

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, November 28, 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 November 28, 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. Approve Minutes of
    - a. October 11, 2022 - Special Called Meeting
    - b. October 24, 2022 - Regular Meeting
  8. Approve Notaries: (if any)
  9. County Mayor's Report – Mayor Jason Bailey
  10. County Sheriff's Report – Sheriff Breeding
  11. Employee Bonuses/CTAS
  12. Judge Patterson – Administrative Assistant
  13. Melissa Brown, Director of Finance
    - a. Monthly Finance Report – October 2022
    - b. Budget Amendments & Transfers
    - c. Approve/Disapprove Surplus
    - d. Contracts
  14. Lewis Group Architects – New Middle School
  15. Community Reports
    - a. Fire Chiefs' Association
    - b. Constable Association
  16. Old Business
    - a. Sheriff's Department – Seniority Raises
  17. New Business
  18. Addendums:
    - a. New Members to Boards and Committees
  19. Public Comments
  20. Adjourn
- 
1. County Commission was duly opened by Sheriff William F. Breeding, II.
  2. **Invocation** by Commissioner Sidney Jessee, Jr.
  3. **Pledge of Allegiance** was led by Commissioner Cheryl Walker.
  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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker.

**Commissioners Absent:** R.L. Jones, Gerald Simmons and Eddie Simpson

5. **Announcements:**

- a. The Lewis Group Architects will be rescheduled for the January County Commission Meeting
- b. No meetings in December unless needed
- c. The Union County Opry's Christmas show with T. Graham Brown is December 10 and admission is free.

6. **Public Comments:** There were no Public Comment requests in open meeting on Monday, November 28, 2022.

7. **Approve Minutes**

a. **October 11, 2022 – Special Called Meeting**

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Minutes** of October 11, 2022 – Special Called Meeting.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

b. **October 24, 2022 – Regular Meeting**

A **Motion** was made by **Bill Cox** and **Seconded** by **Mike Boles** to amend Motion #3, employee bonuses, page 59 to read **Motion Carried** instead of **Motion Failed**.

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, Sidney Jessee, Jr., Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** Dawn Flatford and Larry Lay. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** to approve the amended minutes of October 24, 2022 – Regular Meeting.

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, Sidney Jessee, Jr., Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** Dawn Flatford and Larry Lay. **Commissioners Passing:** None. **Motion Carried.**

8. A **Motion** was made by **Lynn Beeler** and **Seconded** by **Angela Conner-Murphy** to approve the following **Notaries:** Jamie Byrd, Janet Caylor, Courtney A. Coleman and Kyle Richardson.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

No Public Meetings  
are Scheduled for  
the Month of  
December, 2022

Mayor's Report

November, 2022

# Mayor's Report

## November, 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:**

- ARC Grant to Complete and Upgrade Heritage Park  
Up to One Million Dollars in Funding
- TN Dept of Health Immunization Program- \$274,500  
No Local Match Required
- CDBG Food Insecurity- \$500,000  
Grant for Local Food Pantries, No Local Match Required
- TN Risk Management (county insurance provider)- \$20,000  
Parking Lot Lights for Finance, Paulette, Brock and Cedar Grove  
Sidewalk Repair at the Courthouse, No Local Match Required
- 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)  
May also be used to construct jails

#### **County Buildings / Property**

- Tree Removal for Luttrell Sports Complex
- Old Picnic Tables and Grills Removed from Sharps Chapel Park

#### **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)

#### **Other (attachments)**

- ARC Grant Requests
- Union County Audit Report FY22

#### **Questions or Concerns?**

# Attachments

## November, 2022

### Union County ARC Grant Requests FY23

#### Partnerships on grant application:

- TN Department of Tourism
- TN Department of Agriculture
- Union County High School CTE
- East TN Community Design Center
- East TN Development District

**Project Goal:** Completion of Heritage Park

#### Requests:

- extend covered pavilion
- move performance stage to end of pavilion
- paving and drainage for entire park
- lighting for entire park
- completion of "Music Wall of Fame"
- installing TN Musical Pathways signs
- ADA compliance
- Culinary Arts program for UC students
- food truck connections

**Funding:** Up to one million dollars possible, with a 30% match that can be covered by additional grants.

A **Motion** was made by **Greg Dyer** and **Seconded** by **Angela Conner-Murphy** to authorize Union County to apply for the ARC Grant to complete and upgrade Heritage Park up to One Million Dollars in funding.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**A RESOLUTION AUTHORIZING UNION COUNTY TO APPLY FOR THE FY 2023  
COMMUNITY DEVELOPMENT BLOCK GRANT -CV ADDRESSING FOOD  
INSECURITY GRANT FUNDS UP TO THE AMOUNT OF \$500,000**

**WHEREAS,** the Community Development Block Grant - CV Addressing Food Insecurity Grant as administered by the State of Tennessee offers grants to local jurisdictions to fund food insecurity programs, and

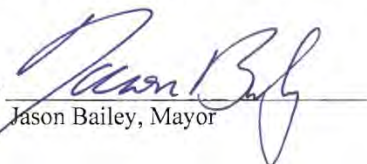
**WHEREAS,** Union County Commission desires to take advantage of this grant opportunity to better serve the citizens of Union County, and

**NOW, THEREFORE, BE IT RESOLVED** that Union County Commission does hereby authorize the Mayor or his representative to prepare an application for Community Development Block Grant - CV Addressing Food Insecurity Grant for the maximum allowed funding amount of \$500,000.00, to be used for partnering agency to provide food to those less fortunate in the region. and

**BE IT FURTHER RESOLVED** that under the Community Development Block Grant - CV Addressing Food Insecurity Grant a match requirement of \$0.00 is required from Union County.

Duly passed and approved this 28<sup>th</sup> day of November, 2022.

APPROVED: \_\_\_\_\_

  
Jason Bailey, Mayor

ATTEST: \_\_\_\_\_

  
Pam Ailor, Union County Clerk



A **Motion** was made by **Dawn Flatford** and **Seconded** by **Sidney Jessee, Jr.** to approve Resolution No. 02 11-28-22 authorizing Union County to apply for the FY2023 Community Development Block Grant –CV addressing food insecurity grant funds up to the amount of \$500,000.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Annual Financial Report  
Union County, Tennessee  
For the Year Ended June 30, 2022

We have audited the basic financial statements of Union County as of and for the year ended June 30, 2022.

Our report on Union County's financial statements is unmodified.

Our audit resulted in three findings and recommendations, which we have reviewed with Union County management. Detailed findings, recommendations, and management's responses are included in the Single Audit section of this report.

The following are summaries of the audit findings:

- ◆ State and county collections were not reported and paid in compliance with state statute.
- ◆ The office had accounting deficiencies.
- ◆ The office did not review software audit logs.



## Sheriff's Report – October 2022

<b>Total Calls for Service:</b>	<b>610</b>
<b>Accidents with Injury:</b>	<b>3</b>
<b>Accidents with Non-Injury:</b>	<b>19</b>
<b>Residential Burglaries:</b>	<b>0</b>
<b>Booked Into Jail:</b>	<b>79</b>
<b>Released from Jail:</b>	<b>80</b>
<b>Current Jail Population:</b>	<b>72</b>

A **Motion** was made by **Larry Lay** and **Seconded** by **Bill Cox** to approve the Sheriff to apply for a reimbursement grant of \$77,892 from the Violent Crime Intervention Fund and to apply for a collaborative grant between Claiborne, Hancock, Hawkins and Union County for \$500,000.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

11.     **Employee Bonuses/CTAS**

Union County Employees (according to worksheet provided by mayor’s office) @ \$1,000

Department	Number of Employees
1.) 911	8
2.) Highway Dept.	17
3.) County Clerk’s Office	7
4.) Library	4
5.) Clerk & Master’s Office	3
6.) Election Commission	2
7.) Finance Dept.	6
8.) General Sessions	4
9.) General Sessions (juvenile)	3
10.) Health Dept.	2
11.) Mayor’s Office	5
12.) Property Assessor’s Office	4
13.) Register of Deed’s Office	2
14.) Senior Center	2
15.) Soil Conservation Office	1
16.) Trustee’s Office	4

TOTAL EMPLOYEES = 74                      TOTAL FUNDS = \$ 74,000

Union County EMS (hired on or before 12/31/21 and still employed) @ \$3,500:

Name:	Hire Date:
1. Madison Brantley	03/08/2021
2. Sara Buhl	06/04/2020
3. Ryan Dunne	02/19/2010
4. Amanda Jacobs	01/26/2021
5. Cassie McGinnis	07/26/2021
6. Lucas McGinnis	11/18/2020
7. Daniel Morris	03/12/2020
8. William Payne	02/09/2008
9. Riley Williams	03/22/2021
10. Breigh Yoakum	01/18/2020

TOTAL EMPLOYEES = 10                      TOTAL FUNDS = \$35,000

Union County EMS (hired 1/1/22 or after and still employed) @ \$1,000:

Name:	Hire Date:
1. Candy Davis	03/21/2022
2. John Scott England	09/12/2022
3. Josh Foust	04/13/2022
4. Justin Suddath	06/06/2022
5. Hazel Suffridge	07/29/2022
6. Nathan Westbrook	04/26/2022

TOTAL EMPLOYEES = 6                      TOTAL FUNDS = \$6,000





Jail/Corrections (hired on or before 12/31/22 and still employed) @ \$3,500:

Name:	Hire Date:
1.) Jason H. Berry	12/11/2017
2.) Kevin B. Brantley	3/30/2020
3.) Sarah Brewer	09/06/2021
4.) Bryan Flatford	02/04/2019
5.) Carrie Kiser	10/26/2020
6.) Heather Medina	08/23/2021
7.) Jeremy L. Meltabarger	07/28/2009
8.) Brian Moretz	04/26/2021
9.) Martin Leon Nicely	04/01/2010
10.) Brett W. Pursel	02/27/2012
11.) Darrell Sewell	05/10/2021
12.) Chandler Sutton	08/15/2021
TOTAL EMPLOYEES = 12	TOTAL FUNDS = \$ 42,000

Jail/Corrections (hired 1/1/22 or after and still employed) @ \$ 1,000:

Name:	Hire Date:
1.) Tyler Amos	06/20/2022
2.) Deavin Ayers	07/22/2022
3.) Ginger Hillburn #	02/28/2022
4.) Conner Nicely	05/26/2022
5.) Larissa Qualls	08/01/2022
6.) Sydney Savage	08/17/2022
7.) Karen Nicely	09/24/2002 *Secretary
TOTAL EMPLOYEES = 7	TOTAL FUNDS = \$ 7,000

*Billy Bready*

Jail/Corrections (part time) \*not included in motion

Name:	Hire Date:
1.) Dustin Ray	04/25/2022
2.) Dwight Rutherford	12/20/2018
3.) Shanda Dealey	06/20/2022

*Billy Bready*

Sheriff's Dept. (hired **on** or before 12/31/22 and still employed) @ \$3,500:

Name:	Hire Date:
1.) Kimberly Barkman	01/01/2009
2.) Archie Bates Jr.	03/29/2021
3.) Shane Brown	12/07/2020
4.) Jaketh Glenn Campbell	08/02/2021
5.) Rickey Carter	08/12/2019
6.) Kenny Crider	06/01/2005
7.) Billy Harrison	12/06/2021
8.) Christopher W. Irick	09/28/1999
9.) Timothy Johnson	07/15/2019
10.) Phillip King	07/01/2010
11.) Jerry Lawson	05/21/2012
12.) Christopher S. Maples	01/01/2009
13.) Bradley Ryan McCravey	02/05/2018
14.) Jackie R. Nicely	09/01/1982
15.) Charles Oliver	08/31/2020
16.) Derrick Rice	09/21/2015
17.) Daniel Runyons	11/14/2016
18.) Marlena Shope	06/30/2021
19.) Eddie Simpson	09/09/2013
20.) Brian Smith	09/01/2014
21.) Randy Summers	09/21/2015
22.) Jacob Tabor	05/28/2018
23.) Donald Taylor	07/09/2018
24.) Christy Williams	08/16/2021
25.) Phillip Andrew Woods	07/04/2016
26.) Glen Helton	03/15/2016 * on active duty military deployment:
27.) Matthew Kirrman	09/13/2021 * passed away 10/9/22 while on patrol

TOTAL EMPLOYEES = 27

TOTAL FUNDS = \$ 94,500

*Billy Buehly*

Sheriff's Dept. (hired 1/1/22 or after and still employed) @ \$1,000:

Name:	Hire Date:
1.) John Rustin Carr	08/29/2022
2.) Chad Helton	05/10/2022
3.) Zachary Hughes	08/29/2022
4.) Caleb Rhodes	08/01/2022
5.) Kaleb Wright	08/02/2022
6.) Zachary Wright	02/28/2022
7.) Lisa Crist	09/20/2019 *Secretary

TOTAL EMPLOYEES = 7

TOTAL FUND = \$ 7,000

*Billy Buehly*

Sheriff's Dept. (part time) \*not included in motion

Name:

Hire Date:

- 1.) William Breeding
- 2.) Jonathan Blanton

09/03/2014  
08/29/2022 \*also a dispatcher



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to amend Motion #3 under Employee Bonuses from October 24, 2022 (*A Motion was made by Mike Boles and Seconded by Bill Cox to give 29 Sheriff Department employees, 16 Jail employees, and 10 EMS employees that were employed during COVID to the present, a \$3,500.00 bonus, and to give the 6 Sheriff Department employees, 10 Jail employees, and 8 EMS employees that were hired post-COVID a \$1,000.00 bonus. All other current county employees including 911 employees, and less the Board of Education, will receive a \$1,000.00 bonus.*) to include employees from 911 and the Library to receive the \$1,000 bonus, and to exclude all Part-Time Employees, Elected and Appointed Officials.

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, Sidney Jessee, Jr. and Kenny Moore. **Commissioners Voting Against:** Dawn Flatford, Larry Lay, Ashley Mike and Cheryl Walker. **Commissioners Passing:** None. **Motion Carried.**

12. Judge Patterson – Administrative Assistant

- a. A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Moore** to amend the motion from the October 24, 2022 Regular Meeting (*A Motion was made by Eddie Simpson and Seconded by Greg Dyer to move \$29,250.00 from Judge Patterson’s budget for an administrative assistant to add to Youth Service Officer, Samantha Crawford’s, current pay of \$43,410.00 to compensate her for doing both positions. If Samantha Crawford no longer wants to do the administrative assistant position to Judge Patterson, the \$29,250.00 will revert from her salary back into Judge Patterson’s budget for an administrative assistant.*) to set Samantha Crawford’s pay at \$55,000.00 while she performs the duties of Judge Patterson’s Administrative Assistant as recommended by the budget committee.

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, Dawn Flatford, Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** Linda Effler and Sidney Jessee, Jr. **Commissioners Passing:** None. **Motion Carried.**

- b. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Mike Boles** to begin Samantha Crawford’s new pay of \$55,000.00 on October 1, 2022.

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

13. Melissa Brown, Director of Finance

- a. Monthly Finance Report – October 2022

DIRECTOR OF FINANCE MONTHLY REPORT								
2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	
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	
Sep-22	101-General	\$ 4,183,444.50	\$ 1,369.02	\$ 445,167.62	\$ 657,331.71	\$ 5,479.59	\$ 3,967,169.84	
Oct-22	101-General	\$ 3,967,169.84	\$ 1,700.23	\$ 687,084.74	\$ 583,322.17	\$ 10,455.92	\$ 4,062,176.72	

2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	
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	
Sep-22	118-Amb. Service	\$ 425,554.12	\$ (1,369.02)	\$ 112,252.43	\$ 125,406.73	\$ 1,321.03	\$ 409,709.77	
Oct-22	118-Amb. Service	\$ 409,709.77	\$ (1,700.23)	\$ 131,125.29	\$ 134,470.10	\$ 1,868.14	\$ 402,796.59	

# DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	122-Drug Fund	\$ 105,381.66	\$ -	\$ 345.80	\$ 131.04	\$ 3.46	\$ 105,592.96
Oct-22	122-Drug Fund	\$ 105,592.96	\$ -	\$ 1,097.72	\$ 2,565.18	\$ 10.03	\$ 104,115.47

2022-2023	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ 1,939,663.50	\$ 225,000.00	\$ -	\$ 3,654,327.00
Oct-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00

# DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	131-Highway Dept	\$ 622,695.05	\$ -	\$ 193,794.82	\$ 276,675.85	\$ 2,075.04	\$ 537,738.98
Oct-22	131-Highway Dept	\$ 537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21	\$ 557,588.49

2022-2023	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	151- Debt Service	\$ 2,331,991.03	\$ (32,052.55)	\$ 62,961.95	\$ -	\$ 724.58	\$ 2,362,175.85
Oct-22	151- Debt Service	\$ 2,362,175.85	\$ (46,791.63)	\$ 82,523.69	\$ -	\$ 1,076.35	\$ 2,396,831.56



# DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	171-Capital Outlay	\$ 2,130,041.00	\$ -	\$ 23,779.54	\$ 12,057.29	\$ 475.64	\$ 2,141,287.61
Oct-22	171-Capital Outlay	\$ 2,141,287.61	\$ -	\$ 66,678.56	\$ 1,425.00	\$ 1,333.69	\$ 2,205,207.48

2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

# DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 2,235,256.13	\$ 16,354.32	\$ 8,092,461.03
Sep-22	141-General	\$ 8,092,461.03	\$ 215,312.32	\$ 3,158,541.68	\$ 2,505,013.54	\$ 6,519.52	\$ 8,954,781.97
Oct-22	141-General	\$ 8,954,781.97	\$ 120,110.81	\$ 2,895,771.42	\$ 2,334,296.37	\$ 10,435.85	\$ 9,625,931.98

2022-2023	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Aug-22	142-Federal	\$ 348,191.74	\$ (222,087.64)	\$ 659,228.13	\$ 145,045.43	\$ -	\$ 640,286.80
Sep-22	142-Federal	\$ 640,286.80	\$ (215,196.76)	\$ 257,715.30	\$ 363,310.58	\$ -	\$ 319,494.76
Oct-22	142-Federal	\$ 319,494.76	\$ (120,061.15)	\$ 355,715.80	\$ 482,581.63	\$ -	\$ 72,567.78

# DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 132,603.91	\$ -	\$ 1,146,260.92
Sep-22	143-Food Service	\$ 1,146,260.92	\$ (115.56)	\$ 23,750.71	\$ 195,605.59	\$ -	\$ 974,290.48
Oct-22	143-Food Service	\$ 974,290.48	\$ (49.66)	\$ 387,826.51	\$ 211,392.08	\$ -	\$ 1,150,675.25

2022-2023	145 - Virtual School	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	145- TNVA	\$ 2,033,778.99	\$ -	\$ 2,033,779.00	\$ 1,881,965.67	\$ -	\$ 2,185,592.32
Oct-22	145- TNVA	\$ 2,185,592.32	\$ -	\$ 2,033,779.00	\$ -	\$ -	\$ 4,219,371.32

# DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Sep-22	177-ED CAP Pro	\$ 9,834,393.07	\$ -	\$ -	\$ 647,187.36	\$ -	\$ 9,187,205.71
Oct-22	177-ED CAP Pro	\$ 9,187,205.71	\$ -	\$ -	\$ 14,985.00	\$ -	\$ 9,172,220.71

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING OCTOBER 2022															
FUND 101 GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(13,746)	(134,879)	(279,602)	(302,115)									(930,342)	4,926,118	-19%
41000 LICENSES AND PERMITS	(4,392)	(10,500)	(6,329)	(4,169)									(25,390)	1,82,152	-51%
42000 FEES, FORFEITURES, AND PENALTIES	-	(5,156)	(4,518)	(6,688)									(16,362)	70,286	-23%
43000 CHARGES FOR CURRENT SERVICES	(7,018)	(11,525)	(13,480)	(15,323)									(47,346)	611,335	-8%
44000 OTHER LOCAL REVENUES	(7,029)	(17,333)	(10,161)	(6,318)									(43,041)	73,865	-58%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(12,435)	(71,620)	(89,896)	(78,717)									(248,668)	781,601	-32%
46000 STATE OF TENNESSEE	47,529	(109,839)	(43,070)	(23,750)									(128,170)	1,652,972	-8%
47000 FEDERAL GOVERNMENTS	5,747	(6,484)	(2,116)	(7,563)									(10,437)	54,284	-19%
49000 OTHER SOURCES	-	-	-	-									-	-	#DIV/0!
TOTAL GOVERNMENT	8,674	(367,536)	(445,168)	(646,135)									(1,450,165)	8,292,503	-17%
FUND 118 AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(1,742)	(2,290)	(19,863)	(54,469)									(78,363)	475,932	-16%
43000 CHARGES FOR CURRENT SERVICES	17,767	(80,795)	(92,390)	(73,473)									(230,841)	1,109,100	-31%
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)	(112,252)	(129,891)									(209,628)	1,585,432	-20%
FUND 131 HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(1,182)	(1,528)	(14,733)	(63,945)									(81,288)	446,636	-18%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-									-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,215)	(1,866)	(2,541)	(7,330)									(7,252)	21,939	-33%
46000 STATE OF TENNESSEE	-	(176,263)	(176,520)	(567,595)									(730,788)	2,796,494	-26%
49000 OTHER SOURCES	(5,208)	-	-	-									(5,208)	3,308	0%
TOTAL HIGHWAY FUND	(7,585)	(179,457)	(193,799)	(638,873)									(814,497)	3,270,277	-25%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING OCTOBER 2022															
FUND 141 GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(9,331)	(179,246)	(268,090)	(442,087)									(938,754)	4,070,439	-23%
41000 LICENSES AND PERMITS	-	(57)	(133)	(143)									(333)	1,188	-28%
43000 CHARGES FOR CURRENT SERVICES	1,443,817	(1,444,542)	(938)	(3,914)									(5,377)	1,629,064	0%
44000 OTHER LOCAL REVENUES	(7,794)	(233)	(1,811)	(30,814)									(40,652)	11,727	-347%
46000 STATE OF TENNESSEE	569,075	(2,698,394)	(2,370,321)	(2,368,796)									(7,068,666)	24,074,626	-39%
47000 FEDERAL GOVERNMENTS	170,439	(185,939)	(24,884)	(10,388)									(50,553)	147,454	-34%
49000 TRANSFERS IN	-	-	-	-									-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	1,966,206	(4,508,412)	(2,666,064)	(2,876,012)									(8,084,282)	29,934,499	-27%
FUND 143 FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	(3,185)	(23,751)	(70,330)									(37,266)	94,180	-40%
44000 OTHER LOCAL REVENUES	-	-	-	-									-	1,300	0%
46000 STATE OF TENNESSEE	-	-	-	-									-	17,000	0%
47000 FEDERAL GOVERNMENTS	-	(3,135)	-	(377,307)									(380,442)	1,796,235	-21%
TOTAL FOOD SERVICE	-	(6,320)	(23,751)	(387,337)									(417,897)	1,908,715	-22%



UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING OCTOBER 2022																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	12,821	21,940	15,123	17,127									67,012	209,041	32%	
51500 ELECTION COMMISSION	20,359	42,653	11,484	14,284									92,980	251,544	37%	
51600 REGISTER OF DEEDS	10,169	17,926	15,215	11,251									54,562	201,607	27%	
51800 COUNTY BUILDINGS	153,491	33,519	18,281	25,294									231,585	432,826	54%	
51900 GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790									19,272	122,960	16%	
52100 ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691									139,096	411,276	34%	
52300 PROPERTY ASSESSOR	13,776	29,216	17,123	20,080									80,195	250,647	32%	
52400 TRUSTEE	13,281	38,853	29,472	17,717									101,322	280,568	36%	
52500 COUNTY CLERK	29,230	42,622	30,165	29,582									131,599	444,833	30%	
53100 CIRCUIT COURT	41,835	31,889	19,009	18,613									111,347	330,301	34%	
53300 SESSIONS COURT	9,704	11,645	10,138	10,339									41,826	167,806	25%	
53400 CHANCERY	11,398	29,573	15,407	14,371									70,748	200,263	35%	
54110 SHERIFF	134,129	203,950	131,931	136,751									606,761	1,916,464	32%	
54120 SPECIAL PATROLS	26,777	58,181	53,514	59,377									197,849	479,545	41%	
54210 JAIL	86,485	150,058	108,076	89,495									434,115	1,400,042	31%	
54240 JUVENILE SERVICES	5,236	11,082	8,039	8,529									32,886	110,306	30%	
54610 MEDICAL EXAMINER	-	1,900	-	5,700									7,600	50,000	15%	
55110 HEALTH CENTER	15,252	2,718	3,062	2,462									23,494	58,500	40%	
55732 CONVENIENCE CENTER	15,250	15,250	22,331	15,250									68,081	186,000	37%	
56300 SENIOR CENTER	15,698	11,527	11,977	7,923									45,125	134,093	34%	
56500 LIBRARY	7,144	17,168	12,439	15,197									49,948	216,755	23%	
TOTAL MAJOR FUNCTIONS	684,065	814,010	563,505	545,824	-	-	-	-	-	-	-	-	2,607,403	7,855,378	33%	
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,219	-	-	-	-	-	-	-	-	419,291	1,263,406	33%	
TOTAL GOVERNMENT	794,942	1,023,727	613,982	594,043	-	-	-	-	-	-	-	-	3,026,694	9,118,784	33%	
OTHER FUNDS																
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	142,462	141,442	137,949	136,046									557,898	1,858,829	30%	
FUND 122-DRUG FUND	2	2,687	3	9,541									12,233	57,700	21%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING OCTOBER 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	6,835	13,815									31,223	114,611	27%	
51210 EQUALIZATION BOARD	-	-	250	-									250	800	31%	
51220 BEER BOARD	-	444	225	-									669	2,125	32%	
51400 COUNTY ATTORNEY	-	938	1,861	-									2,798	13,628	21%	
51710 PLANNING COMMISSION	540	971	540	863									2,914	13,322	22%	
52900 TRUSTEE COMMISSION	6,169	1,660	5,480	10,456									24,774	120,000	21%	
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875									6,492	20,110	32%	
54310 FIRE PREVENTION	25,000	35,000	-	-									60,000	90,000	67%	
54420 RESCUE SQUAD	-	-	15,685	-									15,685	25,000	63%	
54490 OTHER EMERGENCY MGMT	-	-	-	-									-	152,416	0%	
55190 OTHER LOCAL HEALTH	5,644	10,540	6,700	7,098									29,981	182,781	16%	
55390 APPROPRIATION TO STATE	-	-	-	-									-	23,500	0%	
55710 SANITATION MGMNT	799	990	722	455									2,967	15,360	19%	
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769									3,766	62,000	6%	
57100 AGRICULTURE EXTENSION	877	19,996	751	589									22,213	98,506	23%	
57300 FOREST SERVICE	-	-	-	-									-	500	0%	
57500 SOIL CONSERVATION	3,384	6,415	4,660	4,643									19,102	66,338	29%	
58300 VETERAN'S SERVICES	1,513	2,320	1,562	1,513									7,308	20,839	35%	
58400 OTHER CHARGES-NONPROFIT	-	115,937	-	1,500									117,437	133,730	88%	
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	3,720	3,644									16,305	54,610	30%	
99100 TRANSFERS OUT	-	-	-	-									-	-	#DIV/0!	
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,219	-	-	-	-	-	-	-	-	419,291	1,263,406	33%	
OTHER FUNDS																
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	225,000	-									225,000	3,879,327	6%	
FUND 131-HIGHWAY	122,359	242,921	315,934	342,576									1,013,389	3,270,277	31%	
FUND 151-DEBT SERVICE	47,387	49,335	32,777	47,868									175,407	852,887	21%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	780	12,463	2,459									16,899	2,697,916	1%	
FUND 172-COMMUNITY DEVELOPMENT INDUSTRIAL PARK	-	-	-	-									-	-	#DIV/0!	



UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 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	96,453	996,292	1,158,218									3,139,831	13,517,580	23%
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551									474,364	2,264,401	21%
71300-VOCATIONAL ED	15,997	103,550	102,740	91,282									313,569	1,180,121	27%
71110-ATTENDANCE	47	47	47	699									840	116,328	1%
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683									155,829	441,668	35%
72130-GUIDANCE	94	6,745	76,709	75,289									158,837	1,006,008	16%
72210-REGULAR ED SUPPORT	53,964	71,047	80,494	85,935									291,440	908,852	32%
72230-SPECIAL ED SUPPORT	44,315	50,732	120,305	75,739									295,610	815,576	36%
72230-VOCATION SUPPORT	11,651	12,517	15,280	12,909									52,358	167,154	31%
72250-TECHNOLOGY	51,984	74,887	56,969	71,970									265,810	659,212	40%
72310-BOARD OF EDUCATION	263,048	21,791	34,411	17,976									327,229	511,671	64%
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417									57,989	168,772	34%
72410-PRINCIPALS	15,693	188,169	208,220	182,306									614,389	2,297,386	27%
72510-FISCAL SERVICES	000	(800)	-	-									-	261,180	0%
72610-OPERATION OF PLANT	314,597	173,724	247,409	173,226									908,955	2,458,673	37%
72620-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775									156,577	424,890	37%
72710-TRANSPORTATION	71,129	89,766	107,151	97,964									366,011	1,156,358	32%
73100-FOOD SERVICE	-	-	-	-									-	-	#DIV/0!
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002									42,765	50,826	84%
73400-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126									107,892	446,568	24%
82330-DEBT SERVICE	-	-	-	-									-	283,500	0%
99100-TRANSFERS OUT	-	-	-	-									-	-	#DIV/0!
TOTAL FUND 141	958,616	2,021,310	2,399,781	2,350,087	-	-	-	-	-	-	-	-	7,729,794	29,137,224	27%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING OCTOBER 2022															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,243	13,765	6,511	5,649									38,170	189,959	20%
101-TITLE I	15,669	62,329	92,117	106,293									276,610	1,246,079	22%
301-TITLE II	2,195	8,658	6,656	5,140									22,650	162,821	14%
301-TITLE III	-	-	80	346									979	17,545	6%
401-TITLE IV	-	2,219	2,382	8,645									13,245	117,169	11%
501-TITLE V	47	6,781	12,169	6,944									25,941	175,788	15%
701-ARP HOMELESS L.O.	-	108	1,449	-									1,557	-	#DIV/0!
801-CARL PERKINS	641	5,199	9,224	13,283									28,347	83,925	34%
901-IDEA	30,568	86,711	99,250	144,120									361,048	1,492,473	24%
902-ARP IDEA PART B	-	6,122	6,122	(12,243)									-	10,242	0%
911-IDEA PRESCHOOL	-	4,671	4,684	4,538									13,893	48,769	28%
912-ARP IDEA PRESCHOOL	-	-	-	-									-	10,552	0%
920-Fixed Premonitoring Supports	-	-	8,320	-									8,320	-	#DIV/0!
931-ESSER	-	-	-	-									-	-	#DIV/0!
932-CARES Act LEA Reopening	-	-	-	-									-	-	#DIV/0!
934-ESSER 2.0	12,500	89,794	66,156	60,392									228,842	1,228,702	19%
935-ESSER 3.0	16,684	95,482	206,954	150,384									469,504	6,689,515	7%
936-ESSER Planning Grant	3,588	3,588	3,382	25,162									35,721	-	#DIV/0!
938-TN All Corps Grant	-	-	-	-									-	-	#DIV/0!
939-Best for All	55,907	-	-	28,368									84,275	-	#DIV/0!
940-Epidemiology & Laboratory Capacity (ELC)	-	69,102	31,848	(36,037)									62,913	224,160	28%
950-Participant Literacy Network Grant (RLIM)	-	-	-	-									-	-	#DIV/0!
951-LITERACY NETWORK GRANT	-	-	-	-									-	-	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	-	-	19,282	2,000									21,282	-	#DIV/0!
TOTAL FUND 142	158,644	454,609	577,058	510,985	-	-	-	-	-	-	-	-	1,693,296	11,695,639	14%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-FOOD SERVICE	8,171	135,346	254,851	164,038									562,405	2,061,140	27%
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	1,863,177	1,863,177									3,745,142	20,363,295	18%
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	-	512,471	7,929									528,386	649,000	81%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee November 15, 2022  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51900	330		General Admin	Operating Lease Payments	\$ -		\$ 1,681.00	\$ 1,681.00
51900	312		General Admin	Contracts With Private Agencies	\$ 50,000.00	\$ (1,681.00)		\$ 48,319.00
51900	317		General Admin	Data Processing Services	\$ 3,000.00		\$ 1,820.00	\$ 4,820.00
51900	348		General Admin	Postal Charges	\$ 21,000.00	\$ (1,820.00)		\$ 19,180.00
51220	191		Beer Board	Board And Committee Members Fees	\$ 1,509.01		\$ 209.01	\$ 1,718.02
51220	201		Beer Board	Social Security	\$ 93.96		\$ 12.96	\$ 106.92
51220	212		Beer Board	Employer Medicare	\$ 22.03		\$ 3.03	\$ 25.06
54210	307		Jail	Communication	\$ 5,300.00		\$ 55.89	\$ 5,355.89
54110	106	ANIM	Sheriff	Deputy(les)	\$ 31,200.00		\$ 96.36	\$ 31,296.36
54110	201	ANIM	Sheriff	Social Security	\$ -		\$ 4.88	\$ 4.88
54110	204	ANIM	Sheriff	State Retirement	\$ -		\$ 3.15	\$ 3.15
54110	212	ANIM	Sheriff	Employer Medicare	\$ -		\$ 1.14	\$ 1.14
54120	106		Special Patrols	Deputy(les)	\$ 389,859.74		\$ 1,003.79	\$ 390,863.53
54120	201		Special Patrols	Social Security	\$ 24,166.86		\$ 59.48	\$ 24,226.34
54120	204		Special Patrols	State Retirement	\$ 15,592.10		\$ 38.36	\$ 15,630.46
54120	212		Special Patrols	Employer Medicare	\$ 5,652.61		\$ 13.91	\$ 5,666.52
54210	160		Jail	Guards	\$ 713,440.00		\$ 96.35	\$ 713,536.35
54210	201		Jail	Social Security	\$ 50,984.00		\$ 4.88	\$ 50,988.88
54210	204		Jail	State Retirement	\$ 32,893.00		\$ 3.15	\$ 32,896.15
54210	212		Jail	Employer Medicare	\$ 11,924.00		\$ 1.14	\$ 11,925.14
57100	309		Agricultural Extension S	Contracts With Government Agencies	\$ 70,589.00		\$ 19,999.19	\$ 90,588.19
52500	335		County Clerk	Maintenance And Repair Services-Buildings	\$ 2,200.00	\$ (1,000.00)		\$ 1,200.00
52500	355		County Clerk	Travel	\$ 1,900.00		\$ 1,000.00	\$ 2,900.00
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$ 42,500.00		\$ 10,000.00	\$ 52,500.00
54110	431		Sheriff	Law Enforcement Supplies	\$ 45,101.00		\$ 4,332.60	\$ 49,433.60
58400	316	TAX	Other Charges	Contributions	\$ 72,730.00		\$ 5,207.17	\$ 77,937.17
53100	432		Circuit Court	Library Books/Media	\$ 12,000.00	\$ (12,000.00)		\$ -
53300	432		General Sessions Court	Library Books/Media	\$ -		\$ 12,000.00	\$ 12,000.00
54110	425		Sheriff	Gasoline	\$ 103,240.00		\$ 5,946.00	\$ 109,186.00
55190	131		Other Local Health Servi	Medical Personnel	\$ 135,881.00	\$ (581.00)		\$ 135,300.00
55190			Other Local Health Services		\$ -		\$ 200.00	\$ 200.00
55190	206		Other Local Health Servi	Life Insurance	\$ -		\$ 31.00	\$ 31.00
55190	207		Other Local Health Servi	Medical Insurance	\$ 25,876.00	\$ (31.00)		\$ 25,845.00

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee November 15, 2022  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51100	355		County Commission	Travel	\$ 2,867.00		\$ 358.71	\$ 3,225.71
51220	317		Beer Board	Data Processing Services	\$ -		\$ 58.00	\$ 58.00
51220	332		Beer Board	Legal Notices, Recording And Court Costs	\$ 500.00	\$ (58.00)		\$ 442.00
51300	206		County Mayor	Life Insurance	\$ -		\$ 35.00	\$ 35.00
51300	207		County Mayor	Medical Insurance	\$ 13,280.00	\$ (35.00)		\$ 13,245.00
51500	206		Election Commission	Life Insurance	\$ -		\$ 21.00	\$ 21.00
51500	207		Election Commission	Medical Insurance	\$ 10,811.00	\$ (21.00)		\$ 10,790.00
51600	206		Register Of Deeds	Life Insurance	\$ -		\$ 22.00	\$ 22.00
51600	207		Register Of Deeds	Medical Insurance	\$ 10,823.00	\$ (22.00)		\$ 10,801.00
51800	206		County Buildings	Life Insurance	\$ -		\$ 17.00	\$ 17.00
51800	207		County Buildings	Medical Insurance	\$ 9,337.00	\$ (17.00)		\$ 9,320.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 50,000.00	\$ (3,324.00)		\$ 46,676.00
51800	502		County Buildings	Building And Contents Insurance	\$ 130,000.00		\$ 3,324.00	\$ 133,324.00
52100	206		Accounting	Life Insurance	\$ -		\$ 71.00	\$ 71.00
52100	207		Accounting	Medical Insurance	\$ 30,051.00	\$ (71.00)		\$ 29,980.00
52100	330		Accounting	Operating Lease Payments	\$ -		\$ 156.00	\$ 156.00
52100	310		Accounting	Contracts With Other Public Agencies	\$ 500.00	\$ (156.00)		\$ 344.00
52100	317		Accounting	Data Processing Services	\$ 27,632.00		\$ 349.00	\$ 27,981.00
52100	435		Accounting	Office Supplies	\$ 7,000.00	\$ (349.00)		\$ 6,651.00
52300	206		Assessor	Life Insurance	\$ -		\$ 37.00	\$ 37.00
52300	207		Assessor	Medical Insurance	\$ 14,755.00	\$ (37.00)		\$ 14,718.00
52400	206		Trustee	Life Insurance	\$ -		\$ 45.00	\$ 45.00
52400	207		Trustee	Medical Insurance	\$ 23,789.00	\$ (45.00)		\$ 23,744.00
52500	206		County Clerk	Life Insurance	\$ -		\$ 77.00	\$ 77.00
52500	207		County Clerk	Medical Insurance	\$ 22,567.00	\$ (77.00)		\$ 22,490.00
53100	206		Circuit Court	Life Insurance	\$ -		\$ 44.00	\$ 44.00
53100	207		Circuit Court	Medical Insurance	\$ 22,945.00	\$ (44.00)		\$ 22,901.00
53300	206		General Sessions Court	Life Insurance	\$ -		\$ 10.00	\$ 10.00
53300	207		General Sessions Court	Medical Insurance	\$ 4,939.00	\$ (10.00)		\$ 4,929.00
53400	206		Chancery Court	Life Insurance	\$ -		\$ 35.00	\$ 35.00
53400	207		Chancery Court	Medical Insurance	\$ 5,443.00	\$ (35.00)		\$ 5,408.00
54110	206		Sheriff	Life Insurance	\$ -		\$ 274.00	\$ 274.00
54110	207		Sheriff	Medical Insurance	\$ 104,454.00	\$ (274.00)		\$ 104,180.00

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee November 15, 2022  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54120	206		Special Patrols	Life Insurance	\$ -		\$ 118.00	\$ 118.00
54120	207		Special Patrols	Medical Insurance	\$ 38,354.00	\$ (118.00)		\$ 38,236.00
54210	206		Jail	Life Insurance	\$ -		\$ 204.00	\$ 204.00
54210	207		Jail	Medical Insurance	\$ 47,704.00	\$ (204.00)		\$ 47,500.00
54240	206		Juvenile Services	Life Insurance	\$ -		\$ 23.00	\$ 23.00
54240	207		Juvenile Services	Medical Insurance	\$ 13,658.00	\$ (23.00)		\$ 13,635.00
55190	206		Other Local Health Servi	Life Insurance	\$ -		\$ 23.00	\$ 23.00
55190	207		Other Local Health Servi	Medical Insurance	\$ 25,876.00	\$ (23.00)		\$ 25,853.00
56300	206		Senior Assistance	Life Insurance	\$ -		\$ 20.00	\$ 20.00
56300	207		Senior Assistance	Medical Insurance	\$ 3,944.00	\$ (20.00)		\$ 3,924.00
57500	206		Soil Conservation	Life Insurance	\$ -		\$ 8.00	\$ 8.00
57500	207		Soil Conservation	Medical Insurance	\$ 5,405.00	\$ (8.00)		\$ 5,397.00
64000	206		Litter Collection	Life Insurance	\$ -		\$ 14.00	\$ 14.00
64000	207		Litter Collection	Medical Insurance	\$ 15.00	\$ (14.00)		\$ 1.00
						\$ (21,203.00)	\$ 68,273.15	
							\$ 47,070.15	NET CHANGE

44170				Miscellaneous Refunds	\$ (280.89)			
44170				Miscellaneous Refunds	\$ (1,326.59)			
44170		RBGAS		Miscellaneous Refunds	\$ (5,946.00)			
46320				Public Health Nurses	\$ 381.00		DGA Grant	
39000				Unassigned	\$ (25,565.07)		UT, TAX, Commission	
49700				Insurance Recovery	\$ (14,332.60)		Sheriff	\$ (47,070.15)

This request is to move funds to needed lines within the elected official's budget, To enter into budget Chamber of Commerce actual donation, refunds from other entities, funds not spent in FY22 for Contracts with Government Agencies for UT extension,

To move library/media budget from Circuit Court to General Sessions court and to budget gas reimbursement from TDOT to Sheriff's budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 21st day of November, 2022



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** 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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee November 15, 2022  
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	196		In-Service Training	\$ 1,500.00		\$ 2,000.00	\$ 3,500.00
55130	513		Workman's Compensation Insurance	\$ 46,284.00	\$ (2,000.00)		\$ 44,284.00
55130	206		Life Insurance	\$ -		\$ 450.00	\$ 450.00
55130	207		Medical Insurance	\$ 90,000.00	\$ (450.00)		\$ 89,550.00
					\$ (2,000.00)	\$ 2,000.00	
						\$ -	NET CHANGE
						\$ -	\$ -

This request is to move funds to needed lines within the allotted budget.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 21st day of November, 2022

Attest:



  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Larry Lay** to approve the budget amendment for Fund 118-Ambulance Service 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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee November 15, 2022  
FUND 171-GENERAL CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	312	FARMD	Contracts With Private Agencies	\$ 1,308.00	\$ (1,308.00)		\$ -
91110	321	FARMD	Engineering Services	\$ 200.00		\$ 40.00	\$ 240.00
91110	426	FARMD	General Construction Materials	\$ 2,893.00	\$ (2,893.00)		\$ -
91110	707	DAG	Building Improvements	\$ 9,154.00		\$ 4,161.00	\$ 13,315.00
91120	335	VOCA	aintenance And Repair Services-Buildin	\$ -		\$ 11,351.20	\$ 11,351.20
91130	718		Motor Vehicles	\$ 20,000.00	\$ (20,000.00)		\$ -
91130	718	23LAW	Motor Vehicles	\$ -		\$ 40,000.00	\$ 40,000.00
91140	729		Transportation Equipment	\$ 170,000.00	\$ (170,000.00)		\$ -
91140	729	CDAMB	Transportation Equipment	\$ -		\$ 232,696.00	\$ 232,696.00
					\$ (194,201.00)	\$ 288,248.20	


39000			Unassigned	\$ (94,047.20)	\$ 11,351.00	VOCA	\$ -
					\$ 62,696.20	ambulance	
					\$ 20,000.00	police car	

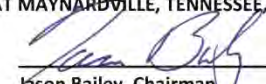
This request is to move unused funds from the FARMD budget back to DAG, to move unused VOCA grant from FY22 to FY23, to cover increased prices of squad cars and ambulance

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 21st day of November, 2022

Attest:



  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Bill Cox** and **Seconded** by **Greg Dyer** to approve the budget amendment for Fund 171-General 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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	309	SRO	Contracts With Government Agencies	\$ 70,000.00	\$ (41,625.04)		\$ 28,374.96
73400	116		Teachers	\$ 174,000.00	\$ (12,000.00)		\$ 162,000.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 4,200.00		\$ 12,000.00	\$ 16,200.00
72250	790		Other Equipment	\$ 55,000.00	\$ (9,950.00)		\$ 45,050.00
72250	310		Contracts With Other Public Agencies	\$ 18,000.00		\$ 9,950.00	\$ 27,950.00
71100	207		Medical Insurance	\$ 1,238,662.62		\$ 117.24	\$ 1,238,779.86
71100	369		Cntrcts For Sub Teachers - Certified	\$ 140,000.00		\$ 163.12	\$ 140,163.12
71300	369		Cntrcts For Sub Teachers - Certified	\$ 20,000.00		\$ 81.56	\$ 20,081.56
72610	166		Custodial Personnel	\$ 1,046,470.00		\$ 476.15	\$ 1,046,946.15
72610	201		Social Security	\$ 64,880.79		\$ 29.53	\$ 64,910.32
72610	204		State Retirement	\$ 67,822.16		\$ 33.28	\$ 67,855.44
72610	210		Unemployment Compensation	\$ 861.53		\$ 1.68	\$ 863.21
72610	212		Employer Medicare	\$ 15,173.52		\$ 6.90	\$ 15,180.42
72710	146		Bus Drivers	\$ 84,141.30		\$ 306.46	\$ 84,447.76
72710	201		Social Security	\$ 11,567.23		\$ 19.00	\$ 11,586.23
72710	204		State Retirement	\$ 8,704.91		\$ 12.85	\$ 8,717.76
72710	210		Unemployment Compensation	\$ 256.38		\$ 0.91	\$ 257.29
72710	212		Employer Medicare	\$ 2,705.60		\$ 4.45	\$ 2,710.05
71100	116		Teachers	\$ 9,639,522.51		\$ 7,990.16	\$ 9,647,512.67
71100	116	SUP	Teachers	\$ 244,548.00		\$ 958.75	\$ 245,506.75
71100	201		Social Security	\$ 626,841.65		\$ 481.97	\$ 627,323.62
71100	201	SUP	Social Security	\$ 15,162.00		\$ 59.45	\$ 15,221.45
71100	204		State Retirement	\$ 823,290.12		\$ 663.23	\$ 823,953.35
71100	204	SUP	State Retirement	\$ 21,251.00		\$ 86.15	\$ 21,337.15
71100	206		Life Insurance	\$ 4,082.00		\$ 3.60	\$ 4,085.60
71100	207		Medical Insurance	\$ 1,238,779.86		\$ 26.10	\$ 1,238,805.96
71100	210	SUP	Unemployment Compensation	\$ -		\$ 2.89	\$ 2.89

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71100	212		Employer Medicare	\$ 146,600.77		\$ 112.72	\$ 146,713.49
71100	212	SUP	Employer Medicare	\$ 3,546.00		\$ 13.90	\$ 3,559.90
71100	217		Retirement - Hybrid Stabilization	\$ 5,743.00		\$ 42.89	\$ 5,785.89
71100	369		Cntrcts For Sub Teachers - Certified	\$ 140,163.12		\$ 244.68	\$ 140,407.80
72610	166		Custodial Personnel	\$ 1,046,946.15		\$ 517.46	\$ 1,047,463.61
72610	201		Social Security	\$ 64,910.32		\$ 45.27	\$ 64,955.59
72610	204		State Retirement	\$ 67,855.44		\$ 36.16	\$ 67,891.60
72610	210		Unemployment Compensation	\$ 863.21		\$ 2.12	\$ 865.33
72610	212		Employer Medicare	\$ 15,180.42		\$ 10.53	\$ 15,190.95
72710	146		Bus Drivers	\$ 84,447.76		\$ 477.15	\$ 84,924.91
72710	189		Other Salaries & Wages	\$ 102,429.00		\$ 293.33	\$ 102,722.33
72710	201		Social Security	\$ 11,586.23		\$ 36.38	\$ 11,622.61
72710	204		State Retirement	\$ 8,717.76		\$ 33.14	\$ 8,750.90
72710	210		Unemployment Compensation	\$ 257.29		\$ 1.36	\$ 258.65
72710	212		Employer Medicare	\$ 2,710.05		\$ 6.74	\$ 2,716.79
72710	315		Contracts With Vehicle Owners	\$ 855,000.00		\$ 275.00	\$ 855,275.00
72710	204		State Retirement	\$ 8,717.76		\$ 33.14	\$ 8,750.90
72710	210		Unemployment Compensation	\$ 257.29		\$ 1.36	\$ 258.65
72710	212		Employer Medicare	\$ 2,710.05		\$ 6.74	\$ 2,716.79
72710	315		Contracts With Vehicle Owners	\$ 855,000.00		\$ 275.00	\$ 855,275.00
					\$ (63,575.04)	\$ 35,624.26	
						\$ (27,950.78)	NET CHANGE

This budget amendment request is to amend the budget for refunded services by other entities,  
to transfer funding within appropriated budget and to lower the allocation received for the SRO grant

46981		SRO	Safe Schools	\$ 41,625.04	\$ 27,950.78	\$ 0.00
44170			Miscellaneous Refunds	\$ (9,735.45)		
43570			Receipts From Individual Schools	\$ (3,938.81)		

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 21st day of November, 2022**



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0

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A **Motion** was made by **Larry Lay** and **Seconded** by **Dawn Flatford** to approve the budget amendment for Fund 141-General Purpose School as presented.

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

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education November 17, 2022

Submitted to Budget Committee November 15, 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	189		Other Salaries & Wages	\$ -		\$ 8,366.00	\$ 8,366.00
71100	201		Social Security	\$ 19,098.00		\$ 620.00	\$ 19,718.00
71100	204		State Retirement	\$ 26,768.00		\$ 869.00	\$ 27,637.00
71100	212		Employer Medicare	\$ 4,468.00		\$ 145.00	\$ 4,613.00
71100	429		Instructional Supplies And Materials	\$ 174,042.71	\$ (13,514.64)		\$ 160,528.07
71100	599		Other Charges	\$ 7,000.00	\$ (1,000.00)		\$ 6,000.00
71100	722		Regular Instruction Equipment	\$ 154,934.00		\$ 4,912.19	\$ 159,846.19
72210	524		Staff Development	\$ 6,972.00	\$ (397.55)		\$ 6,574.45
72210	599		Other Charges	\$ 500.00	\$ (500.00)		\$ -
72210	790		Other Equipment	\$ -		\$ 500.00	\$ 500.00
72130	189		Other Salaries & Wages	\$ 187,532.00		\$ 0.01	\$ 187,532.01
72210	189		Other Salaries & Wages	\$ 154,605.00		\$ 0.01	\$ 154,605.01
					\$ (15,412.19)	\$ 15,412.21	
						\$ 0.02	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	\$ (0.02)			
This transfer request is to move funds to necessary lines within the budget for program funding.							

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education November 17, 2022							
Submitted to Budget Committee November 15, 2022							
FUND 142-Federal Programs-Sub Fund 201-Professional Development							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	370		Contrcts For Sub Tchrs - Non-Certified	\$ 3,986.46	\$ (0.01)		\$ 3,986.45
72210	201		Social Security	\$ 5,583.00	\$ (0.01)		\$ 5,582.99
72210	524		Staff Development	\$ 39,999.98		\$ 0.02	\$ 40,000.00
					\$ (0.02)	\$ 0.02	
					\$ (0.00)		NET CHANGE
This transfer request is to align Local Government with E-plan.							

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education November 17, 2022

Submitted to Budget Committee November 15, 2022

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	471	UNION	Software	\$ -		\$ 98.00	\$ 98.00
71100	499	CONSO	Other Supplies And Materials	\$ -		\$ 3,844.68	\$ 3,844.68
71100	499	UNION	Other Supplies And Materials	\$ -		\$ 73.32	\$ 73.32
71100	722	MONRO	Regular Instruction Equipment	\$ -		\$ 1,920.00	\$ 1,920.00
71100	722	UNION	Regular Instruction Equipment	\$ -		\$ 140.01	\$ 140.01
71100	729	GRAIN	Transportation Equipment	\$ -		\$ 1,119.56	\$ 1,119.56
					\$ -	\$ 7,195.57	
						\$ 7,195.57	NET CHANGE
47146			English Language Acquisition Grants	\$ (7,195.57)			

This budget amendment was to enter into budget carryover funds

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education November 17, 2022

Submitted to Budget Committee November 15, 2022

FUND 142-Federal Programs-Sub Fund 701- ARP Homeless 2.0

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
72130	169		Part-Time Personnel	\$ -		\$ 17,510.85	\$ 17,510.85
72130	201		Social Security	\$ -		\$ 1,086.41	\$ 1,086.41
72130	210		Unemployment Compensation	\$ -		\$ 15.71	\$ 15.71
72130	212		Employer Medicare	\$ -		\$ 879.19	\$ 879.19
72130	355		Travel	\$ -		\$ 1,916.36	\$ 1,916.36
72130	599		Other Charges	\$ -		\$ 1,896.67	\$ 1,896.67
72130	790		Other Equipment	\$ -		\$ 46.00	\$ 46.00
					\$ -	\$ 23,351.19	
						\$ 23,351.19	NET CHANGE
47404			American Rescue Plan Act Grant #4	\$ (23,351.19)			

This budget amendment is to enter the budget for current year.



**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022  
**FUND 142-Federal Programs-Sub Fund 901- IDEA Part B**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 1,500.00	\$1,500.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 5,000.00	\$ (1,500.00)		\$3,500.00
					\$ (1,500.00)	\$ 1,500.00	
						\$ -	<b>NET CHANGE</b>

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

**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022  
**FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 1,500.00	\$ 1,500.00
71200	499		Other Supplies And Materials	\$ 2,699.13	\$ (1,500.00)		\$ 1,199.13
					\$ (1,500.00)	\$ 1,500.00	
						\$ -	<b>NET CHANGE</b>

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

**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022

**FUND 142-FEDERAL PROGRAMS - Sub Fund 930 - Fiscal Pre-Monitoring Supports Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72510	399		Other Contracted Services	\$ -		\$ 55,875.00	\$ 55,875.00
					\$ -	\$ 55,875.00	
						\$ 55,875.00	<b>NET CHANGE</b>

47307			COVID 19- Grant B	\$ (55,875.00)			
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This budget amendment request is to budget current year funds

**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022  
**FUND 142-Federal Programs-Sub Fund 936-ESSER Planning Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189		Other Salaries & Wages	\$ -		\$ 40,000.04	\$ 40,000.04
72210	201		Social Security	\$ -		\$ 2,480.00	\$ 2,480.00
72210	210		Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
72210	212		Employer Medicare	\$ -		\$ 580.00	\$ 580.00
72210	399		Other Contracted Services	\$ -		\$ 44,924.20	\$ 44,924.20
					\$ -	\$ 88,026.24	
						\$ 88,026.24	<b>NET CHANGE</b>

47307			COVID 19- Grant B	\$ (88,026.24)			
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This budget amendment request is to budget current year funds

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022

FUND 142-Federal Programs-Sub Fund 939-Best for All District Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	524		Staff Development	\$ -		\$ 109,012.50	\$ 109,012.50
					\$ -	\$ 109,012.50	
						\$ 109,012.50	NET CHANGE
47307			COVID 19- Grant B	\$ (109,012.50)			
This budget amendment request is to budget current year funds							

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education November 17, 2022  
Submitted to Budget Committee November 15, 2022

FUND 142-Federal Programs-Sub Fund 941-Resilient School Communities Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	123		Guidance Personnel	\$ -		\$ 65,000.00	\$ 65,000.00
72130	201		Social Security	\$ -		\$ 3,300.00	\$ 3,300.00
72130	204		State Retirement	\$ -		\$ 4,466.13	\$ 4,466.13
72130	207		Medical Insurance	\$ -		\$ 16,000.00	\$ 16,000.00
72130	212		Employer Medicare	\$ -		\$ 1,500.00	\$ 1,500.00
					\$ -	\$ 90,266.13	
						\$ 90,266.13	NET CHANGE
47590			Other Federal Through State	\$ (90,266.13)			

This budget amendment request is to budget current year funds

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 21st day of November, 2022



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

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A **Motion** was made by **Lynn Beeler** and **Seconded** by **Ashley Mike** 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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. There was no **Surplus** presented in open meeting on November 28, 2022.
- d. There were no **Contracts** presented in open meeting on November 28, 2022.

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to correct the Courthouse Pay Scale to reflect the part-time hourly wage for the Trustee's office to be \$15.00 per hour.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

No. 01 11-28-2022

WHEREAS, Union County has adopted a centralized purchasing authority; and

WHEREAS, TCA Section 12-3-1212(a) allows this county governing body to increase the threshold over which public advertisement and sealed competitive bids or proposals are required to an amount not to exceed fifty thousand dollars (\$50,000.00) for non-emergency, non-proprietary purchases.

NOW, THEREFORE, BE IT RESOLVED that Union County, Tennessee, hereby increases the threshold over which public advertisement and sealed competitive bids or proposals are required to an amount not to exceed fifty thousand dollars (\$50,000.00) for non-emergency, non-proprietary purchases pursuant to TCA Section 12-3-1212(a).

Motion to Adopt by: Lynn Beeler

Seconded by: Danny Cooke

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox,

Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., Larry Lay, Ashley Mike,

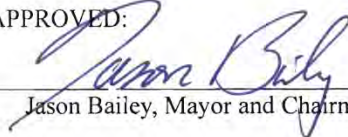
Kenny Moore and Cheryl Walker

Voting no: None

Passing: None

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 28th day of November, 2022.

APPROVED:

  
Jason Bailey, Mayor and Chairman

Attest:

  
Pam Ailer  
County Clerk



A **Motion** was made by **Lynn Beeler** and **Seconded** by **Danny Cooke** to approve Resolution No. 01 11-28-2022 increasing the threshold of bids to fifty thousand dollars (\$50,000.00) 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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

14. **Lewis Group Architects** will be moved to the January 23, 2023 County Commission Meeting.

15. Community Reports

- a. There was no report from the Fire Chiefs’ Association in open meeting on November 28, 2022.
- b. There was no report given from the Constable Association but Attorney Myers reported that not all the Constable Bonds had been filed with the Register of Deeds or the County Clerk.

16. Old Business

- a. Sheriff’s Department – Seniority Raises

Name	Hire Date	Current Date	Total Years	Experience	Current Pay	New Pay	Increase	5	2
Jail								10	4
								15	6
								20	8
Nicley, Karen R	09/24/2002	10/14/2022	20years	8	\$ 35,136.00	\$ 36,555.77	\$ 1,419.77		
Nicley, Martin Leon	04/01/2010	10/14/2022	12years	4	\$ 31,200.00	\$ 33,771.88	\$ 2,571.88		
Pursel, Brett W	02/27/2012	10/14/2022	10years	4	\$ 31,200.00	\$ 33,771.88	\$ 2,571.88		
Sheriff's Department									
Barkman, Kimberly H	01/01/2009	10/14/2022	13years	4	\$ 33,019.00	\$ 35,711.00	\$ 2,692.00		
Crider, Kenny	06/01/2005	10/14/2022	17years	6	\$ 43,680.00	\$ 49,190.77	\$ 5,510.77		
Irick, Christopher W	09/28/1999	10/14/2022	23years	8	\$ 39,520.00	\$ 46,303.98	\$ 6,783.98		
King, Philip R	07/01/2010	10/14/2022	12years	4	\$ 43,680.00	\$ 47,280.64	\$ 3,600.64		
Lawson, Jerry	05/21/2012	10/14/2022	10years	4	\$ 39,520.00	\$ 42,777.72	\$ 3,257.72		
Maples, Christopher S	01/01/2009	10/14/2022	13years	4	\$ 37,440.00	\$ 40,526.26	\$ 3,086.26		
Nicley, Jackie R	09/01/1982	10/14/2022	40years	8	\$ 37,440.00	\$ 43,866.93	\$ 6,426.93		
Rice, Derrick	09/21/2015	10/14/2022	7years	2	\$ 37,440.00	\$ 38,188.80	\$ 748.80		
Runions, Daniel	11/14/2016	10/14/2022	5years	2	\$ 43,680.00	\$ 44,553.60	\$ 873.60		
Simpson, Eddie	09/09/2013	10/14/2022	9years	2	\$ 43,680.00	\$ 44,553.60	\$ 873.60		
Summers, Randy Lee	09/21/2015	10/14/2022	7years	2	\$ 43,680.00	\$ 44,553.60	\$ 873.60		
Tabor, Jason	08/24/2015	10/14/2022	7years	2	\$ 37,440.00	\$ 38,188.80	\$ 748.80		
Woods, Phillip Andrew	07/04/2016	10/14/2022	6years	2	\$ 39,520.00	\$ 40,310.40	\$ 790.40		
							\$ 42,830.63		

A Motion was made by Sidney Jessee, Jr. and Seconded by Bill Cox to adopt the seniority pay scale as presented and to be effective immediately.

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, Sidney Jessee, Jr. and Ashley Mike. Commissioners Voting Against: Dawn Flatford, Larry Lay, Kenny Moore and Cheryl Walker. Commissioners Passing: None. Motion Carried.

17. There was no New Business presented in open meeting on November 28, 2022.

18. Addendums

- a. New Members to Boards and Committees

A Motion was made by Dawn Flatford and Seconded by Cheryl Walker to approve the appointments of Marty Smith to the Beer Board, Ann Russell to Keep Union County Beautiful Board, Chris Cooper to Parks and Recreation Board, and Wendy Wood to the Library Board.

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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. Commissioners Voting Against: None. Commissioners Passing: None. Motion Carried.



19. There were no **Public Comments** in open meeting on November 28, 2022.

20. **Adjourn**

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Greg Dyer** 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., Larry Lay, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commissions Regular Meeting **Adjourned at 8:19 P.M.**