PROBLEM	1	0.78%
Total Records For Paulette Volunteer Fire Department	128	Dept Calls/Total Calls 100.00%
Total Records	128	

Union County E-911
130 Veterans St, Suite A Maynardville , TN 37807

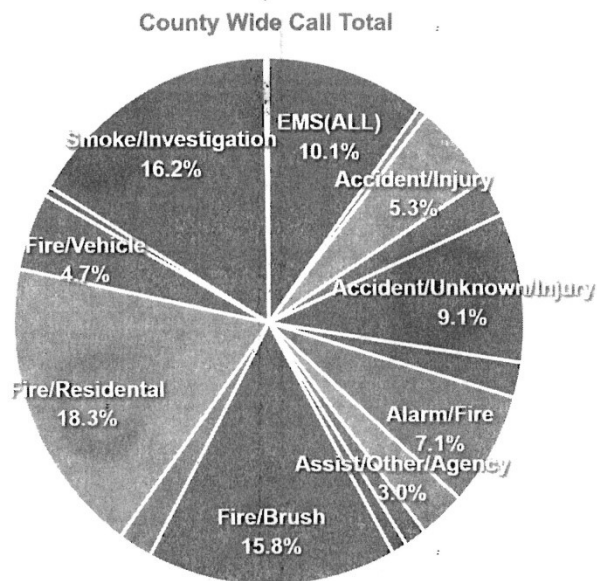
CFS By Department - Select Department By Date
For Sharps Chapel Volunteer Fire Department 1/1/2022 - 8/31/2022

Sharps Chapel Volunteer Fire Department	Count	Percent
ACCIDENT/ATV	2	2.02%
ACCIDENT/INJURY	3	3.03%
ACCIDENT/NO INJURY	6	6.06%
ACCIDENT/UNKNOWN INJURY	4	4.04%
ALARM BUSINESS	1	1.01%
ALARM FIRE	4	4.04%
ALLERGIC REACTION	1	1.01%
ASSIST OTHER AGENCY	4	4.04%
BURNS	1	1.01%
CITIZEN ASSIST	1	1.01%
CONTROL BURN	1	1.01%
DIFFICULTY BREATHING	4	4.04%
DROWNING	1	1.01%
ESCORT	1	1.01%
FALL	2	2.02%
FIRE BRUSH	14	14.14%
FIRE BUSINESS	3	3.03%
FIRE RESIDENTAL	15	15.15%
FIRE VEHICLE	3	3.03%
INJURED/SICK	1	1.01%
INVESTIGATION	1	1.01%
MUTUAL AID	1	1.01%
OFFICER WANTED	1	1.01%
OVERDOSE (INTENTIONAL)	1	1.01%
OVERDOSE (NON-INTENTIONAL)	1	1.01%
SMOKE INVESTIGATION	10	10.10%
STAND BY	1	1.01%
STROKE	1	1.01%
SUICIDE	1	1.01%
SUICIDE ATTEMPT	1	1.01%
TREE IN ROADWAY	1	1.01%
UNRESPONSIVE	6	6.06%
WELFARE CHECK	1	1.01%
Total Records For Sharps Chapel Volunteer Fire Department	99	Dept Calls/Total Calls 100.00%
Total Records	99	

Union County E-911
130 Veterans St, Suite A Maynardville , TN 37807

CFS By Department - Select Department By Date
For Speedwell Volunteer Fire Department 1/1/2022 - 8/31/2022

Speedwell Volunteer Fire Department	Count	Percent
FIRE RESIDENTAL	2	100.00%
Total Records For Speedwell Volunteer Fire Department	2	Dept Calls/Total Calls 100.00%
Total Records	2	



- b. **Constables Association** – John Dennis, 5th District Constable
 - i. Three Constables have already completed the required Forty (40) hours of training.

18. **Annual Report from the Union County Planning Commission**

July 1, 2021 – June 30, 2022

2-Lot Maps	44
Residential Subdivisions	6

A **Motion** was made by **R.L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to approve Dwight Dyer as the Union County Planner.

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

19. **Road Superintendent, David Cox – Mowing Inside the City of Maynardville**

AGREEMENT FOR SERVICES

This Agreement made and entered on this ____ day of September, 2022, between **UNION COUNTY, TENNESSEE HIGHWAY DEPARTMENT** (herein “County”), and **THE CITY OF MAYNARDVILLE, TENNESSEE**, (herein “City”).

WITNESSETH:

County is one of the 95 counties of the State of Tennessee;

City is a duly municipal corporation duly constituted and acting under the laws of the State of Tennessee; and

The parties wish to enter into a contract for the County to perform mowing along certain rights of way of streets within the City, upon the terms and conditions below stated.

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00), paid by each party to the other, the receipt and sufficiency of all of which is hereby acknowledged, and the further consideration of the covenants and promises herein, the parties agree as follows:

1) County shall supply tractors with arm mowers and drivers for mowing rights of way along certain streets within the corporate limits of the City as designated by the City Manager in writing to the Union County Road Superintendent. County shall supply fuel for the tractors.

2) City shall compensate County for its work at the rate of \$125.00 per hour by invoice to be submitted by County to City weekly. Additionally, the invoice shall include the cost of fuel of the tractors. Invoices are due upon receipt and shall be paid within ten (10) days of receipt.

3) It is agreed and understood, that neither County nor its operators shall be employees of the City, with County acting as an independent contractor.

4) Each party agrees to be responsible for all tortious and/or intentional conduct of its employees and shall hold the other party and any third parties harmless from all liability,

damages and causes of action and suits including costs and attorneys fees, arising from any tortious and/or intentional conduct of its employees in the performance of this agreement.

5) Either party may terminate this agreement upon five (5) days written notice to the other, and in no event shall this Agreement continue beyond December 31, 2022.

6) This agreement shall be construed in accordance with the laws of the State of Tennessee, as applicable to contracts entered into and performed entirely within the State.

7) Notices shall be given as between the parties in writing and shall be delivered to the addresses of the parties set forth below their respective signatures. All Notices shall be either personally delivered, or mailed through the U.S. Postal Service, postage prepaid, in a sealed envelope, certified mail, return receipt requested. Notice shall be deemed given when personally delivered, or the day following deposit in the U.S. Postal Service as aforesaid.

City of Maynardville:	Union County, Tennessee
_____	Highway Superintendent
_____	_____

8) This agreement contains the entire agreement between the parties hereto and may be amended only by an additional writing entered into between the parties.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals by their duly appointed officials on duplicate originals, the day and date first above written.

UNION COUNTY, TENNESSEE, HIGHWAY DEPARTMENT	CITY OF MAYNARDVILLE
by _____	by _____
DAVID COX, Superintendent	_____, Mayor
	by _____
	_____, City Manager

A **Motion** was made by **Mike Boles** and **Seconded** by **Ashley Mike** to approve the Agreement between the Union County Highway Department and the City of Maynardville, as presented.

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

20. **Approve/Disapprove Resolution to Appoint the County Mayor to be in Charge of the Union County Courthouse**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION No. 01 09-26-2022

BE IT HEREBY RESOLVED AND ENACTED that pursuant to TCA § 5-7-108, the Union County Mayor is appointed to be in charge of the Union County Courthouse.

ADOPTED AND APPROVED in open meeting in Maynardville, Tennessee this 26th day of September, 2022.

Motion by: Sidney Jessee, Jr., Seconded by: Angela Conner-Murphy

Members voting in the affirmative: Lynn Beeler, Mike Boles, Angela Conner-Murphy,

Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones,

Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson, and Cheryl Walker

Members voting no: None

Members passing: None

Attest:




County Clerk

APPROVED:


County Mayor

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to Approve Resolution No. 01 09-26-2022 to Appoint the County Mayor to be in Charge of the Union County Courthouse.

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

21. **Approve/Disapprove Resolution the set Constable Surety Bonds at \$5,000.00**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION SETTING AMOUNT OF CONSTABLE'S SURETY BOND

NO. 02 09-26-2022

BE IT RESOLVED that pursuant to T.C.A. Section 8-10-106, the surety bond of each constable in Union County, Tennessee, shall be in a penalty sum of Five Thousand Dollars (\$5,000.00), payable to the state of Tennessee, and conditioned for the faithful discharge of the duties of the office, and the prompt payment to the proper person of all moneys collected or received by the constable by virtue of the office.

Motion to Adopt by: Larry Lay

Seconded by: Eddie Simpson

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Greg Dyer,

Linda Effler, R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons,

Eddie Simpson and Cheryl Walker

Voting no: Danny Cooke, Dawn Flatford and Sidney Jessee, Jr.

Passing: None

ADOPTED AND APPROVED IN OPEN MEETING AT MAYNARDVILLE, TENNESSEE,

this 26th day of September, 2022.



Attest:

Pam Ailor

Pam Ailor, County Clerk

Approved:

Jason Bailey

Jason Bailey, Mayor and Chairman

A **Motion** was made by **Larry Lay** and **Seconded** by **Eddie Simpson** to Approve Resolution No. 02 09-26-2022 to set Constable Surety Bonds at \$5,000.00.

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

22. **Approve/Disapprove Elected Official Bonds**

a. **Gina Gilbert, Union County Trustee**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Lynn Beeler** to approve Gina Gilbert, Union County Trustee Bond as presented.

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

b. **Constables**

A **Motion** was made by **R.L. Jones** and **Seconded** by **Larry Lay** to approve the Constable bonds for: Kenneth Lynn Carpenter, Tyler L. Sharp, Ryan Loyd, John E. Dennis, and Daniel Rice.

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

23. **Old Business**

- a. There was a brief discussion on seniority raises for Sheriff Department employees. These raises will be brought before the Budget Committee for consideration.

24. **New Business** – There was no New Business presented in open meeting on Monday, September 26, 2022.

25. **Addendums** – There were no Addendums presented in open meeting on Monday, September 26, 2022.

26. **Public Comments**

- a. Glenda Cooke announced the Historical Society's Pancake breakfast will be Saturday, October 1, 2022 and she loved the Farmer's Market and Commercial Kitchen but the kitchen was left dirty from the previous user.
- b. Kitty Lewis spoke on behalf of the Union County Food Pantry. She thanked everyone for their help in establishing the 5013c for the pantry. She requested the ability to retain funds that were allocated to buy a freezer to use for the purchase of food instead. The pantry feeds 300 families each month.

27. A **Motion** was made by **Eddie Simpson** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn.**

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

Union County Commission's Regular Meeting **Adjourned at 8:55 P.M.**