The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, January 23, 2023 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for January 23, 2023 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 November 28, 2022 Regular Meeting
- 8. Approve Notaries: (if any)
- 9. County Mayor's Report Mayor Jason Bailey
- 10. County Sheriff's Report Sheriff Breeding
- 11. Approve/Disapprove Union County Road List for 2023
- 12. Melissa Brown, Director of Finance
 - a. Monthly Finance Report November 2022 & December 2022
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
 - e. Annual Debt Service Report
 - f. Juvenile YSO Scale Update
- 13. Lewis Group Architects New Middle School
- 14. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
- 15. Old Business
 - a. Pam Ailor, Employee Pay Discussion
- 16. New Business
- 17. Addendums:
 - a. Garnet Southerland Union County Health Department Grant
 - b. Sheriff Billy Breeding Body Scanner for the Jail
 - c. Courthouse Security Committee
- 18. Public Comments
- 19. 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.
- Roll Call by Pam Ailor, Union County Clerk. Commissioners Present: Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.

Commissioners Absent: Lynn Beeler and Larry Lay

5. Announcements:

- a. Union County Opry will begin again February 11, 2023 with Liquid Velvet
- b. Jail Committee Meeting Thursday, January 26, 2023 at 6:00 P.M.

- 6. **Public Comments:** There were no Public Comment requests in open meeting on Monday, January 23, 2023.
- 7. A Motion was made by Cheryl Walker and Seconded by Sidney Jessee, Jr. to approve the Minutes of November 28, 2022 Regular Meeting.

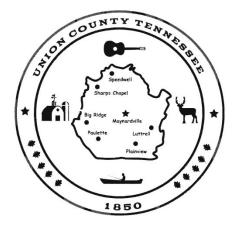
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners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

8. A Motion was made Dawn Flatford and Seconded by Bill Cox to approve the following Notaries: Teresa Bays, Alysson Kelly and Tracy Sweet.

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

9. County Mayor's Report

Mayor's Report



January, 2023

Union County Government Public Meetings February, 2023

Date	Board/Committee Beer Board	Location/Time Small courtroom upm
21	Budget Committee	Large Courtroom/6:00pm
23	Insurance Committee	Small Courtroom/2:00pm
27	Planning Commission	Large Courtroom/6:00pm
27	County Commission	Large Courtroom/7:00pm

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

Mayor's Report January, 2023

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 Match Too Expensive- Searching for Other Options
- TN Dept of Health Immunization Program- \$274,500 No Local Match Required
- CDBG Food Insecurity- \$500,000 Grant for Local Food Pantries and senior center, 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

County Buildings / Property

- jail windows covered and painted
- new county signs coming soon <u>County Signs</u>

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)

- Bridge to Speedwell <u>Helms Ferry</u>
- Appoint Charlie Hamilton to Ethics Committee

Ouestions or Concerns?

Attachments

January, 2023

From:	Don Brown <dbrown@etdd.org></dbrown@etdd.org>
Sent:	Wednesday, January 11, 2023 11:49 AM
To:	Jason Bailey
Cc:	Laura Smith
Subject:	RE: Union County Raise Grant
Mayor Bailey,	(Bridge to Speeduell)
Will someone in your of	ffice let Marilyn and David know that the meeting has been canceled?
I am not aware of any fi state system and it is to	unding sources. I asked TDOT a few years ago. The response was that the project is not on the o expensive.
	ing that there was once a bridge at this general location. When TVA bought the land for the lake enough funds to reconstruct a bridge across the river / lake. The funds were used for other
We can watch the RAISE	grants program next year to see if the maximum grant amount is raised.
Thanks,	
Don	
Don M. Brown	
Transportation Planner	
East Tennessee Develop	
P. O. Box 249	
Alcoa, TN 37701	
(865) 273-6003	
From: Jason Bailey <jaso< td=""><td>on.bailey@unioncountytn.gov></td></jaso<>	on.bailey@unioncountytn.gov>
Sent: Wednesday, Janua	
To: Don Brown <dbrow Subject: Re: Union Court</dbrow 	
subject: ne. onion Cour	ity raise orant
	or the delay. Yes, I will cancel the meeting for tomorrow. Thank you for getting the information.
Would you recommend	pursuing any other type of funding for this project?
Jason Bailey, Ed.D.	
Union County Mayor	
(865) 992-3061	
Sent from my iPhone	
On Ján 10, 2023	at 10:41 AM, Cate, Matthew A < <u>mcate@utk.edu</u> > wrote:
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	- A -

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Kenny Moore** to appoint Charlie Hamilton to the Ethics Committee.

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

Sheriff's Report – December 2022Total Calls for Service:685Accidents with Injury:2Accidents with Non-Injury:30Residential Burglaries:0Booked Into Jail:84Released from Jail:87Current Jail Population:81

10. **County Sheriff's Report**

(No Subject)

From: Brian Smith (topcop803@yahoo.com)

To: brian.smith@unioncountytn.gov Date: Monday, January 23, 2023 at 11:53 AM EST

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		2	he	rini	'S	Vehicle
	alla base de la I	SI	eriff's Vehic	le Budget		
		171	101	DAG	SOR	(and a state of the state of th
Loy Budget						
Loy Duuger	2014	140,000	76,000		1	
Breeding	2015	140,000 0	76,000			
	the second s	140,000				
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	2015 2016	140,000 0 20,000	50,000 13,500			
	2015 2016 2017 2018 2019	140,000 8 20,000 13,500 43,500 13,500	50,000 13,500 0			
	2015 2016 2017 2018 2019 2020	140,000 0 20,000 13,500 13,500 13,500 13,500 43,525	50,000 13,500 0 3,930 0 0		9,000	
	2015 2016 2017 2018 2019	140,000 0 20,000 13,500 13,500 13,500 13,500 43,525 60,000	50,000 13,500 0 3,930 0	200,000;	9,000	
	2015 2016 2017 2018 2019 2020	140,000 0 20,000 13,500 13,500 13,500 13,500 43,525	50,000 13,500 0 3,930 0 0	200,000	9,000	

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Sent from Yahoo Mail on Android



UNION COUNTY SHERIFF'S OFFICE

130 VETERANS STREET SUITE B MAYNARDVILLE TENNESSEE 37807 PHONE # 865-992-5212 FAX # 865-992-2349

SHERIFF BILLY BREEDING

Neighboring Counties Fleet Funds & Mileage Information

Grainger County

Each year the Sheriff's Office is provided with 2 new fully equipped vehicles approximately \$60,000 each.

Some years 3 vehicles are purchased.

Fleet info:

35 total vehicles - 7 vehicles are SRO

- 5 spare vehicles > 200,000 miles 1 vehicle at 200,000 miles 4 vehicles at 150,000 to 190,000 miles

- 12 vehicles at 100,000 to 150,000 miles 8 vehicles under 100,000 miles

No Crown Vics

<u>Claiborne County</u> The budget for new vehicles is \$199,000/year.

Fleet info:

62 total vehicles – 3 are Jail and 12 are SRO

Patrol vehicles have 70,000 and 100,000 miles, a patrol vehicle is retired from the road at 150,000 miles.

No Crown Vics

Ford stopped production of Crown Vics in 2011.

Billy Breeding, Sheriff - Union County

FLEET LIST UPDATE 1/20/2023

Unit	Year	Make	Model	VIN	TAG	MILEAGE	
1.11						1.1	
701	2021	CHEVY	TAHOE	1GNSKLED2MR455067	1969-GH	7,663	ADMIN
729	2013	Dodge	Charger	2C3CDXAT3DH586248	6678-GC	92,956	SRO
702	2010	FORD	CROWNV	2FABP7BV0AX110187	0997-GD	148,000	ADMIN
703	2009	FORD	CROWNV	2FAH371V59X139742	1004-GD	167,000	ADMIN
705	2021	CHEVY	TAHOE	1GNSKLED5MR286422	8965GG	26,087	PATROL
706	2021	CHEVY	TAHOE	1GNSKLED1MR287678	8966GG	18,719	PATROL
720	2021	CHEVY	TAHOE	1GNSKLED6MR287336	8964GG	28,478	PATROL
708	2014	FORD	EXPLORER	1FM5K8AR7EGC60109	6667GC	143,469	PATROL
744	2012	CHEVY	TAHOE	1GNSK4E00CR299872	1839GG	94,214	PATROL
715	2011	CHEVY	TAHOE	1GNLC2E08BR178205	920WWX	222,767	DETECTIVE
714	2020	CHEVY	SILVERADO	1GCUYBEF8LZ164356	8963GG	36,826	DETECTIVE
716	2014	CHEVY	ТАНОЕ	1GNSK2E02ER194757	1821-GG	113,094	DETECTIVE
717	2013	FORD	EXPLORER	1FM5K8AR7DGB44164	1840-GG	85,250	DETECTIVE
718	-2012	DODGE -	CHARGER	2C3CDXAT9CH190713	6675-GC	167,167	DETECTIVE
754	2012	CHEVY	ТАНОЕ	1GNSK2E02CR246451	0588-GA	189,715	PATROL
727	2014	FORD	EXPLORER	1FM5K8AR1EGC60106	6664-GC	189,826	PATROL
748	2014	FORD	EXPLORER	1FM5K8AR1EGB38720	1820GG	126,152	PATROL
722	2009	Ford	Crown V	2FAHP71V89X128556	8169GD	123,594	SRO
730	2012	CHEVY	TAHOE	1GNSK2E06CR303833	1838-GG	103,887	PATROL
734	2013	CHEVY	TAHOE	1GNLC2E02DR309907	1967GH	110,545	PATROL
732	2012	CHEVY	ТАНОЕ	1GNLC2E05CR305025	1836GG	94,553	PATROL
736	2012	DODGE	CHARGER	2C3CDXAT2CH240075	0996-GD	104,846	SRO
737	2010	CHEVY	IMPALA	2G1WD5EM5A1183563	1002-GD	86,053	SRO
	2007	FORD	CROWN V	2FAHP71WX7X157319	1006-GD	PARTS	PARTS CAR

747	2011	FORD	CROWN VIC	2FABP7BV6BX125231	8187-GD	124,020	ANIMAL CONTROL
740	2012	DODGE	CHARGER	2C3CDXAT6CH230522	1015-GD	130,880	SRO
R	2011	CHEVY	TAHOE	1GNLC2E03BR200160	8185GD	161,395	
	2006	FORD	CROWN V	2FAHP71W76X102714	6669-GC	PARTS ONLY	PARTS CAR
R	2010	FORD	CROWN V	2FABP7BVXAX102369	8168GD	161,362	
745	2014	CHEVY	TAHOE	1GNLC2E09ER165371	1835GG	86,238	PATROL
	2012	CHEVY	ТАНОЕ	1GNLC2E04CR308708	1968GH	LAYS FOR PARTS	PARTS CAP
733	2007	FORD	CROWN V	2FAHP71W47X158952	1161GA	199,314	SRO
746	2008	FORD	CROWN V	2FAFP71V18X127237-	8153GD	111,418	SRO
749	2013	FORD	EXPLORER	1FM5K8ARXDGB4560	6658-GC	150,028	PATROL
R	2014	FORD	EXPLORER	1FM5K8ARXEGC08697	1827-GG	112,211	
750	2015	FORD	EXPLORER	1FM5K8AR5FGA28707	8186-GD 107,435		PROCESS
751	2013	FORD	EXPLORER	1FM5K8AR9DGA00132	8962GG 202,427		PROCESS
721	2011	FORD	CROWN V	2FABP7BV9BX104308	8167-GD UNREADAE		SRO
768	2009	CHEVY	SILVERADO	3GCEK13379G173535	6660-GC	276,000	LITTER
773	2008	FORD	CROWN V	2FAFP71V08X157645	0583-GA	166,562	PATROL
R	2008	FORD	CROWN V	2FAHP71V88X134226	8163-GD	SLICK TOP	
R	2008	FORD		2FAHP71V08X135113	6677GC	UNREAD <u>A</u> BL E	
724	2011	FORD	CROWN V	2FABP7BV2BX162888	8189GD	129,272	SRO
	2009	FORD	CROWN V	2FAHP71VX9X149361	8143GD	TRANS OUT	PARTS?
743	2009	FORD	CROWN V	2FAHP71V39X134832	8166GD	118,341	SRO
	2008	JEEP	GRAND C	1J8HR48N98C215637	1823GG	129,283	SEX
WREC	2015	FORD	EXPLORER	1FM5K8AR5FGA94318	8188GD	166,283	OFFENDER
KED JAIL1	2010	FORD	CROWNV	2FABP7BVXAX111718	1008-GD	unreadable	JAIL CAR
JAIL2	2009	FORD	CROWN V	2FAHP71V59X134654	1005-GD	234.000	JAIL CAR

					Ι	
AC	1990	CHEVY	GC1	1GCDC14Z2LZ199186	8155GD	HILL
Drug	2009	Nissan	Versa	3N1BC13E69L474924	1009-GD	HILL
BUS	1997	Internati onal	380	1HVBBABN2VH468316		JAIL
2005	2005		Street Radar	1P91510185G301236		
H1				023470	MILITARY HUMV	HILL
SRT	2009	GMC	1GD	1GDJG136581235435	0566-GA	HILL

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Reserve cars 5 5 of the Reserve car need worked on.

Detective 5 Administration 3 Patrol 14 SRO 10 JAIL 2 Process 2 Animal control 1

Drug seizure's or Donated vehicles 6

Parts vehicles 4

Sex offender vehicle 1

Dag funds used to purchase t	ahoes 4
VEHICLES UNDER 100,000	11
VEHICLES OVER 100,000	29
VEHICLES OVER 150,000	10
VEHICLES OVER 200,000	6

No action was taken on the Sheriff's Department vehicles.

11. Approve /Disapprove Union County Road List for 2023

Union County Tennessee County Road Report Infrastructure Cost\Value Estimation by Road for Reporting Year Year 2023

Road	Location	Clas	Year	Length	Road Value
Albright Road	4th district	3	1980	1.30	\$234,000.00
Anchor Place	5th\Sharps Chapel\Sunset Bay	2	2006	0.10	\$20,000.00
Andersonville Boat Dock Rd	4th district	2	1980	0.30	\$60,000.00
Angela Dr	4th district	2	1980	0.10	\$20,000.00
Archer Rd.	2nd district	2	1980	3.30	\$660,000.00
Ashley Brook Ln.	4th district	2	2001	0.10	\$20,000.00
Autumns Trail	1st district	2	1980	0.10	\$20,000.00
Autumns Way	4th district	3	1980	0.60	\$108,000.00
В					
Back Rd.	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Bailey Dr.	1st district	3	1980	0.40	\$72,000.00
Bailey Lane	3rd district	3	1980	0.50	\$108,000.00
Baker Circle	1st district	2	1980	0.70	\$140,000.00
Ball Point Road	5th\Sharps Chapel	4	1980	0.90	\$35,000.00
Beard Valley Rd	6th district	1	1980	4.00	\$1,000,000.00
Beech Dr.	6th district	2	1980	0.10	\$20,000.00
Beech Grove Loop	5th\Sharps Chapel	3	1980	0.50	\$108,000.00
Beeler Gap Rd	4th district	3	1980	0.80	\$162,000.00
Beeler Hollow Rd	4th district	3	1980	1.20	\$216,000.00
Beeler Lane	2nd district	2	1980	0.30	\$60,000.00
Beeler Road	4th district	2	1980	0.40	\$160,000.00
Begley Poor Rd.	5th\Sharps Chapel	2	1980	0.40	\$80,000.00
Berry Rd.	6th district	3	1980	0.30	\$54,000.00
Besle Rd (off Cape Russell)	5th\Sharps Chapel	1	1980	0.30	\$85,000.00
Big Ridge Park Rd	4th district	2	1980	2.60	\$580,000.00
Big Sinks Rd	5th\Sharps Chapel	2	1980	4.20	\$840,000.00
Big Valley	5th\Sharps Chapel	2	2006	2.40	\$600,000.00
Big Valley Rd.	5th\Sharps Chapel\Sunset Bay	1	2006	2.40	\$600,000.00
Black Fox Hollow Rd.	3rd district	2	1980	0.70	\$140,000.00
Black Fox Rd.	3rd district	1	1980	2.70	\$675,000.00
Blue Ridge Rd.	13th\Sharps Chapel	3	1980	2.00	\$360,000.00
Blue Springs Rd	13th\Sharps Chapel	3	1980	1.00	\$180,000.00
Bob Wright Rd.	3rd district	3	1980	1.30	\$270,000.00
Booker Ln.	2nd district	2	1980	0.20	\$36,000.00
Booker Rd.	4th district	2	1980	0.80	\$160,000.00
Bower Hollow Rd.	2nd district	2	1980		\$240,000.00
Braden Chapel Rd.	13th\Sharps Chapel	3	1980	2.40	\$432,000.00
Braden Rd.	13th\Sharps Chapel	3	1980	1.60	\$288,000.00
Brantley Rd.	5th\Sharps Chapel	2	1980	1.00	\$200,000.00
Brewer Hollow Rd.	5th\Sharps Chapel	3			\$468,000.00
Brittany Ln.	5th\Sharps Chapel/Sunset Bay		2006		\$280,000.00
Brock Rd.	6th district		1980		\$350,000.00
Brogan Cemetary Rd.	5th\Sharps Chapel		1980		\$306,000.00
Brooks Rd.	6th district		1980		\$40,000.00
Byrams Fork Rd.	4th district		1980		\$300,000.00
Buckner Rd.	3rd district	3			\$234,000.00
Bull Run Rd.	1st district & 2nd district		1980		\$675,000.00
Burkett Roach Ln.	6th district		1980		\$140,000.00
Burkhart Rd.	6th district		1980		\$108,000.00
Butcher Hollow Rd.	3rd district		1980		\$325,000.00
Butcher Ln.	6th district	1	1980	0.40	\$100,000.00

Butler Ln.	6th district	3	1980	0.10	\$27,000.00
с					
C-Bird Ln.	3rd district	2	1980	0.20	\$30,000.00
Cain Rd.	5th\Sharps Chapel	3	1999	1.40	\$252,000.00
Cain Seed Hollow Rd.	3rd district	3	1980	0.50	\$90,000.00
Campbell Ln.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Cape Russell Rd.	5th\Sharps Chapel	2	1980	0.50	\$100,000.00
Captains Cove Rd.	5th\Sharps Chapel\Sunset Bay	2	2006	0.40	\$90,000.00
Cedar Hill Rd.	3rd district	3	1994	0.20	\$36,000.00
Cedar Place	2nd district	1	1980	0.10	\$20,000.00
Central View Rd.	4th district	1	1980	1.30	\$375,000.00
Chestnut Grove Rd.	3rd district	2	1980	1.60	\$288,000.00
Chestnut Ridge Rd.	6th district	3	1980	1.50	\$375,000.00
Circle Dr.	3rd district	2	1980	2.00	\$400,000.00
Claudes Nest	5th\Sharps Chapel\Sunset Bay	2	2006	0.60	\$10,000.00
Clayton Homes Rd.	6th district	2	1980	0.30	\$60,000.00
Clear Branch Dr.	7th district	3	1980	0.10	\$20,000.00
Clinch Mountain Rd.	2nd district	2	1980	1.60	\$320,000.00
Club House Dr.	4th district	3	1980	1.20	\$198,000.00
Cody Ln.	4th district	2	1980	0.10	\$18,000.00
Cole Hollow Rd.	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Cole Ln.	5th\Sharps Chapel	3	1980	0.30	\$54,000.00
Comb Ridge Rd.	6th district	2	1980	0.40	\$80,000.00
Cool Branch Rd.	3rd district	3	1980	1.20	\$216,000.00
Cooper Ln.	6th district	2	1980	0.60	\$120,000.00
Cooper Rd.	4th district	2	1980	0.70	\$160,000.00
Corryton-Luttrell Rd.	7th district	1	1980	2.90	\$725,000.00
Cox Ln.	6th district	3	1980	0.10	\$18,000.00
Cox Rd. (S. C)	5th\Sharps Chapel	3	1980	2.00	\$360,000.00
Cox Rd.	3rd district	2	1980	1.20	\$240,000.00
Crabtree Rd.	5th\Sharps Chapel	2	1980	0.20	\$40,000.00
Crosscreek Ln.	1st district	2	1996	0.10	\$20,000.00
Crown Hill	3rd district	2	2006	0.20	\$40,000.00
D					
Damewood Hollow Rd.	1st district	2	1980	3.00	\$600,000.00
Dan Shumate Rd.	1st district & 2nd district	3	1980	1.20	\$216,000.00
Dark Hollow North	4th district	2	1980	1.70	\$340,000.00
Dark Hollow South	4th district	2	1980	1.80	\$400,000.00
David Drive North	1st district	2	1980	0.40	\$80,000.00
Davis Rd.	2nd district	2	1980	0.50	\$100,000.00

Dayflower Ln.	1st district	2 2010	0.10	\$10,000.00
Deer Run Rd.	5th\Sharps Chapel\Norris Shores	4 1980	0.30	\$45,000.00
Devil's Backbone	5th\Sharps Chapel	3 1980	2.70	\$486,000.00
Dock Rd.	4th district	2 1980	0.30	\$40,000.00
Dogwood Dr.	2nd district	2 1980	0.30	\$60,000.00
Dogwood Ln.	6th district	2 1980	0.90	\$180,000.00
Dogwood Rd.	6th district	3 1980	0.50	\$90,000.00
Dogwood Trail	4th district	1 1980	0.40	\$100,000.00
Dogwood St.\Krikland Heights	6th district	1 1980	0.30	\$85,000.00
Donahue Rd.	2nd district	1 1980	1.50	\$375,000.00

Dorothy Dr.	6th district	2 1980	0.10	\$20,000.00
Dotson Creek Rd.	3rd district	2 1980	2.00	\$400,000.00
Dove Court	5th\Sharps Chapel\Sunset Bay	2 2006	0.10	\$20,000.00
Dr. Davis Rd.	5th\Sharps Chapel	3 2001	1.30	\$270,000.00
Dry Hollow Rd.	5th\Sharps Chapel	3 1980	1.00	\$180,000.00
Duke Ln.	2nd district	3 1980	0.50	\$9,000.00
Duke Rd.	2nd district	3 1980	0.40	\$72,000.00
Dyke Rd.	5th\Sharps Chapel	3 1980	1.30	\$234,000.00
E				
Eagle Court	5th\Sharps Chapel\Sunset Bay	2 2006	0.15	\$30,000.00
Edith Ln.	5th\Sharps Chapel\Sunset Bay	2 2006	0.15	\$42,000.00
Edmonson Ln.	1st district	3 1980	0.20	\$36,000.00
Edward Hollow Rd.	5th\Sharps Chapel	3 1980	0.60	\$180,000.00
Ellison Ln.	5th\Sharps Chapel	3 1980	0.90	\$612,000.00
Elm Rd.	6th district	3 2001	0.40	\$72,000.00
Elvin Hill Rd.	6th district	2 1980	0.40	\$120,000.00
England Rd.	6th district	2 1980	1.20	\$300,000.00
Eva Rd.	2nd district	2 1980	0.20	\$36,000.00
Edwards Rd.	3rd district	2 1980	0.40	\$72,000.00
F				
Fall Creek Ln.	3rd district	3 1980	0.60	\$108,000.00
Fal Creek Rd.	3rd district	3 1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3rd district	3 1980	0.30	\$54,000.00
Fern Dr.	4th district	3 1980	1.50	\$27,000.00
Firebird Ln.	6th district	2 1980	0.20	\$40,000.00
Fishers Loop	5th\Sharps Chapel\Sunset Bay	2 2006	0.50	\$110,000.00
Fox Hollow Ln.	4th district	3 1980	0.20	\$36,000.00
Fox Hunter Rd.	1st district & 3rd district	3 1980	4.30	\$774,000.00
				<i>••••</i>
G				
Garfield Lane (one way)	5th\Sharps Chapel\Sunset Bay	2 2006	0.03	\$65,000.00
Garfield Lane (two way)	5th\Sharps Chapel\Sunset Bay	2 2006	1.00	\$190,000.00
Gilbert Ln.	3rd district	3 1980	0.30	\$54,000.00
Goose Ln.	3rd district	2 1999	0.80	\$31,000.00
Grace Ridge Rd.	4th district	2 1999	0.10	\$20,000.00
Grandview Dr.	3rd district	2 1986	0.60	\$108,000.00
Graves Hollow Rd.	4th district	3 1980	1.20	\$216,000.00
Graves Rd.	6th district	2 1980	1.20	\$200,000.00
Gray Rd.	3rd district	3 1980	0.90	\$162,000.00
Grandpa's Ridge Rd.	5th\Sharps Chapel	3 1980	0.50	\$120,000.00
Green Acres Rd.	1st district	2 1980	0.30	\$60,000.00
Greenland Rd.	1st district	3 1980	0.10	\$18,000.00
Grissom Rd.	4th district	3 1980	0.70	\$72,000.00
Grizzell Ridge Rd.	5th\Sharps Chapel	3 1980	2.20	\$396,000.00
Guyton Dr.	4th district	3 1980	0.30	\$54,000.00
н				
Hankins Hollow Rd.	6th district	3 1980	1.10	\$180,000.00
Hansard Rd.	6th district	2 1980	1.60	\$32,000.00
Happy Hollow Rd.	5th\Sharps Chapel	3 1980	1.20	\$216,000.00
Harless Rd from 673 toward Old				
Tazewell Pk only	7th district	2 1980	0.50	\$100,000.00
Harmon Dr.	6th district	2 1980	0.20	\$40,000.00
Harness Rd.	5th\Sharps Chapel	2 1980	0.20	\$40,000.00
Heiskell Rd.	4th district	2 1980	0.50	\$100,000.00

Helms Ferry Rd.	5th\Sharps Chapel		1987	0.30	\$90,000.00
Hensley Hollow Rd.	1st district		1980	1.10	\$220,000.00
Hickory Dr.	4th district	3	1980	0.20	\$36,000.00
Hickory Pt.	3rd district	3	1980	2.80	\$560,000.00
Hickory Star Rd.	4th district	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	3rd district	1	1980	1.90	\$390,000.00
Highland Trace Rd.	5th\Sharps Chapel	2	2001	1.00	\$200,000.00
High Ridge Ct. North	3rd district	2	1980	0.20	\$40,000.00
High Ridge Ct. South	3rd district	2	1980	0.10	\$20,000.00
Highland View St.	6th district	3	1980	0.10	\$18,000.00
Hill Acre Rd.	6th district	2	1980	0.10	\$20,000.00
Hill Top Ln.	6th district	2	1980	0.30	\$90,000.00
Hillcrest Dr.	6th district	2	1980	0.10	\$20,000.00
Hinds Creek Rd.	4th district	2	1980	5.50	\$1,260,000.00
Hogskin Valley Rd.	3rd district	2	1980	2.70	\$540,000.00
Holloway Rd.	5th\Sharps Chapel	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	1st district	2	1980	3.00	\$600,000.00
Huntington Creek Rd.	5th\Sharps Chapel		1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3rd district & 4th district		1980	1.90	\$342,000.00
Hutchinson Loop	4th district		1980	0.20	\$36,000.00
Hutchinson Rd.	4th district		1980	0.80	\$144,000.00
Hubbs Rd.	2nd district		1980	0.30	\$54,000.00
		5	1900	0.50	<i>\$</i> 34,000.00
I					
Island Dr.	4th district	2	1980	0.20	\$40,000.00
		-	1500	0.20	940,000.00
J					
J.B. Lane	5th\Sharps Chapel	з	1980	0.10	\$18,000.00
J. Will Taylor Rd.	5th\Sharps Chapel		1980	0.90	\$162,000.00
Jackie Hollow Rd.	5th\Sharps Chapel		1980	0.20	\$36,000.00
Jackson Rd.	6th district		1980	0.20	\$54,000.00
Jamie St.	6th district		1980	0.20	\$40,000.00
	2nd district		1980	0.20	\$120,000.00
Jane Dyer Rd. Jerry Hollow Rd.	4th district		1980	0.90	\$180,000.00
Manager of Methodology 1991 (Methodology 1991)	3rd district		1980	0.80	
Jess Perry Rd. Jessee Rd.	3rd district				\$90,000.00
			1980	0.50	\$90,000.00
JFG Coffee Rd.	4th district		1980	0.60	\$126,000.00
Jim Town Rd. (east)	2nd district		1980	0.40	\$72,000.00
Joe Cooper Ln.	6th district		1980	0.30	\$60,000.00
Joe Davis Rd.	3rd district		1980	0.50	\$90,000.00
Joggin St.	6th district		1980	0.50	\$80,000.00
John Deere Dr.	6th district		1980	0.30	\$120,000.00
Johnson Farm Rd.	1st district		1980	0.50	\$100,000.00
Johnson Hollow Rd.	5th\Sharps Chapel		1980	2.70	\$100,000.00
Johnson Rd.	1st district		1980	1.20	\$240,000.00
Judson Rd.	4th district		1980	0.20	\$40,000.00
Judy Ln.	1st district		2015	0.12	\$24,300.00
Julian Dr.	2nd district		1980	0.50	\$100,000.00
Justin Ln.	4th district	2	1999	0.20	\$40,000.00
к					
Kanott Ln.	4th district		1980	0.40	\$72,000.00
Karen Ln not DeWayne Burke house	6th district		1980	0.20	\$40,000.00
K.D. Ln.	1st district		1980	0.20	\$36,000.00
Keck Rd.	3rd district		1980	1.00	\$180,000.00
Kenny Ln	1st district		1997	0.20	\$36,000.00
Keith Dr.	1st district		1980	0.60	\$160,000.00
Kettle Hollow Rd.	3rd district	2	1980	2.60	\$520,000.00

Keystown Rd.	2nd district		1980	1.60	\$320,000.00
Kite Pass	5th\Sharps Chapel\Sunset Bay		2006	0.05	\$10,000.00
Kitts Rd.	2nd district	2	1980	1.20	\$240,000.00
L					
Lakeshore Dr	4th district	2	1980	0.70	\$140,000.00
Lakeshore Dr. (s.c.)	5th\Sharps Chapel		1980	0.30	\$54,000.00
Lakeview Circle	5th\Sharps Chapel		1980	0.50	\$90,000.00
LakerviewDr. (n.s.)	5th\Sharps Chapel		1980	4.50	\$900,000.00
Lakeview Rd.	5th district		1980	0.30	\$234,000.00
Lakeview In.	4th district		1980	0.20	\$40,000.00
Lambdin Rd.	3rd district		1980	0.20	\$108,000.00
Lambdin Ln.	4th district		1980	0.30	\$126,000.00
Lambdin Ridge Rd.	5th\Sharps Chapel		1980	1.10	\$128,000.00
Larayne Hollow Rd.	5th\Sharps Chapel\Sunset Bay		2006	0.85	\$174,000.00
Lawrence Trail	5th\Sharps Chapel\Sunset Bay		2006	0.85	\$174,000.00
	3rd district				
Laws Rd.		3	1980	1.40 2.40	\$252,000.00
Lay Hollow Rd.	5th\Sharps Chapel	3	1980		\$432,000.00
Lay Acres	1st district		1980	0.30	\$54,000.00
Lay View Dr.	1st district		1980	0.10	\$27,000.00
Leadmine Bend Rd.	5th\Sharps Chapel		1980	5.80	\$1,960,000.00
Leilas Way	5th\Sharps Chapel\Sunset Bay		2006	0.25	\$50,000.00
Lett Cemetary Rd.	4th district		1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3rd district		1980	0.50	\$90,000.00
Lick Skillet Rd.	3rd district		1980	0.50	\$100,000.00
Linda Ln.	4th district		2001	0.10	\$20,000.00
Little Tater Valley Rd.	2nd district		1980	2.00	\$40,000.00
Little Valley Rd.	3rd district & 4th district		1980	7.10	\$1,420,000.00
Loop Rd.	5th\Sharps Chapel		1980	2.80	\$560,000.00
Lost Creek	5th\Sharps Chapel	3	1980	0.70	\$72,000.00
Loveday Ln.	5th\Sharps Chapel		1980	0.10	\$18,000.00
Loyston Point Rd.	4th district		1980	1.00	\$20,000.00
Loyston Rd.	6th district		1980	2.20	\$440,000.00
Lynn Dr.	1st district	2	1980	0.20	\$40,000.00
м					
Macedonia Church Rd	4th district	2	1980	1.50	\$320,000.00
Malone Gap Rd	4th district	2	1980	0.90	\$169,000.00
Maples Circle	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
March Rd	6th district	3	1980	0.20	\$36,000.00
Martin Rd.	6th district	2	1980	0.15	\$30,000.00
McAfee Ln	4th district	2	1980	0.10	\$20,000.00
McCoy Rd.	4th district	3	1980	0.20	\$18,000.00
McNerling Ln	5th district\Sharps Chapel	3	1980	0.20	\$36,000.00
Meadow View Dr.	6th district	2	1980	1.20	\$240,000.00
Melanie Ln.	4th district	2	2001	0.10	\$20,000.00
Mell Fall Hollow Rd.	5th\Sharps Chapel	3	1980	1.00	\$180,000.00
Michelle Ln.	2nd district	3	1980	0.40	\$72,000.00
Middle Glen	4th district		2021	0.10	\$22,800.00
Midfield Dr.	6th district		1980	0.10	\$20,000.00
Mill Creek Ct.	6th district		1980	0.10	\$18,000.00
Mill Creek Run	6th district		1980	0.50	\$90,000.00
Mill Pond Hollow Rd	1st district		1980	0.60	\$108,000.00
Monroe Hollow Rd.	2nd district		1980	1.10	\$220,000.00
Monroe Ln.	5th\Sharps Chapel		1980	0.20	\$36,000.00
Moores Gap Rd.	4th district		1980	1.10	\$220,000.00
Mt. Olive Rd.	4th district		1980	0.20	\$36,000.00
Mountain View Rd.	7th district	2	1999	0.20	\$38,000.00

Mynatt Ln.	7th district	3	1980	0.20	\$36,000.00
N					
Nave Hill Rd.	2nd district & 3rd district	3	1980	0.70	\$125,000.00
Nicely Ln.	3rd district	3	1980	0.30	\$54,000.00
Nikki St.	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Noah Dr.	6th district	2	1980	0.30	\$60,000.00
Norris Shores Dr.	5th\Sharps Chapel	2	1980	3.10	\$620,000.00
Norris Shores Ln.	5th\Sharps Chapel	2	1980	0.70	\$20,000.00
North Glen	4st district	2	2021	0.20	\$45,600.00
North Ridge View Rd	7th district	3	1980	0.60	\$120,000.00
North Shores Dr.	4th district	3	1980	0.40	\$72,000.00
Norton Rd.	13th\Sharps Chapel	3	1980	0.65	\$117,000.00
0					
Oak Grove Ln.	5th\Sharps Chapel	2	1980	1.20	\$215,000.00
Oak Grove Rd.	5th\Sharps Chapel	2	1980	1.50	\$300,000.00
Oakland Rd.	3rd district	2	1980	0.80	\$150,000.00
Oakwood Dr.	1st district	3	1980	0.20	\$36,000.00
Old Cox Rd.	3rd district	3	1980	0.10	\$18,000.00
Old Hickory Valley (closed 6/2012)	around Cox Rd.	2	1980	5.30	\$1,060,000.00
Old Highway 33	3rd district	2	1980	2.20	\$440,000.00
Old Highway 61 East	2nd district	1	1980	0.60	\$120,000.00
Old Leadmine Bend Rd.	5th\Sharps Chapel	3	1980	1.60	\$288,000.00
Old Loyston Rd.	6th district	3	1980	0.40	\$72,000.00
Old Maynardville Hwy	6th district	2	1980	0.10	\$20,000.00
Old Spring Branch Rd.		3	1980	0.50	\$90,000.00
Old Tazewell Pike	7th district	2	1980	1.60	\$320,000.00
Old Valley Rd.	5th\Sharps Chapel	2	1980	2.00	\$400,000.00
Ott Rd.	5th\Sharps Chapel	3	1980	0.80	\$144,000.00
Ousley Gap Rd.	4th district	2	1980	1.20	\$180,000.00
Overlook Trail Rd.	4th district	2	2001	1.00	\$200,000.00
Owen Moore Dr.	1st district	2	1980	0.30	\$60,000.00
Р					
Palmers Junction Rd - TVA		4		-	
Park Rd.	2nd district		1980	0.30	\$85,000.00
Parsons Shores Rd.	5th\Sharps Chapel	3	1980	0.80	\$144,000.00
Peters Rd.	2nd district & 7th district		1980	0.80	\$160,000.00
Pinecrest Dr.	3rd district		1980	0.50	\$100,000.00
Pine Dr.	6th district		1980	0.20	\$30,000.00
Pine Ln.	6th district		1980	0.10	\$20,000.00
Pine Rd.	6th district		1980	0.20	\$20,000.00
Pinewood Rd.	6th district		1980	0.15	\$27,000.00
Possum Valley Rd.	6th district		1980	2.80	\$560,000.00
Postmaster Rd.	5th\Sharps Chapel		1980	1.10	\$198,000.00
Prospect Rd.	1st district	2	1980	2.00	\$140,000.00
Q		-	1000	0.00	60F0 000 5-
Quarry Rd.	6th district	2	1980	0.20	\$250,000.00
R		_			4000 000 0
Raccoon Valley Rd.	6th district		1980	4.50	\$880,000.00
Raceway Dr.	6th district		1980	1.70	\$340,000.00
Raley Rd.	1st district		1980	0.70	\$297,000.00
Ravyns Way	1st district		1980	0.20	\$40,000.00
Ray Ln.	5th\Sharps Chapel		1980	0.40	\$72,000.00
Ray Rd.	5th\Sharps Chapel		1980	1.20	\$54,000.00
Redbud Circle	2nd district		1980	2.10	\$378,000.00
Reginas Point (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00

Reginas Point (two way)	5th\Sharps Chapel\Sunset Bay		2006	0.30	\$60,000.00
Richardson Hill	6th district		2004	0.30	\$36,000.00
Ridge Rd.	3rd district		1980	2.20	\$396,000.00
Ridge Rd. (s.c.)	5th\Sharps Chapel		1980	2.20	\$414,000.00
Ridgecrest Rd.	2nd district		1980	0.60	\$120,000.00
Riverview Rd.	3rd district		1980	0.80	\$144,000.00
Rose Dr.	1st district		1980	0.30	\$50,000.00
Rouse Rd.	2nd\Sharps Chapel		1980	0.30	\$54,000.00
Rowe Chesney Ln.	2nd district		1980	0.05	\$9,000.00
Royce Rd.	4th district		1980	0.50	\$72,000.00
Ruby Way	5th\Sharps Chapel\Sunset Bay		2006	0.20	\$40,000.00
Rush Ln.	3rd district		1980	0.20	\$36,000.00
Russell Bros. (one way)	5th\Sharps Chapel\Sunset Bay		2006	0.80	\$160,000.00
Russell Bros. (two way)	5th\Sharps Chapel\Sunset Bay		2006	5.30	\$1,060,000.00
Russell Dr.	6th district		1980	0.60	\$100,000.00
Russell Rd.	5th\Sharps Chapel		1980	1.50	\$400,000.00
Ruth Grace (one way)	5th\Sharps Chapel\Sunset Bay		1980	1.45	\$290,000.00
Ruth Grace (two way)	5th\Sharps Chapel\Sunset Bay	2	1980	0.25	\$50,000.00
S					
Sandy Ln.	6th district	2	1980	0.60	\$120,000.00
Satterfield Ln.		2	1980	0.10	\$18,000.00
Satterfield Rd.	6th district		1980	4.40	\$880,000.00
Scaley Bark Ln.	5th\Sharps Chapel		1980	0.10	\$144,000.00
Scott Hollow Rd.	5th\Sharps Chapel	2	1980	0.30	\$60,000.00
Scott Rd.	7th district	2	1980	1.00	\$200,000.00
Sexton Ln.	3rd district		1980	0.30	\$54,000.00
Seymour Ln.	3rd district		1980	0.10	\$20,000.00
Shady Acres	5th\Sharps Chapel	3	1980	0.10	\$20,000.00
Sharp Ln.	4th district		1980	0.20	\$27,000.00
Sharps Chapel Rd.	5th\Sharps Chapel		1980	11.00	\$220,000.00
Shainas Place (one way)	5th\Sharps Chapel\Sunset Bay		2006	0.20	\$40,000.00
Shelby Loop	5th\Sharps Chapel		1980	0.60	\$120,000.00
Shelby Dr.	5th\Sharps Chapel		1980	0.50	\$90,000.00
Shipley Ridge Rd.	4th district		1980	0.50	\$90,000.00
Shelly Dr.	5th\Sharps Chapel		1980	0.60	\$162,000.00
Shirley Ann Ln.	1st district		1996	0.30	\$54,000.00
Shoffner Ln.	6th district	2	1980	1.20	\$30,000.00
Shoffner Rd.	5th\Sharps Chapel		1980	1.10	\$198,000.00
Short Rd.	13th\Sharps Chapel	3	1980	0.80	\$144,000.00
Sierra Ridge (one way)	5th\Sharps Chapel\Sunset Bay		2006	0.05	\$10,000.00
Smith Ln.	4th district		1980	0.30	\$60,000.00
South Cove Rd.	3rd district	3	1980	0.10	\$72,000.00
South Glen Dr.	4th district		2016	0.20	\$45,600.00
Sparks Landing Rd.	4th district	3	1980	1.30	\$234,000.00
Sparrow Way	5th\Sharps Chapel\Sunset Bay		2006	0.10	\$20,000.00
Spring Branch Rd.	1st district		1995	0.20	\$40,000.00
Stiner Hollow Rd.	5th\Sharps Chapel		1980	1.10	\$198,000.00
Stiner Loop	5th\Sharps Chapel		1980	0.50	\$90,000.00
Stiner Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Shores	5th\Sharps Chapel	3		0.40	\$72,000.00
Straight Branch Rd.	13th\Sharps Chapel	3		2.50	\$450,000.00
Sugar Camp Ln.	3rd district	3		1.10	\$198,000.00
Sugar Limb Rd.	3rd district		1998	0.20	\$36,000.00
Summers Rd.	4th district		1980	0.75	\$150,000.00
Summit Ln.	3rd district		1980	0.20	\$40,000.00
Sunny St.	5th\Sharps Chapel\Sunset Bay		2006	0.70	\$10,000.00
Sunset View	5th\Sharps Chapel\Sunset Bay		2006	0.40	\$100,000.00
Swan Seymour Rd.	3rd district	3	1980	1.50	\$270,000.00

Swan Song Tr.	5th\Sharps Chapel\Sunset Bay	2	2006	0.30	\$60,000.00
т					
Tanglewood Rd	5th\Sharps Chapel	3	1980	3.20	\$540,000.00
Tater Valley Rd.	2nd district	2	1980	2.80	\$560,000.00
Texas Hollow Rd.	2nd district	2	1980	2.70	\$540,000.00
Texas Valley Rd.	6th district	3	1980	0.40	\$80,000.00
Thomas Weaver Rd.	6th district	2	1980	0.40	\$70,000.00
Three Falls Rd.	3rd district	3	1980	0.30	\$45,000.00
Timber Creek Rd added 5/12/2014	1st District	2	2007		
Tim Nicely Rd.	3rd district	3	1980	0.10	\$36,000.00
Timber Ridge Rd.	5th\Sharps Chapel	3	1980	0.70	\$108,000.00
Tobits Fides Rd.	6th district	3	1980	0.60	\$108,000.00
Todds Trace		3	1996	0.10	\$20,000.00
Tolliver Ridge Rd.	5th\Sharps Chapel	3	1980	2.80	\$480,000.00
Tower Ln.	3rd district	2	1980	0.70	\$140,000.00
Tower Rd.	3rd district	3	1980	0.50	\$90,000.00
Tudor Hollow Rd.	4th district	2	1980	2.00	\$400,000.00
Tumbling Run Estates	3rd district	3	1980	1.30	\$180,000.00
Turner Hollow Rd.	4th district	2	1980	0.80	\$160,000.00
Turner Rd.	4th district	2	1980	0.75	\$150,000.00
Twilight Blvd	5th\Sharps Chapel	2	2016	0.50	\$90,000.00

v

Valerie Ln. Valley View Rd	1st district	_	2010 1980	0.2 0.20	20,000.00 \$40,000.00
		2	1980	0.20	\$40,000.00
w					
Waddington Ln.	1st district	1	2015	0.12	\$24,300.00
Walker Rd.	5th\Sharps Chapel	3	1980	3.40	\$612,000.00
Walkers Farm Rd.	1st district	3	1997	0.40	\$72,000.00
Walkers Ford Rd.	1st district	2	1980	9.30	\$320,000.00
Wallace Rd.	7th district	2	1980	0.60	\$120,000.00
Walleye Point Rd.	5th\Sharps Chapel	2	1980	0.60	\$100,000.00
Warwick Chapel Rd.	2nd district	2	1980	2.00	\$40,000.00
Warwick Ln.	1st district	2	1980	0.20	\$40,000.00
Weaver Ridge Rd.	5th\Sharps Chapel	3	1980	3.10	\$558,000.00
Welch Dr.	6th district	3	1980	0.20	\$36,000.00
Whetsell Ln.	6th district	2	1980	0.60	\$120,000.00
White Rd.	5th\Sharps Chapel	3	1980	0.30	\$54,000.00
Wild Turkey Ln.	3rd district	2	1999	0.30	\$60,000.00
Williams Rd.	6th district	2	1980	0.20	\$40,000.00
Windy Sails Ln.	5th\Sharps Chapel\Sunset Bay	2	2006	0.35	\$70,000.00
Wolfe Rd.	7th district	2	1980	0.80	\$160,000.00
Wolfenbarger Ln.	7th district	2	1980	1.30	\$260,000.00
Wolfenbarger Rd.	2nd district	2	1980	1.60	\$320,000.00
Wyrick Rd.	4th district	3	1980	0.30	\$108,000.00

Totals:

378.18 \$70,283,000.00

Dec-22

W. David Cox	
Approved by Road Commissioners	1/3/2023
Approved by County Commissioners	1/23/2023
Newly Added - N Glen and Middle	4/4/2022
Glen - Road Commissioners Approved Newly Added - N Glen and Middle Glen - County Commissioners	4/1/2022
Approved	4/1/2022
A State of the second state of the	verified and corrected incorrect
	listricts where needed

A Motion was made by Bill Cox and Seconded by Sidney Jessee, Jr. to approve the Union County Road List for 2023 with corrected districts.

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

12. Melissa Brown, Director of Finance

a. Monthly Finance Report – November 2022 & December 2022

2022-2023	101- General Fund	Beg	ginning Balance	A	djustments	Receipts	Disburse- ments		ommission Transfer	E	nding Balance
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	s	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	5	1,086.83	\$ 438,679.49	\$ 698,098.78	5	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	\$	6,044,717.8
May-22	101-General	\$	6,044,717.80	S	1,106.39	\$ 687,936.70	\$ 496,370.65	\$	6,053.71	\$	6,231,336.5
Jun-22	101-General	\$	6,231,336.53	\$	839.47	\$ 628,747.96	\$ 948,172.23	\$	5,614.60	\$	5,907,137,1
Jul-22	101-General	\$	5,907,137.13	Ş	915.85	\$ 656,037.71	\$ 1,702,769.36	\$	6,168.84	\$	4,855,152.4
Aug-22	101-General	\$	4,855,152.49	\$	754.05	\$ 369,476.70	\$ 1,039,269.85	\$	2,668.89	\$	4,183,444.5
Sep-22	101-General	\$	4,183,444.50	\$	1,369.02	\$ 445,167.62	\$ 657,331.71	\$	5,479.59	\$	3,967,169.8
Oct-22	101-General	\$	3,967,169.84	\$	1,700.23	\$ 687,084.74	\$ 583,322.17	\$	10,455.92	\$	4,062,176.7
Nov-22	101-General	\$	4,062,176.72	\$	(37.00)	\$ 954,406.41	\$ 637,285.93	\$	9,634.43	\$	4,369,625.7
1.16.01	118 Ambulance	-	Carl and the	1	0.2010.0	12-11-11-	Disburse-	С	ommission	1	-
2022-2023	Service	Beg	ginning Balance	A	djustments	Receipts	ments		Transfer	Er	nding Balance
Dec-21	118-Amb. Service	\$	508,145.49	\$	(647.31)	\$ 216,774.01	\$ 165,377.65	\$	3,601.17	\$	555,293.3
Jan-22	118-Amb. Service	\$	555,293.37	\$	(986.56)	\$ 119,721.51	\$ 80,120.19	\$	1,681.04	\$	592,227.0
Feb-22	118-Amb, Service	\$	592,227.09	S	(1,147.08)	\$ 273,303.87	\$ 99,346.53	\$	4,172.21	\$	760,865.1
Mar-22	118-Amb, Service	\$	760,865.14	s	(1,086.83)	\$ 101,401.32	\$ 112,783.47	\$	1,282.63	\$	747,113.5
Apr-22	118-Amb. Service	\$	747,113.53	\$	(969.84)	\$ 97,055.05	\$ 106,388.15	\$	1,072.27	\$	735,738.3
May-22	118-Amb. Service	\$	735,738.32	\$	(1,553.36)	\$ 71,464.83	\$ 125,512.46	\$	753.33	\$	679,384.0
Jun-22	118-Amb. Service	\$	679,384.00	S	(839.47)	\$ 94,213.83	\$ 164,182,13	\$	907.45	\$	607,668.7
Jul-22	118-Amb. Service	\$	607,668.78	\$	(915.85)	\$ 68,049.04	\$ 180,366.49	\$	707.44	\$	493,728.0
Aug-22	118-Amb. Service	\$	493,728.04	\$	(754.05)	\$ 83,085.51	\$ 149,651.64	s	853.74	\$	425,554.1
Sep-22	118-Amb. Service	\$	425,554.12	\$	(1,369.02)	\$ 112,252.43	\$ 125,406.73	\$	1,321.03	\$	409,709.73
	118-Amb. Service	5	409,709,77	S	(1,700.23)	\$ 131,125.29	\$ 134,470.10	\$	1,868.14	5	402,796.5
Oct-22	110-AITID, Service	~									
Oct-22 Nov-22	118-Amb. Service	\$	402,796,59	\$	37.00	\$ 149,884.13	\$ 210,233.40	\$	1,692.17	\$	340,792.1

DIRECTOR OF FINANCE MONTHLY REPORT

Directors Monthly Report

022-2023	122- Drug Fund	Beg	ginning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balance
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	s		\$		\$	899.75	s		\$	64,456,94
Feb-22	122-Drug Fund	\$	64,456.94	\$		\$	1.1.1	\$	4,951.51	\$		\$	59,505.43
Mar-22	122-Drug Fund	\$	59,505.43	\$		\$	56,231.84	\$	5,837.20	5	9.34	\$	109,890.73
Apr-22	122-Drug Fund	\$	109,890.73	\$	n - 26	\$	311.60	\$	2,403.25	\$	2.40	\$	107,796.68
May-22	122-Drug Fund	\$	107,796.68	S		\$	63.65	\$	2,068.83	\$	0.64	\$	105,790.86
Jun-22	122-Drug Fund	\$	105,790.86	\$	11 24	\$	133,55	\$		\$	1.34	\$	105,923.07
Jul-22	122-Drug Fund	\$	105,923.07	Ş	- (+)	\$	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	\$	SI 181	\$	345.80	\$	131.04	\$	3.46	\$	105,592,96
Oct-22	122-Drug Fund	\$	105,592.96	\$	1	\$	1,097.72	\$	2,565.18	\$	10.03	\$	104,115.47
Nov-22	122-Drug Fund	\$	104,115.47	\$		\$	425.60	\$	6,965.29	\$	4.26	\$	97,571.57
022-2023	127-Other General Government Special Revenue	Ber	zinning Balance		Adjustments		Receipts		Disburse- ments		ommission Transfer	E	nding Balance
022-2023	Special Revenue	-	ginning Balance	s	Adjustments	s	Receipts	s				E	-
Dec-21	Special Revenue 127-Other General Gov Rev	\$	1,939,663.50	\$ 5		Ş	Receipts	ş				E	1,939,663.50
Dec-21 Jan-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$	1,939,663.50 1,939,663.50	\$		ş	Receipts	\$ \$ \$				E	1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$	1,939,663.50 1,939,663.50 1,939,663.50	s s		\$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$				E S S S S	1,939,663.50 1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22 Mar-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	5 5 5		ş	Receipts	\$ \$ \$ \$ \$ 5				\$ \$ \$ \$ \$	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	\$ \$ \$ \$ \$ \$	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	5555		\$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$			Transfer - -	ESSSSS	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	5 5 5 5 5		\$ \$ \$ \$	Receipts	*****			Transfer - -	****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	*****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	5 5 5 5 5 5 5		\$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Transfer	*****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	*****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~~~	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Transfer	****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	*****	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	~~~~~~~~~~		\$ \$ \$ \$		*****	ments		Transfer	*****	1,939,663.55 1,939,663.55 1,939,663.55 1,939,663.55 1,939,663.55 1,939,663.55 1,939,663.55 1,939,663.55 1,939,663.55
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	******	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~~~	Receipts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			Transfer	*****	nding Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327,00 3,654,327,00

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Directors Monthly Report

12/15/2022

DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	131- Hwy Fund	Bea	ginning Balance	4	Adjustments		Receipts	Dis	burse-ments	C	ommission Transfer	E	nding Balance
Dec-21	131-Highway Dept	\$	739,791.42	\$	-	Ś	269,685.60	\$	104,559.34	S	3,647.66	\$	901,270.0
Jan-22	131-Highway Dept	\$	901,270.02	\$	-	\$	227,185.54	\$	94,716.67	\$	2,587.23	\$	1,031,151.6
Feb-22	131-Highway Dept	\$	1,031,151.66	\$		\$	272,068.89	\$	85,946.50	\$	3,219.23	\$	1,214,054.8
Mar-22	131-Highway Dept	\$	1,214,054.82	\$		\$	367,555.25	\$	117,903.92	\$	1,965.07	\$	1,461,741.0
Apr-22	131-Highway Dept	\$	1,461,741.08	\$		\$	159,242.70	\$	236,875.01	\$	1,651.73	\$	1,382,457.0
May-22	131-Highway Dept	\$	1,382,457.04	\$	346.11	\$	193,732.59	\$	571,960.02	\$	1,944.34	\$	1,002,285.2
Jun-22	131-Highway Dept	\$	1,002,285.27	\$	(*)	\$	410,142.44	\$	399,653.98	\$	4,098.65	\$	1,008,675.0
Jul-22	131-Highway Dept	\$	1,008,675.08	\$		\$	213,203.57	5	594,859.35	5	2,082.62	S	624,936,6
Aug-22	131-Highway Dept	\$	624,936.68	\$		\$	179,456.95	\$	179,894.77	\$	1,803.81	\$	622,695.0
Sep-22	131-Highway Dept	\$	622,695.05	\$	- (a) - (a) -	\$	193,794.82	5	276,675.85	\$	2,075.04	\$	537,738.9
Oct-22	131-Highway Dept	\$	537,738.98	\$	~	\$	434,482.79	\$	411,842.07	\$	2,791.21	\$	557,588.4
Nov-22	131-Highway Dept	\$	557,588.49	\$	4	\$	199,240.46	5	211,395,09	\$	2,154.36	\$	543,279.5
2022-2023	151. Debt Service	Bee	sinning Balance		diustments		Parainte	Die	hurse ments	C	ommission Transfer	F	nding Balanc
2022-2023	151- Debt Service		ginning Balance	-	Adjustments		Receipts	_	burse-ments		Transfer	-	nding Balanc
2022-2023 Dec-21	151-Debt Service	Beg	2,048,561.36	\$	(46,865.82)		126,648.84	\$	burse-ments	\$	Transfer 2,104.02	\$	nding Balanc 2,126,240.3
2022-2023 Dec-21 Jan-22	151-Debt Service 151-Debt Service		2,048,561.36 2,126,240.36	\$	(46,865.82) (46,865.59)	\$	126,648.84 70,846.04	\$	burse-ments	\$ \$	Transfer 2,104.02 969.13	\$ 5	nding Balanc 2,126,240.3 2,149,251.6
2022-2023 Dec-21 Jan-22 Feb-22	151- Debt Service 151- Debt Service 151- Debt Service		2,048,561.36 2,126,240.36 2,149,251.68	\$ \$ \$	(46,865.82) (46,865.59) (46,865.28)	\$	126,648.84 70,846.04 404,110.07	\$ \$ \$	sburse-ments	\$ \$ \$	Transfer 2,104.02 969.13 1,970.68	\$ \$ \$	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service		2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79	\$ \$ \$ \$	(46,865.82) (46,865.59) (46,865.28) (288,736.85)	\$ \$ \$	126,648.84 70,846.04 404,110.07 66,272.73	\$ \$ \$ \$	burse-ments - - -	\$ \$ \$ \$	Transfer 2,104.02 969.13 1,970.68 807.54	\$ \$ \$ \$	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.1
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	151-Debt Service 151-Debt Service 151-Debt Service 151-Debt Service 151-Debt Service	\$ \$ \$ \$ \$ \$	2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13	\$ \$ \$ \$ \$ \$	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20)	\$ \$ \$ \$	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17	\$ \$ \$ \$ \$ \$	burse-ments - - - - -	\$ \$ \$ \$ \$ \$	Transfer 2,104.02 969.13 1,970.68 807.54 744.12	\$ \$ \$ \$ \$ \$	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.1 2,302,702.9
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service		2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13 2,302,702.98	*****	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20) (46,852.87)	\$ \$ \$ \$ \$ \$	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17 55,618.26	\$ \$ \$ \$ \$ \$ \$ \$	burse-ments - - - - - - -	****	Transfer 2,104.02 969.13 1,970.68 807.54 744.12 586.87	\$ \$ \$ \$ \$ \$ \$	nding Balance 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.1 2,302,702.9 2,310,881.5
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$	2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13 2,302,702.98 2,310,881.50	*****	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20) (46,852.87) (48,237.97)	~~~~	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17 55,618.26 53,130.87	\$ \$ \$ \$ \$ \$ \$ \$ \$	sburse-ments	\$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 2,104.02 969.13 1,970.68 807.54 744.12 586.87 544.72	\$ \$ \$ \$ \$ \$ \$ \$ \$	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.3 2,302,702.6 2,310,881.5 2,315,229.6
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$	2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13 2,302,702.98	*****	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20) (46,852.87)	~~~~	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17 55,618.26	\$ \$ \$ \$ \$ \$ \$ \$	sburse-ments - - - - - - - - - -	****	Transfer 2,104.02 969.13 1,970.68 807.54 744.12 586.87	\$ \$ \$ \$ \$ \$ \$	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.3 2,302,702.6 2,310,881.5 2,315,229.6
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	151- Debt Service 151- Debt Service	****	2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13 2,302,702.98 2,310,881.50	*****	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20) (46,852.87) (46,852.87) (48,237.97) (46,827.86) (46,805.30)	~~~~~	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17 55,618.26 53,130.87 55,328.71 56,194.81	~~~~~~	sburse-ments	*****	Transfer 2,104.02 969.13 1,970.68 807.54 744.12 586.87 544.72 559.41 569.60	\$ \$ \$ \$ \$ \$ \$ \$ \$	nding Balance 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.1 2,302,702.9 2,310,881.5
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22	151- Debt Service 151- Debt Service	* * * * * * * *	2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13 2,302,702.98 2,310,881.50 2,315,229.68	~~~~~~	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20) (46,852.87) (48,237.97) (46,827.86)	~~~~~	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17 55,618.26 53,130.87 55,328.71	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	sburse-ments - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer 2,104.02 969.13 1,970.68 807.54 744.12 586.87 544.72 559.41	*****	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.1 2,302,702.5 2,310,881.5 2,315,229.6 2,323,171.1
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22	151- Debt Service 151- Debt Service	*****	2,048,561.36 2,126,240.36 2,149,251.68 2,504,525.79 2,281,254.13 2,302,702.98 2,310,881.50 2,315,229.68 2,323,171.12	~~~~~~	(46,865.82) (46,865.59) (46,865.28) (288,736.85) (46,862.20) (46,852.87) (46,852.87) (48,237.97) (46,827.86) (46,805.30)	~~~~~	126,648.84 70,846.04 404,110.07 66,272.73 69,055.17 55,618.26 53,130.87 55,328.71 56,194.81	~~~~~~	sburse-ments - - - - - - - - - - - - - - - - - - -	*****	Transfer 2,104.02 969.13 1,970.68 807.54 744.12 586.87 544.72 559.41 569.60	******	nding Balanc 2,126,240.3 2,149,251.6 2,504,525.7 2,281,254.3 2,302,702.5 2,310,881.5 2,315,229.6 2,323,171.1 2,331,991.0

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Directors Monthly Report

2022-2023	171- Capital Outlay	Beg	jinning Balance		Adjustments		Receipts	Dis	burse-ments	125	ommission Transfer	E	nding Balance
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	s		\$	96,437.36	\$	16,019.95	\$	948.91	\$	1,558,030,1
Apr-22	171-Capital Outlay	\$	1,558,030.15	\$	1 A.	\$	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	s	67.60	\$	1,398,786.5
Jun-22	171-Capital Outlay	\$	1,398,786.55	\$		\$	824,520.75	\$	27,663.60	\$	38.71	\$	2,195,604.9
Jul-22	171-Capital Outlay	\$	2,195,604.99	\$		\$	2,443.97	\$	17,515.29	\$	48.88	\$	2,180,484.7
Aug-22	171-Capital Outlay	\$	2,180,484.79	\$	1	\$	2,329.87	\$	52,727.07	\$	46.59	\$	2,130,041.00
Sep-22	171-Capital Outlay	\$	2,130,041.00	\$	1. J. H.	\$	23,779.54	\$	12,057.29	\$	475.64	\$	2,141,287.6
				122				\$	1,425.00	Ś	1,333.69	*	3 305 307 4
Oct-22	171-Capital Outlay	\$	2,141,287.61	\$		5	66,678.56	2	1,425,00	3	1,333.03	\$	2,205,207.4
	171-Capital Outlay 171-Capital Outlay	\$	2,141,287.61 2,205,207.48	\$		\$ \$	28,292.50	\$	A	\$	565.91 ommission	\$	
Oct-22		\$		\$	Adjustments	\$		\$	A	s C	565.91	\$	2,205,207.4 2,222,304.0 nding Balance
Oct-22 Nov-22	171-Capital Outlay	\$	2,205,207.48	\$	Adjustments	\$	28,292.50	\$	10,630.00	s C	565.91 ommission	\$	2,222,304.0 nding Balance
Oct-22 Nov-22 2022-2023	171-Capital Outlay	\$ Beg	2,205,207.48 sinning Balance	\$	Adjustments	\$ \$ \$ \$	28,292.50	\$	10,630.00	s Ci	565.91 ommission	\$ E	2,222,304.0 nding Balanc 51,802.7
Oct-22 Nov-22 2022-2023 Dec-21	171-Capital Outlay 172- Community 172-Community	S Beg	2,205,207.48 sinning Balance 51,802.74	\$	Adjustments	\$ \$ \$ \$ \$ \$	28,292.50	\$	10,630.00	s Ci	565.91 ommission	\$ E \$	2,222,304.0 nding Balanc 51,802.7 51,802.7
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22	171-Capital Outlay 172- Community 172-Community 172-Community	S Beg S	2,205,207.48 sinning Balance 51,802.74 51,802.74	\$ \$	Adjustments	\$ \$ \$ \$ \$ \$	28,292.50	\$	10,630.00	s Ci	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balanc 51,802.7 51,802.7 51,802.7 51,802.7
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community	S Beg S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74	\$ \$ \$ \$	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$	28,292.50	\$	10,630.00	s Ci	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balanc 51,802.7 51,802.7 51,802.7 51,802.7 51,802.7
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22 Mar-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74	\$ \$ \$ \$ \$ \$	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	28,292.50 Receipts	\$	10,630.00 sburse-ments - - - -	5 0 5 5 5 5 5 5	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balance 51,802.7 51,802.7 51,802.7 51,802.7 51,802.7 51,502.7
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,802.74	\$ \$ \$ \$ \$ \$ \$ \$	Adjustments		28,292.50 Receipts	S Dis S S S S S S S S S S	10,630.00 sburse-ments - - - -	5 0 5 5 5 5 5 5	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balanc 51,802.7 51,802.7 51,802.7 51,802.7 51,802.7 51,502.7 51,502.7
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,802.74 51,802.74	\$ \$ \$ \$ \$ \$ \$ \$ \$		\$	28,292.50 Receipts	S Dis S S S S S S S S S S S S S S S S	10,630.00 sburse-ments - - - - - - - - - - - - - - - - - - -	\$ C \$ \$ \$ \$ \$ \$ \$ \$ \$	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balance 51,802.7 51,802.7 51,802.7 51,802.7 51,502.7 51,502.7 51,502.7 51,502.7 51,502.7
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 May-22 Jun-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	28,292.50 Receipts	S Dis S S S S S S S S S S S S S S S S	10,630.00 sburse-ments - - - - - - - - - - - - - - - - - - -	\$ C \$ \$ \$ \$ \$ \$ \$ \$ \$	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balance 51,802,7 51,802,7 51,802,7 51,802,7 51,502,7 51,502,7 51,502,7 51,502,7 51,502,7 51,480,6 51,480,6
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Mar-22 Jun-22 Jun-22 Jul-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S S S S S S S S S S S S S S S S S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74 51,502.74 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$	28,292.50 Receipts	S Dis S S S S S S S S S S S S S S S S	10,630.00 sburse-ments - - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0 nding Balance 51,802.7 51,802.7 51,802.7 51,802.7 51,802.7 51,502.7 51,502.7 51,502.7 51,502.7 51,480.6 51,480.6
Oct-22 Nov-22 2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S S S S	2,205,207.48 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74 51,502.74 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	28,292.50 Receipts	S Dis S S S S S S S S S S S S S S S S	10,630.00 sburse-ments - - - - - - - - - - - - - - - - - - -	\$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	565.91 ommission Transfer	\$ E \$ \$	2,222,304.0

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Directors Monthly Report

12/15/2022

DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	141- General Fund	D.a.	ginning Balance		Adjustments		Receipts		isburse-ments	- 12	ommission Transfer		nding Balance
2.22				-		-		_		_		-	
Dec-21	141-General	\$	9,049,467.15	\$	206,511.89	- C	3,157,586.58	\$	2,104,239.59	\$	19,527.12	\$	10,289,798.91
Jan-22	141-General	\$	10,289,798.91	\$	Lever 2 de loca de la	\$	2,895,054.24	\$	2,045,008.11	S	9,441.98	\$	11,329,227.19
Feb-22	141-General	\$	11,329,227.19	\$	218,097.12	10.00	3,178,274.90	\$	2,364,218.62	Ş	19,704.70	\$	12,341,675.89
Mar-22	141-General	\$	12,341,675.89	S	and the second sec	\$	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
Nov-22	141-General	\$	9,625,931.98	\$	233,451.03	\$	2,811,998.68	\$	2,487,234.69	\$	7,019.97	\$	10,177,127.03
· 111 01			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 F 1 1 1 1 1		and the second division of the local divisio	-	1 1 1 1 1 1 1		-	1.11	
				_									
2022-2023	142-Federal Fund	Be	ginning Balance		Adjustments		Receipts	Di	isburse-ments	122	ommission Transfer	E	nding Balance
2022-2023 Dec-21	142-Federal Fund 142-Federal	Be \$	ginning Balance 777,440.98	\$	Adjustments (206,466.64)	\$	Receipts 539,408.50	-	isburse-ments 219,315.88	122	200000000000000000000000000000000000000	E	
		_						\$	and the state of the	ľ	Transfer	_	891,066.96
Dec-21	142-Federal	_	777,440.98	\$	(206,466.64)	\$	539,408.50	\$	219,315.88	s s	Transfer	\$	891,066.96 806,277.83
Dec-21 Jan-22	142-Federal 142-Federal	\$ \$	777,440.98 891,066.96	s s	(206,466.64) (198,741.21)	\$	539,408.50 422,312.27	\$ \$ \$	219,315.88 308,360.19	s s	Transfer	\$	891,066.96 806,277.83 811,243.75
Dec-21 Jan-22 Feb-22	142-Federal 142-Federal 142-Federal	\$ \$ \$	777,440.98 891,066.96 806,277.83	\$ \$ \$	(206,466.64) (198,741.21) (219,523.07)	5 5 5	539,408.50 422,312.27 481,941.58	\$ \$ \$ \$	219,315.88 308,360.19 257,452.59	5 5 5	Transfer	\$ \$ \$	891,066.96 806,277.83 811,243.75 598,328.89
Dec-21 Jan-22 Feb-22 Mar-22	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	777,440.98 891,066.96 806,277.83 811,243.75	\$ \$ \$ \$	(206,466.64) (198,741.21) (219,523.07) (221,441.39)	5 5 5 5	539,408.50 422,312.27 481,941.58 1,097,094.32	\$ \$ \$ \$ \$ \$	219,315.88 308,360.19 257,452.59 1,088,567.79	\$ \$ \$ 5 5	Transfer	\$ \$ \$ \$ \$	891,066.96 806,277.83 811,243.75 598,328.89 711,074.13
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	777,440.98 891,066.96 806,277.83 811,243.75 598,328.89	\$ \$ \$ \$ \$ \$	(206,466.64) (198,741.21) (219,523.07) (221,441.39) (253,205.28)	\$ \$ \$ \$ \$ \$	539,408.50 422,312.27 481,941.58 1,097,094.32 582,573.12	\$ \$ \$ \$ \$ \$ \$	219,315.88 308,360.19 257,452.59 1,088,567.79 216,622.60	\$ \$ \$ \$ \$ \$	Transfer - -	\$ \$ \$ \$ \$ \$	891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	777,440.98 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13	\$ \$ \$ \$ \$ \$ \$	(206,466.64) (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50)	\$ \$ \$ \$ \$ \$	539,408.50 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29	~ ~ ~ ~ ~ ~ ~ ~	219,315.88 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33	\$ \$ \$ \$ \$ \$ \$	Transfer - -	\$ \$ \$ \$ \$ \$ \$	891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$	777,440.98 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59	******	(206,466.64) (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94)	\$ \$ \$ \$ \$ \$ \$ \$	539,408.50 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66	~~~~~~	219,315.88 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42	~ ~ ~ ~ ~ ~ ~ ~	Transfer - - - -	*****	nding Balance 891,066,96 806,277,83 811,243,75 598,328,89 711,074,13 722,331,59 1,327,610,88 348,191,74 640,286,80
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	777,440.98 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89	******	(206,466.64) (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94) (192,474.74) (222,087.64)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	539,408.50 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66 95,858.36 659,228.13	*****	219,315.88 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42 882,802.77	~~~~~~	Transfer - - - -	~~~~~~~~~	891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89 348,191.74
Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	777,440.98 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89 348,191.74	~~~~~~~~	(206,466.64) (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94) (192,474.74)	*****	539,408.50 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66 95,858.36 659,228.13 257,715.30	*****	219,315.88 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42 882,802.77 145,045.43	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Transfer - - - -	~~~~~~~~~	891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89 348,191.74 640,286.80

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Directors Monthly Report

2022-2023	143-Central Caferia	Beg	ginning Balance		Adjustments		Receipts	Di	sburse-ments		ommission Transfer	E	nding Balance
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	s		\$	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	s	(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	5	-	\$	1,156,412.62
May-22	143-Food Service	\$	1,156,412.62	\$	(82.92)	\$	254,208.02	\$	175,363.23	s		\$	1,235,174.49
Jun-22	143-Food Service	\$	1,235,174.49	\$	1,318.75	\$	180,345.39	\$	92,341.20	\$	141	\$	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	\$	- G.	\$	1,146,260.92
Sep-22	143-Food Service	\$	1,146,260.92	\$	(115.56)	\$	23,750.71	\$	195,605.59	\$	0.000	\$	974,290.48
Oct-22	143-Food Service	\$	974,290.48	\$	(49.66)	\$	387,826.51	\$	211,392,08	\$	-	\$	1,150,675.25
	A 40 Facel Consider	*		S	(41.25)	ć.	190,608.64	\$	151,276.52	¢		ć.	1,189,966.12
Nov-22	143-Food Service	\$	1,150,675.25	Ş	(41.25)	÷.	190,008.04		131,270.32		and the second se	, in	1,105,500.12
	143-Food Service	\$	1,150,675.25	Ş	(41.25)	2	130,008.04		131,276.32		ommission	Ń	1,105,500.17
2022-2023		Beg	i,150,675.25		(41.25) Adjustments	2	Receipts		sburse-ments	C	ommission Transfer	Ē	
	145 - Virtual School	s Beg				\$				C	201010100000000000000000000000000000000	E	nding Balance
2022-2023	145 - Virtual School Fund	S Beg S S	ginning Balance				Receipts	Di	sburse-ments	c	201010100000000000000000000000000000000	_	nding Balance 2,049,456.22
2022-2023 Dec-21	145 - Virtual School Fund 145- TNVA	S Beg S S S	inning Balance	\$		\$	Receipts 1,537,397.00	Di \$ \$	sburse-ments 1,406,505.00	C S	201010100000000000000000000000000000000	\$	nding Balance 2,049,456.22 2,180,348.22
2022-2023 Dec-21 Jan-22	145 - Virtual School Fund 145- TNVA 145- TNVA	S S S S S	ginning Balance 1,918,564.22 2,049,456.22	\$ \$		\$ \$	Receipts 1,537,397.00 1,537,397.00	Di \$ \$ \$	sburse-ments 1,406,505.00 1,406,505.00	s s	201010100000000000000000000000000000000	\$ \$	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14
2022-2023 Dec-21 Jan-22 Feb-22	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	zinning Balance 1,918,564.22 2,049,456.22 2,180,348.22	\$ \$ \$ \$		\$ \$ \$	Receipts 1,537,397.00 1,537,397.00 1,537,397.00	Di \$ \$ \$	sburse-ments 1,406,505.00 1,406,505.00 1,407,309.08	s s s	201010100000000000000000000000000000000	\$ \$ \$	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	zinning Balance 1,918,564.22 2,049,456.22 2,180,348.22 2,310,436.14	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Receipts 1,537,397.00 1,537,397.00 1,537,397.00 3,288,675.51	Dissss	sburse-ments 1,406,505.00 1,406,505.00 1,407,309.08 2,356.60	S S S S S	201010100000000000000000000000000000000	\$ \$ \$ \$ \$	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	~ ~ ~ ~ ~ ~	ginning Balance 1,918,564,22 2,049,456,22 2,180,348,22 2,310,436,14 5,596,755.05	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$	Receipts 1,537,397.00 1,537,397.00 1,537,397.00 3,288,675.51	Dissss	sburse-ments 1,406,505.00 1,406,505.00 1,407,309.08 2,356.60 2,813,010.00	0 55555	201010100000000000000000000000000000000	\$ \$ \$ \$ \$ \$	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22	145 - Virtual School Fund 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA	****	ginning Balance 1,918,564,22 2,049,456,22 2,180,348,22 2,310,436,14 5,596,755.05 4,321,142.05	*****		\$ \$ \$ \$ \$ \$ \$ \$	Receipts 1,537,397.00 1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00	Disssss	sburse-ments 1,406,505.00 1,406,505.00 1,407,309.08 2,356.60 2,813,010.00	0 55555	201010100000000000000000000000000000000	\$ \$ \$ \$ \$ \$ \$	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	rinning Balance 1,918,564.22 2,049,456,22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05	******		*****	Receipts 1,537,397.00 1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 1,537,397.00	Dissssss	sburse-ments 1,406,505.00 1,406,505.00 1,407,309.08 2,356.60 2,813,010.00 3,106,505.00	0 5555555	Transfer - - - - - - -	~~~~~~	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062,27
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	145 - Virtual School Fund 145 - TNVA 145 - TNVA	****	sinning Balance 1,918,564.22 2,049,456,22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05	******		*****	Receipts 1,537,397.00 1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 - 1,537,397.00 918,008.22	Disssssss	sburse-ments 1,406,505.00 1,406,505.00 1,407,309.08 2,356.60 2,813,010.00 3,106,505.00 1,420,980.00	0 5555555	Transfer - - - - - - -	*****	nding Balance 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.95
2022-2023 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	145 - Virtual School Fund 145 - TNVA 145 - TNVA	****	cinning Balance 1,918,564.22 2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062.27	******		*****	Receipts 1,537,397.00 1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 - 1,537,397.00 918,008.22 2,033,779.00	DI \$\$\$\$\$\$\$\$	sburse-ments 1,406,505,00 1,406,505,00 1,407,309,08 2,356,60 2,813,010,00 3,106,505,00 1,420,980,00 2,249,062,28	C	Transfer - - - - - - -	*****	2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592,32 4,219,371.32

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Directors Monthly Report

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DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	177-Education Capital Projects	Beg	ginning Balance		Adjustments		Receipts	Dis	burse-ments	. 19	Commission Transfer	E	nding Balance
Dec-21	177-ED CAP Pro	\$	6,853,133.98	\$	1.5	\$		\$	7,810.00	\$		\$	6,845,323.98
Jan-22	177-ED CAP Pro	\$	6,845,323.98	\$	1	\$	100	\$	130,182.50	\$		\$	6,715,141,48
Feb-22	177-ED CAP Pro	\$	6,715,141.48	S	1 (A	S		\$	10,237.51	\$	1.141	\$	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	\$	er i lan	\$	20	\$	8,085.00	\$	-	\$	6,687,722.97
May-22	177-ED CAP Pro	\$	6,687,722.97	\$	1.	\$	2.00	\$	68,629.00	\$	-	\$	6,619,095.97
Jun-22	177-ED CAP Pro	\$	6,619,095.97	\$	20 Q.	\$	3,531,625.25	\$	160,615.00	\$	Q 4.1	\$	9,990,106.22
Jul-22	177-ED CAP Pro	\$	9,990,106.22	s	S	\$	1000	\$	94,792.95	\$		\$	9,895,313.27
Aug-22	177-ED CAP Pro	\$	9,895,313.27	S		\$	~	\$	60,920.20	s		\$	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	s		\$	9,172,220.71
Nov-22	177-ED CAP Pro	\$	9,172,220.71	\$		\$		\$	139,700.03	\$	and the second second	\$	9,032,520.68

				UN			ERNMENT								
						NUE REPOR									
				FOR M	ONTH EN	DING NO	VEMBER	2022							
	1	1	1	1.000		A IN COMPANY		have a state of the second			1.		YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PR
40000 DOCAL TAXES	13,746	134,879	279;602	502,115	281,552	_		_	1	1	-		1,211,893	4,926,118	1.40
41000 LICENSES AND PERMITS	4,375	10,500	6,325	4,100	5,250	1.000							30,550	122,152	_2
42000 FINES, FORFEITURES, AND PENALTIES		5,156	4,518	6,688	4,237		-		ii	0			20,599	70,236	2
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13.480	15,823	49,331					1		-	97,176	611,335	1
44000 OTHER LOCAL REVENUES	7,029	17,533	10,161	8,318	10,092		1			1			53,135	81,358	6
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,620	35,896	78,717	68,255								316,923	781,601	4
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	22,790	495,973		1	1 million (1997)		1	2		624,143	1,652,591	3
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,583	11,163								21,599	54,284	- 4
49000 OTHER SOURCES	10-2-21	1.00	1	-	14,333		1				1		14,333	14,333	10
TOTAL GOVERNMENT	(8,6.74)	367,536	445,168	646,135	940,184		+	-		-	1	-	2,390,349	8,314,008	2
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
40000 LOCAL TAXES	1,742	2,290	19,863	54,469	23,633	1.00							101,996	475,932	2
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,795	92,390	75,423	121,964					1			352,804	1,109,500	3
44000 OTHER LOCAL REVENUES	424		- 1		4,288	-			0			2 C	4,712		#DIV
47000 FEDERAL GOVERNMENT'S		L 31.1	1		-				0	1	-				#DIV
49000 OTHER SOURCES		1.1.1.1			-				-	1			× 1	-	#DIV
TOTAL AMBULANCE SERVICE	(15,601)	83,086	112,252	129,891	149,884	~		~		- 1	-	5.1	459,512	1,585,432	2
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705								98,974	446,636	2
43000 CHARGES FOR CURRENT SERVICES	1	1			-					1			-		#DIV
44000 OTHER LOCAL REVENUES	1,215	1,666	2,541	1,830	3,051		-			1			10,304	21,939	4
46000 STATE OF TENNESSEE		176,263	176,520	367,985	778,434								899,251	2,796,494	-
49000 OTHER SOURCES	5,208	1.1		~	-	-					-	-	5,208	5,208	
TOTAL HIGHWAY FUND	7.585	179,457	193,795	433.660	199,240								1.013.737	3.270.277	1.00

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FINANCE REVENUE REPORT 2022-11 FY23 viss REVENUE

UND 141-GENERAL PI		1			3561	202.20		19723		1		1		YTD	-	
	URPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	F
40000 LOCAL TAXES		9,331	179,246	268,096	462,087	290,305			-	f1		-	C	1,209,067	4,076,439	-
41000 LICENSES AND PE			57	135	143	232							-	564	1,188	-
43000 CHARGES FOR CU		(1,443,817)	1,444,542	838	3,814	7,767	5						2	13,144	1,633,003	-
44000 OTHER LOCAL RE 46000 STATE OF TENNES		7,794	233	1,811	30,814									40,652	21,463	-
		(369,075)	2,698,394	2,370,521	2,368,766	2,408,260							-	9,476,366	24,033,001	
47080 FEDERAL GOVERS	NMENTE	(170,439)	185,939	24,664	10,388	23,262 9,382				-				73,815	147,454	11
49000 TRANSPERSIN TOTAL GENERAL PU	IDBORF CONOOLS	(1.966,206)	4,508,412	2,666,064	2.876.012	2,739,208		-					-	9,382	29,906,548	01
							-					-				
FUND 143-FOO		JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	P
4 3860 CHARGES FOR CU			3,185	13,751	10,320	13,895							-	51,150	94,180	
44000 OTHER LOCAL RE					1	331								331	1,300	
46000 STATE OF TENNES					11	~ 1				1			1		17,000	
47000 FEDERAL GOVER			3,135		377,507	176,288				1				556,930	1,796,235	
TOTAL FOOD	DSERVICE		6,320	23,751	387,827	190,514		-			*		1 × 1	608,411	1,908,715	10

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FINANCE REVENUE REPORT 2022-11 FY23-KISK REVENUE

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						UNION	COUNI	Y GOVE	RNMENT							
							EXPENDI	URE REPO	RT							
					FC	R MON	TH END	ING NOV	EMBER 2	022						
	MAJOR FUN	CHONS		-							1.000		1.00	YTD .		
FUI	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	12,821	21,940	15,123	17,127	14,906				0 10			-	81.918	209,041	399
51500	ELECTION COMMISSION	24,559	42,653	11,484	14,284	32,722					1			125,702	251,544	509
51600	REGISTER OF DEEDS	10,169	17,926	15.215	11,251	12,436		S	-	1		1		66,998	201,607	339
51800	COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	1		-	1		1		252,309	432,826	589
51900	GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790	3,316						01 (22,588	122,960	189
52100	ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838	-			2		1	-	163,934	411,276	409
52300	PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	-					1		97,330	250,647	399
52400	TRUSTEE	15,281	38,853	29,472	17,717	17,675	1				5	1-		118,997	280,568	429
52500	COUNTY CLERK	29,230	42,622	30,165	29,582	37,111							-	168,710	444,833	389
53100	CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	-	1	·	1		1. (1	129,521	318,301	419
53300	SESSIONS COURT	9,704	11,645	10,138	10,339	10,403		S						52,230	179,806	299
53400	CHANCERY	11,398	29,573	15,407	14,371	14,690				0		0		85,438	200,263	439
54110	SHERIFF	134,129	203,950	131,931	136,751	96,246								703,007	1,936,848	369
54120	SPECIAL PATROLS	26,777	58,181	53,514	59,377	55,883		1		1				253.733	480,661	539
54210	JAIL.	R6,485	150,058	108,076	89,178	121,099	-	1		1			1	554,889	1,400,203	409
54240	JUVENILE SERVICES	5,236	11,082	8,039	8,529	6,040		A		0.0				38,926	110,306	359
54610	MEDICAL EXAMINER		1,900		5,700	5,700		· · · · · · · · · · · · · · · · · · ·		3		0		13,300	.50,000	279
55110	HEALTH CENTER	15,252	2,718	3,062	2,462	2,213	1					1	1	25,707	58,500	449
55732	CONVENIENCE CENTER.	15,250	15,250	22,331	15,250	35,250	1				1	1. 1	2 24	103,331	186,000	569
56300	SENIOR CENTER	13,698	11,527	11,977	7,923	7,542					-	1		32,667	134,093	399
56500	LIBRARY	7,144	17,168	12,439	13,197	15,094					- 4	1		65,042	216,755	309
TOTAL	MAJOR FUNCTIONS	684,065	814,010	563,505	545,499	569,198	~	~	~	-		1	~	3,176,276	7,877,039	409
FOTAL	NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878		044				1 < (×	460,168	1,288,815	36
	TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	-	-	1	-		-	24	3,636,444	9,165,854	40
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR.	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118-	AMBULANCE SERVICE	142,462	141,442	137,949	136,046	198.866	-	1						756,764	1,858,829	41
IND 122.	DRUG FUND	2	2.687	3	9.541	4								12.238	57,700	21

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FINANCE EXPENDITURE REPORT 2022-11 FY23.xlsx GQV-MAJ

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							DITURE R	NUM OF A S A			_					
	and the second s				FOR MO	ONTH EN	DING N	OVEMB	ER 2022		-			-		
	MINOR FUNCTION	S								1 1				YID	1	
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JÁN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	2,161	6,635	13,815	8,612								39,835	114,970	359
51210	EQUALIZATION BOARD	4		250		24								250	\$00	319
51220	BEER BOARD		444	225				-		A				669	2,350	289
51400	COUNTY ATTORNEY		938	1,861										2,798	13,628	219
51710	PLANNING COMMISSION	540	971	540	863	431								3344	13,322	259
52900	TRUSTEE COMMISSION	6,169	1,669.	5,480	10,456	9,634				5 · · · · ·				34,408	120,000	299
53930	VICTIMS ASSESSMENT	÷.	4,407	210	1,875					2				6,492	20,110	329
54310	FIRE PREVENTION	25,000	35,000			~				6				60,000	90,000	679
54420	RESCUE SQUAD			15,685		(4)				2				15,685	25,000	639
54490	OTHER EMERGENCY MGMT														152,416	09
55190	OTHER LOCAL HEALTH	5,644	10,540	6,700	7,098	9,082		-		2				39,063	182,400	219
55390	APPROPRIATION TO STATE		· · · · ·											×	23,500	09
55710	SANITATION MOMNT	799	990	722	455	722				1				3,689	15,300	2.49
56700	PARKS AND FAIR BOARDS	260	661	1,077	1.769	320		-		5				4,086	62,000	79
57100	AGRICULTURE EXTENSION	877	19,996	751	589	1,903		-		2				24,116	118,505	209
57300	FOREST SERVICE					500								.500	500	1009
57500	SOIL CONSERVATION	3084	6,415	4,660	4,643	4,501				1				23,603	66,338	369
58300	VETERAN'S SERVICES	1,313	2 3 20	1,962	1,513	1,705								9,013	20,839	439%
58400	OTHER CHARGES-NONPROFIT		115,937		1,500					2				117,437	138,937	859
58600	EMPLOYEE BENEFITS	55,407	S											55,407	53,290	104%
58801	COVID 19 GRANT #1	· · ·				(9)										#DIV/0!
58900	MISCELLANEOUS															#DIV/0!
64000	LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,467	-	-		2				19,772	54,610	369
99100	TRANSFERS OUT	· · ·								5						#DIV/01
TOTAL	NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	2	-		/ e 1			~	460,168	1,288,815	36%
_	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 127 C	THER GENERAL GOVERNMENT SPECIAL REVENUE			225,000				10000		1.1.1	1.00.02	-	1.2.3 (M)	225,000	3,879,327	69
	1-HIGHWAY	122 359	242,921	315,934	342,576	198,421	-			1			-	1,211,809	3,270,277	379
	1-DEBT SERVICE	47,387	47 375	32,777	47,868	47.530	-			-			-	222.937	852,887	26%
10 79C F97	-COUNTY GENERAL CAPITAL PROJECTS	1,198	780	12,463	2,459	8,696	-				-			25,595	2,791,963	19
	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-		2001/11/2	- Alter	0107.0	-			-		-				#DIV/0!

FINANCE EXPENDITURE REPORT 2022-11 FY23.xlsx

FINANCE EXPENDITURE REPORT 2022-11 FY23.xlsx

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							SCHOOL	5							
						PENDITURE									_
					FOR MONT	H ENDING	NOVEMBER :	2022					1		-
the second s	-						21		Contraction in	-	1	-	YTD	and the second second	-
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRC
011-CONSOLIDATED ADMIN	12,245	13,765	6,511	5,649	4,336				1.				42,507	1 89,959	22
101-TTILE I	15,869	62,329	92,117	106,295	140,688		1		-				417,298	1,246,079	33
201-TITLE II	2,195	8,658	6,656	5,140	5,109	-	1				-	-	27,759	162,821	17
501-TTILE III		80	553	346	675		2		10.1				1,654	24,741	7
01-TITLE IV		2,219	2,382	8,645	5,111		1		1.		1		18,356	117,109	
01-TITLE V	47	6,781	12,169	6,944	6,862		1	1	2 11			-	32,803	175,788	15
01-ARP HOMELESS 2.0		108	1,449		648								2,205	23,351	9
801-CARL PERKINS	641	5,199	9,224	13,283	2,062				1				30,409	83,925	36
001-IDEA	30,968	86,711	99,250	144,120	135,863				- 1h				496,911	1,492,473	33
902-ARP IDEA PART B	1.	6,122	6,122	(12,243)			1		10 million		a			10,242	0
911-IDEA PRESCHOOL	· · · · · · ·	4,671	4,684	4,538	4,488	-			ha		1		18,381	48,769	38
P12-ARP IDEA PRESCHOOL			-				2		No					10,552	0
930-Fiscal Premonitoring Supports	· · · ·	1	8,320	•		-	1	1	5 10			-	8,320	55,875	15
31-ESSER		- ···	· · · ·	(A)		_	1		2						#DIV
32-CARES Act LEA Reopening		191	1 + A+1		14.1	-			2 2 C				1	·	#DIV
934-ESSER 2.0	12,500	89,794	66,156	60,392	43.081		1		2000		5	-	271,923	1,228,702	22
935-ESSER 3.0	16,684	95,482	206,954	150,384	86,448								555,952	6,689,515	8
936-ESSER Planning Grant	3,588	3,588	3,382	25,162	1.1.1				1 · · · · · · · · ·				35,721	88,026	41
238-TN All Corps Grant			1. S.	10 10 10 10 10	37,300			0					37,300		#DIVA
039-Best for All	55,907	<i></i>	12.1	28,368	2010			1					84,275	109,013	77
A0-Epidemiology & Laboratory Capacity (ELC)		69,102	31,848	(38,037)	15,957				12.000				78,870	222,160	36
941-Resilient Schools Community Grant														90,266	0
950-Participant Literacy Network Grant (HQIM)		-		- AL-			ji		5-1 K		· · · · · · · · · · · · · · · · · · ·			· · · ·	#DIV/
951-LITERACY NETWORK GRANT		14	2.01		1 - CA 1		1		2				20	() - () - ()	#DIV/
952-LITERACY TRAINING TEACHER STIPEND		- 291	19,282	2,000	2,718						1		24,000		#DIV/
TOTAL FUND 142	150,644	454,609	577,058	510,985	491,347		-						2,184,644	12,069,366	18
										12					11.
FUND 143 CENTRAL CAFETERIA	JUL .	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE		BUDGET	PRCT
73100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880		_	-					713,285	2,061,140	35
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	AFR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	(805,245)	824,034	1,863,177	1,863,177	1,863,177								5,608,319	20,363,295	28
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	25	512,471	7,929	11.956								540.342	649,000	83

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FINANCE EXPENDITURE REPORT 2022-11 FY23.xlsx

12/15/2022

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					FOR	MONTH EN	DING NOVE	MBER 2022	-						
				10.000		10.0					· · · · · · · · · · · · · · · · · · ·	1	YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	17,868	967,453	996,292	1,158,218	1,004,848			1.1	-		1		4,144,679	13,528,547	31%
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141,718			5					616,082	2,264,401	27%
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	-		-		5			393,208	1,180,203	33%
72110-ATTENDANCE	47	47	47	699	316						1		1,156	116,328	1%
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549	1		· · · · · · · · · · · · · · · · · · ·			A	1	173,379	441,668	39%
72130-GUIDANCE		6,745	76,709	75,289	31,899								190,736	964,383	20%
72210-REGULAR ED SUPPORT	53,964	71,047	80,494	85,935	58,218								349,658	908,852	38%
2220-SPECIAL ED SUPPORT	48,815	50,732	120,305	75,759	54,395		1						350,004	815,576	43%
72230-VOCATION SUPPORT	11,651	12,517	15,280	12,909	13,312					2	· · · · · · · · · · · · · · · · · · ·		65,670	167,154	39%
72250-TECHNOLOGY	61,484	74,887	56,969	71.970	58,180			· · · · · · · · · · · · · · · · · · ·			2	1	323,490	659,212	49%
72310-BOARD OF EDUCATION	263,048	21,793	24,411	17,976	15,407	11	1						342,636	511,671	67%
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,859							1	68,848	158,772	41%
72410-PRINCIPALS	35,693	188,169	208,220	182,306	189,421					2	2 m		803,809	2,297,886	35%
72510-FISCAL SERVICES	800	(800)			-					8			-	261,180	0%
72610-OPERATION OF PLANT	314,597	173,724	247,409	173,226	170,645								1,079,600	2,459,832	44%
72620-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775	39,059								195,636	424,890	46%
72710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	11 P				1	100		463,770	1,157,825	40%
73100-FOOD SERVICE				-			-					-			#DIV/0
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002						1000 million (1000 million)		54,766	50,826	108%
73400-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126	35,001						1.1.1		142,894	446,568	32%
32330-DEBT SERVICE	-	-	201	-	-			-						283,500	0%
9100-TRANSFERS OUT			40 L								5		5 B B B B B B B B B B B B B B B B B B B	-	#DIV/0
TOTAL FUND 141	958,616	2.021.310	2,399,781	2.339.472	2,040,843			-	-	-	-		9,760,023	29,109,273	349

2022-2023	101- General Fund	Beg	ginning Balance	,	Adjustments		Receipts		Disburse- ments	c	ommission Transfer	E	nding Balance
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	5	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	S	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	Ş	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
Nov-22	101-General	\$	4,062,176.72	\$	(37.00)	\$	954,358.91	\$	637,285.93	\$	9,634.43	\$	4,369,578.27
Dec-22	101-General	\$	4,369,578.27	\$	795.68	\$	1,358,723.77	\$	931,450.69	\$	23,439.61	\$	4,774,207.42
	118 Ambulance			n	1 C	11	ALC: NOT THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER O		Disburse-		ommission	1	
2022-2023	Service	Beg	inning Balance	4	djustments		Receipts		ments	C	Transfer	Er	ding Balance
Jan-22	118-Amb. Service	S	555,293.37	_	(986.56)	s	119,721.51	s	80,120,19	Ś	1,681.04	\$	592,227.09
Feb-22	118-Amb. Service	Ś	592,227.09	s	(1,147.08)	100			99,346.53	s	4,172.21	s	760,865.14
Mar-22	118-Amb, Service	Ś	760,865.14	ŝ	(1,086.83)		101,401.32		112,783.47	s	1,282.63	\$	747,113,53
Apr-22	118-Amb. Service	S	747,113.53	s	(969.84)	-	97,055.05	100	106,388.15	s	1,072.27	s	735,738.3
May-22	118-Amb. Service	s	735,738.32	s	(1,553.36)	12.11	71,464.83	s	125,512.46	s	753.33	\$	679,384.00
Jun-22	118-Amb. Service	Ś	679,384.00	Ś	(839.47)		94,213.83	100	164,182.13	ŝ	907.45	Ś	607,668.78
Jul-22	118-Amb, Service	S	607,668.78	s	(915.85)	10.0	68,049.04		180,366.49	Ś	707.44	Ś.	493,728.04
Aug-22	118-Amb. Service	\$	493,728.04	5	(754.05)		83,085.51	- T.	149,651.64	5	853.74	\$	425,554.12
Sep-22	118-Amb. Service	S	425,554.12	s	(1,369.02)	1211	112,252.43	s	125,406.73	s	1,321.03	s	409,709.73
Oct-22	118-Amb, Service	S	409,709.77	ŝ	(1,700.23)	10.00	131,125.29	ŝ	134,470.10	ŝ	1,868.14	\$	402,796.59
	118-Amb. Service	s	402,796.59	s		s	149,884.13	s	210,233.40	ŝ	1,692.17	1.00	340,792,1
Nov-22													
Nov-22 Dec-22	118-Amb. Service	s	340,792.15	S	(985.80)	5	219,110.60	\$	158,368.13	S	3,649.09	\$	396,899.73

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Directors Monthly Report

1/18/2023

DIRECTOR OF FINANCE MONTHLY REPORT

							Disburse-	C			
Beg	inning Balance		Adjustments		Receipts		ments	_	Transfer	E	nding Balance
\$	65,356.69	\$	140	\$	101	\$	899.75	\$		\$	64,456.94
\$	64,456.94	S	2 -	\$		\$	4,951.51	s		\$	59,505.43
\$	59,505.43	\$		\$	56,231.84	\$	5,837.20	\$	9.34	\$	109,890.73
\$	109,890.73	\$	4	\$	311.60	\$	2,403.25	5	2.40	\$	107,796.68
\$	107,796.68	\$	a data	\$	63.65	\$	Z,068.83	\$	0.64	\$	105,790.80
\$	105,790.86	S	· · · ·	\$	133.55	\$		\$	1.34	\$	105,923.07
\$	105,923.07	\$	6 - C	\$	232.75	\$	154.81	\$	2.33	\$	105,998.68
\$	105,998.68	Ş		\$	1,939.30	\$	2,555.96	\$	0.36	\$	105,381.6
\$	105,381.66	Ś		\$	345.80	\$	131.04	\$	3.46	\$	105,592.9
\$	105,592.96	\$	ên en	\$	1,097.72	\$	2,565.18	\$	10.03	\$	104,115.4
\$	104,115.47	\$	Q (\$	473.10	\$	6,965.29	\$	4.26	\$	97,619.0
\$	97,619.02	\$		\$	332.50	\$	7,489.00	\$	2.85	\$	90,459.6
Ş	97,619.02	Ş	18 11 18	Ş	332.50	Ş		ALC: NOTE IN	The survey of	1 March 197 Contract Of State	
	\$ \$ \$ \$	\$ 65,356.69 \$ 64,456,94 \$ 59,505.43 \$ 109,890.73 \$ 107,796.68 \$ 105,923.07 \$ 105,923.07 \$ 105,998.68 \$ 105,381.66 \$ 105,592.96 \$ 104,115.47	\$ 64,456.94 \$ \$ 59,505.43 \$ \$ 109,890.73 \$ \$ 107,796.68 \$ \$ 105,790.86 \$ \$ 105,923.07 \$ \$ 105,928.68 \$ \$ 105,9381.66 \$ \$ 105,592.96 \$ \$ 104,115.47 \$	\$ 65,356.69 \$ - \$ 64,456.94 \$ - \$ 59,505.43 \$ - \$ 109,890.73 \$ - \$ 109,890.73 \$ - \$ 107,796.68 \$ - \$ 105,790.86 \$ - \$ 105,923.07 \$ - \$ 105,938.68 \$ - \$ 105,938.66 \$ - \$ 105,592.96 \$ - \$ 104,115.47 \$ -	\$ 65,356,69 \$ - \$ \$ 64,456,94 \$ - \$ \$ 59,505,43 \$ - \$ \$ 109,890,73 \$ - \$ \$ 107,796,68 \$ - \$ \$ 105,790,86 \$ - \$ \$ 105,923,07 \$ - \$ \$ 105,923,07 \$ - \$ \$ 105,923,07 \$ - \$ \$ 105,923,07 \$ - \$ \$ 105,923,07 \$ - \$ \$ 105,923,07 \$ - \$ \$ 105,924,06 \$ - \$ \$ 105,592,96 \$ - \$ \$ 104,115,47 \$ - \$	\$ 65,356.69 \$ - \$ - \$ \$ 64,456,94 \$ - \$ - \$ - \$ \$ 59,505,43 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 56,231.84 \$ - \$ 56,231.84 \$ 109,890.73 \$ - \$ 311.60 \$ - \$ \$ 311.60 \$ - \$ \$ 311.60 \$ 105,790.86 \$ - \$ \$ 33.55 \$ 105,923.07 \$ - \$ 232.75 \$ 105,93.00 \$ 105,93.00 \$ 105,93.00 \$ 1,939.30 \$ 105,381.66 \$ - \$ 345.80 \$ 105,592.96 \$ - \$ 1,097.72 \$ 104,115.47 \$ - \$ 473.10 \$ \$ 473.10 \$ \$ \$ 5 5 5 5 <td>\$ 65,356.69 \$ - \$ - \$ \$ 64,456,94 \$ - \$ - \$ - \$ \$ 59,505,43 \$ - \$ 56,231.84 \$</td> <td>Beginning Balance Adjustments Receipts ments \$ 65,356.69 \$ - \$ 899.75 \$ 64,456.94 \$ - \$ 4,951.51 \$ 59,505.43 \$ - \$ 56,231.84 \$ 5,837.20 \$ 109,890.73 \$ - \$ 311.60 \$ 2,403.25 \$ 107,796.68 \$ - \$ 63.65 \$ 2,068.83 \$ 105,790.86 \$ - \$ 133.55 \$ - \$ 105,923.07 \$ - \$ 133.55 \$ - \$ 105,998.68 \$ - \$ 1,939.30 \$ 2,555.96 \$ 105,381.66 \$ - \$ 345.80 \$ 131.04 \$ 105,592.96 \$ - \$ 345.80 \$ 2,565.18 \$ 104,115.47 \$ -</td> <td>Beginning Balance Adjustments Receipts ments \$ 65,356.69 \$<</td> <td>Beginning Balance Adjustments Receipts ments Transfer \$ 65,356.69 \$ - \$ 899.75 \$ - \$ 64,456.94 \$ - \$ 4,951.51 \$ - \$ 59,505.43 \$ - \$ 56,231.84 \$ 5,837.20 \$ 9.34 \$ 109,890.73 \$ - \$ 511.60 \$ 2,403.25 \$ 2,400 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 0.40 \$ 0.40 \$ 0.40 \$ 0</td> <td>Beginning Balance Adjustments Receipts ments Transfer E \$ 65,356.69 \$ - \$ 899.75 \$ - \$ \$ 64,456.94 \$ - \$ 4,951.51 \$ - \$ \$ 59,505.43 \$ - \$ 56,231.84 \$ 5,837.20 \$ 9.34 \$ \$ 109,890.73 \$ - \$ 311.60 \$ 2,403.25 \$ 2.400 \$ \$ 107,796.68 \$ - \$ 63.655 \$ 2,068.83 \$ 0.64 \$ \$ 105,790.86 \$ - \$ 133.55 \$ - \$ 1.34 \$ \$ 105,923.07 \$ - \$ 1,939.30 \$ 2,555.96 \$ 0.36 \$ \$ 105,938.1.66 \$ - \$ 345.80 \$ 131.04 \$</td>	\$ 65,356.69 \$ - \$ - \$ \$ 64,456,94 \$ - \$ - \$ - \$ \$ 59,505,43 \$ - \$ 56,231.84 \$	Beginning Balance Adjustments Receipts ments \$ 65,356.69 \$ - \$ 899.75 \$ 64,456.94 \$ - \$ 4,951.51 \$ 59,505.43 \$ - \$ 56,231.84 \$ 5,837.20 \$ 109,890.73 \$ - \$ 311.60 \$ 2,403.25 \$ 107,796.68 \$ - \$ 63.65 \$ 2,068.83 \$ 105,790.86 \$ - \$ 133.55 \$ - \$ 105,923.07 \$ - \$ 133.55 \$ - \$ 105,998.68 \$ - \$ 1,939.30 \$ 2,555.96 \$ 105,381.66 \$ - \$ 345.80 \$ 131.04 \$ 105,592.96 \$ - \$ 345.80 \$ 2,565.18 \$ 104,115.47 \$ -	Beginning Balance Adjustments Receipts ments \$ 65,356.69 \$<	Beginning Balance Adjustments Receipts ments Transfer \$ 65,356.69 \$ - \$ 899.75 \$ - \$ 64,456.94 \$ - \$ 4,951.51 \$ - \$ 59,505.43 \$ - \$ 56,231.84 \$ 5,837.20 \$ 9.34 \$ 109,890.73 \$ - \$ 511.60 \$ 2,403.25 \$ 2,400 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.64 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 9.34 \$ 0.40 \$ 0.40 \$ 0.40 \$ 0.40 \$ 0	Beginning Balance Adjustments Receipts ments Transfer E \$ 65,356.69 \$ - \$ 899.75 \$ - \$ \$ 64,456.94 \$ - \$ 4,951.51 \$ - \$ \$ 59,505.43 \$ - \$ 56,231.84 \$ 5,837.20 \$ 9.34 \$ \$ 109,890.73 \$ - \$ 311.60 \$ 2,403.25 \$ 2.400 \$ \$ 107,796.68 \$ - \$ 63.655 \$ 2,068.83 \$ 0.64 \$ \$ 105,790.86 \$ - \$ 133.55 \$ - \$ 1.34 \$ \$ 105,923.07 \$ - \$ 1,939.30 \$ 2,555.96 \$ 0.36 \$ \$ 105,938.1.66 \$ - \$ 345.80 \$ 131.04 \$

2022-2023	127-Other General Government	1000	A TANK A TANK A		616 10 11 10 10 10 10 10 10 10 10 10 10 10		Section 2	Disburse		ommasion	1.2	A Contractor
	Special Revenue	Begi	inning Balance		Adjustments	-	Receipts	ments	-	Transfer	E	nding Balance
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	\$	-	\$	~	\$ 	Ş		\$	1,939,663.50
Mar-22	127-Other General Gov Rev	\$	1,939,663.50	Ś	6	\$	÷	\$ 	\$		\$	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) (4)	\$	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	S		\$	10.	\$ 	S		\$	1,939,663.50
Aug-22	127-Other General Gov Rev	\$	1,939,663.50	\$		\$		\$ 1.1.2	\$	-	\$	1,939,663.5
Sep-22	127-Other General Gov Rev	\$	1,939,663.50	\$	2 P.	\$	1,939,663.50	\$ 225,000.00	\$		\$	3,654,327.00
Oct-22	127-Other General Gov Rev	\$	3,654,327.00	\$	4	\$		\$	\$	- i i	\$	3,654,327.00
Nov-22	127-Other General Gov Rev	\$	3,654,327.00	S		\$	~	\$ 14	\$		\$	3,654,327,00
Dec-22	127-Other General Gov Rev	\$	3,654,327.00	5		\$		\$ 7,375.49	\$	(÷	\$	3,646,951.51

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Directors Monthly Report

	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	-	A REPORT FOR THE PARTY			-		-	and person the person of the	c	ommission	_	
2022-2023	131- Hwy Fund	Beg	ginning Balance	4	Adjustments		Receipts	Dis	burse-ments		Transfer	E	nding Balance
Jan-22	131-Highway Dept	\$	901,270.02	\$	~	\$	227,185.54	\$	94,716.67	\$	2,587.23	\$	1,031,151,6
Feb-22	131-Highway Dept	\$	1,031,151.66	\$		\$	272,068.89	\$	85,946.50	\$	3,219.23	\$	1,214,054.8
Mar-22	131-Highway Dept	\$	1,214,054.82	\$	4	\$	367,555.25	\$	117,903.92	\$	1,965.07	\$	1,461,741.0
Apr-22	131-Highway Dept	\$	1,461,741.08	\$		\$	159,242.70	\$	236,875.01	\$	1,651.73	\$	1,382,457.0
May-22	131-Highway Dept	\$	1,382,457.04	\$		\$	193,732.59	\$	571,960.02	\$	1,944.34	\$	1,002,285,2
Jun-22	131-Highway Dept	\$	1,002,285.27	\$		\$	410,142.44	\$	399,653.98	\$	4,098.65	\$	1,008,675.0
Jul-22	131-Highway Dept	\$	1,008,675.08	\$	÷.	\$	213,203.57	\$	594,859.35	s	2,082.62	5	624,936.6
Aug-22	131-Highway Dept	\$	624,936.68	\$	~	\$	179,456.95	\$	179,894.77	\$	1,803.81	\$	622,695.0
Sep-22	131-Highway Dept	\$	622,695.05	\$	1.91	\$	193,794.82	\$	276,675.85	S	2.075.04	\$	537,738.9
Oct-22	131-Highway Dept	\$	537,738.98	\$		\$	434,482.79	5	411,842.07	\$	2,791.21	\$	557,588.4
Nov-22	131-Highway Dept	\$	557,588.49	\$	× .	\$	199,240.46	5	Z11,395.09	\$	2,154.36	\$	543,279.5
Dec-22	131-Highway Dept	\$	543,279.50	\$		\$	295,064.40	5	115,477.80	\$	3,949.60	\$	718,916,5
		E.	INC CONC.	E			ane really			15			
Ates -Loss			the state		Second Second		1. 1. Mar. 1.	1.		С	ommission		
2022-2023	151- Debt Service	Beg	ginning Balance	1	Adjustments		Receipts	Dis	burse-ments		Transfer	E	nding Balanc
Jan-22	151-Debt Service	\$	2,126,240.36	\$	(46,865.59)	\$	70,846.04	\$		\$	969.13	\$	2,149,251.6
Feb-22	151-Debt Service	\$	2,149,251.68	\$	(46,865.28)	\$	404,110.07	\$	14	\$	1,970.68	\$	2,504,525.7
Mar-22	151-Debt Service	\$	2,504,525.79	\$	(288,736.85)	\$	66,272.73	\$	-	\$	807.54	\$	2,281,254.1
Apr-22	151- Debt Service	\$	2,281,254.13	\$	(46,862.20)	\$	69,055.17	\$	10 es	\$	744.12	\$	2,302,702.9
May-22	151- Debt Service	\$	2,302,702.98	\$	(46,852.87)	\$	55,618.26	\$		\$	586.87	\$	2,310,881.5
Jun-22	151-Debt Service	\$	2,310,881.50	S	(48,237.97)	\$	53,130.87	\$		\$	544.72	\$	2,315,229.6
Jul-22	151-Debt Service	\$	2,315,229.68	\$	(46,827.86)	\$	55,328.71	\$	-	\$	559.41	\$	2,323,171.1
Aug-22	151- Debt Service	\$	2,323,171.12	\$	(46,805.30)	\$	56,194.81	\$		s	569.60	\$	2,331,991.0
Sep-22	151- Debt Service	\$	2,331,991.03	\$	(32,052.55)	\$	62,961.95	\$	1.4	\$	724.58	\$	2,362,175.
Oct-22	151- Debt Service	\$	2,362,175.85	S	(46,791.63)	\$	82,523.69	\$	÷	\$	1,076.35	\$	2,396,831.5
Nov-22	151-Debt Service	\$	2,396,831.56	\$	(46,745.24)	\$	67,757.71	\$	Cer .	s	784.49	\$	2,417,059.5
(1 F) 1 T F	151- Debt Service	1	2,417,059.54	s	(46,698.92)		124,517.59	s		S	1,905.79	Ś.	2,492,972.

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Directors Monthly Report

1/18/2023

DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	171- Capital Outlay	Beg	inning Balance	A	djustments		Receipts	Dis	burse-ments	- 17	ommission Transfer	E	nding Balance
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	S	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	S		\$	60,368.67	\$	47,656.55	\$	239.54	\$	1,570,502,73
May-22	171-Capital Outlay	\$	1,570,502.73	5		\$	71,380.71	\$	243,029.29	\$	67.60	\$	1,398,786.55
Jun-22	171-Capital Outlay	\$	1,398,786.55	S		\$	824,520,75	\$	27,663.60	s	38.71	\$	2,195,604.99
Jul-22	171-Capital Outlay	\$	2,195,604.99	\$		\$	2,443.97	\$	17,515.29	\$	48.88	\$	2,180,484.7
Aug-22	171-Capital Outlay	\$	2,180,484.79	\$	- 1911	\$	2,329.87	\$	52,727.07	\$	46.59	\$	2,130,041.00
Sep-22	171-Capital Outlay	\$	2,130,041.00	\$	0-0	\$	23,779.54	\$	12,057.29	\$	475.64	\$	2,141,287.6
Oct-22	171-Capital Outlay	\$	2,141,287.61	\$	- 14-C	\$	66,678.56	\$	1,425.00	\$	1,333.69	\$	2,205,207.4
Nov-22	171-Capital Outlay	Ś	2,205,207.48	\$	-	\$	28,292.50	\$	10,630.00	\$	565.91	\$	2,222,304.0
NOV-ZZ	TIT-capital Outlay												
Dec-22	171-Capital Outlay	\$	2,222,304.07	\$		\$	251,658.63	\$	6,312.50	\$	3,493.20	\$	2,464,157.00
Dec-22	171-Capital Outlay	ŝ	2,222,304.07	s	H. L. ÎI.	\$				c	ommission	ĺ.	
Dec-22		ŝ		s	adjustments	\$	251,658.63 Receipts		6,312.50 sburse-ments	c		ĺ.	2,464,157.0
Dec-22	171-Capital Outlay	ŝ	2,222,304.07	s	djustments	\$				c	ommission	ĺ.	nding Balance
Dec-22	171-Capital Outlay 172- Community	\$ Beg	2,222,304.07 Sinning Balance	s A	djustments	\$	Receipts			c	ommission	E	nding Balance
Dec-22 2022-2023 Jan-22	171-Capital Outlay 172- Community 172-Community	S Beg	2,222,304.07 sinning Balance 51,802.74	s A Ş	djustments	\$ \$ \$ \$	Receipts			c	ommission	E	nding Balanc 51,802.7 51,802.7
Dec-22 2022-2023 Jan-22 Feb-22	171-Capital Outlay 172- Community 172-Community 172-Community	S Beg S	2,222,304.07 sinning Balance 51,802.74 51,802.74	\$ A \$ \$		\$	Receipts			c	ommission	E S S	nding Balanc 51,802.7 51,802.7 51,802.7
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community	S Beg S S S	2,222,304.07 ginning Balance 51,802.74 51,802.74 51,802.74	\$ A \$ \$ \$		\$	Receipts		burse-ments	c s s s	ommission	E S S	nding Balanc 51,802.7 51,802.7 51,802.7 51,802.7 51,502.7
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22 Apr-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S	2,222,304.07 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74	\$ A \$ \$ \$ \$ \$		\$ \$ \$ \$	Receipts - - -	Dis	burse-ments	c s s s	ommission Transfer	E S S	nding Balanc 51,802.7 51,802.7 51,802.7 51,502.7 51,502.7
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S	2,222,304.07 ginning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,502.74	\$ A \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	Receipts - - -	Dis	sburse-ments	C SSSSS	ommission Transfer	E S S	nding Balance 51,802,7 51,802,7 51,802,7 51,802,7 51,502,7 51,502,7 51,480,6
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S S	2,222,304.07 cinning Balance 51,802.74 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74	\$ A S S S S S S S S S S		****	Receipts	Dis	sburse-ments	C	ommission Transfer	E S S	nding Balance 51,802,7 51,802,7 51,802,7 51,502,7 51,502,7 51,502,7 51,480,6 51,480,6
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S S S S	2,222,304.07 cinning Balance 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74 51,502.74 51,502.74 51,480.63	S S S S S S S S S S S S		*****	Receipts	Dis	sburse-ments	C \$\$\$\$\$\$\$	ommission Transfer	E S S	nding Balance 51,802,7 51,802,7 51,802,7 51,502,7 51,502,7 51,502,7 51,480,6 51,480,6 51,480,6
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S S S S	2,222,304.07 cinning Balance 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74 51,502.74 51,502.74 51,480.63 51,480.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		*****	Receipts	Dis	sburse-ments	C \$\$\$\$\$\$\$	ommission Transfer	E S S	nding Balance 51,802,7 51,802,7 51,802,7 51,502,7 51,502,7 51,502,7 51,480,6 51,480,6 51,480,6 51,480,6
Dec-22 2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22	171-Capital Outlay 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	S Beg S S S S S S S S S S S S S S S S S S S	2,222,304.07 cinning Balance 51,802.74 51,802.74 51,802.74 51,502.74 51,502.74 51,502.74 51,480.63 51,480.63 51,480.63	S S S S S S S S S S S S S S S S S S S		*****	Receipts	Dis	sburse-ments	C	ommission Transfer	E S S	

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Directors Monthly Report

022-2023	141- General Fund	Be	ginning Balance		djustments		Receipts	Di	sburse-ments	- 13	ommission Transfer	E	nding Balance
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	5	2,364,218.62	S	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	S	253,288.20	\$	2,431,373.07	\$	2,214,406.95	s	5,147.11	\$	13,677,459.3
May-22	141-General	\$	13,677,459.38	\$	209,768.42	\$	278,684.16	\$	2,478,920.82	5	4,765.37	\$	11,682,224.7
Jun-22	141-General	\$	11,682,224.77	\$	206,882.90	\$	1,600,980.88	\$	2,747,678.06	s	4,553.80	\$	10,737,856.6
Jul-22	141-General	\$	10,737,856.69	\$	192,566.76	\$	1,428,617.47	\$	6,254,149.21	\$	1,982.02	\$	6,102,909.6
Aug-22	141-General	\$	6,102,909.69	\$	(268,866.61)	\$	4,510,028.40	\$	2,235,256.13	\$	16,354.32	\$	8,092,461.0
Sep-22	141-General	\$	8,092,461.03	\$	215,312.32	\$	3,158,541.68	\$	2,505,013.54	\$	6,519.52	\$	8,954,781.9
Oct-22	141-General	\$	8,954,781.97	\$	120,110.81	\$	2,895,771.42	\$	2,334,296.37	\$	10,435.85	\$	9,625,931.9
Nov-22	141-General	\$	9,625,931.98	\$	233,451.03	5	2,811,998.68	\$	2,487,234.69	\$	7,019.97	\$	10,177,127.0
0		1.0	and the second second second		101 017 00	*		\$	3 3 45 004 44	\$	19,874.41	Ś	11,376,447.9
Dec-22	141-General	Ş	10,177,127.03	\$	191,047.86	\$	3,374,028.91	÷	2,345,881.44	Ş	19,0/4.41	~	11,570,447.55
Dec-22	141-General	Ş	10,177,127.03	\$	191,047.86	Ş	3,374,028.91	Ì	2,345,881.44	Ş	19,874.41	Ň	11,570,447.5.
2022-2023	141-General 142-Federal Fund	S Be	i0,177,127.03 ginning Balance		Adjustments	Ş	Receipts		sburse-ments	c	ommission Transfer		
		S Be								c	ommission		nding Balance
022-2023	142-Federal Fund	-	ginning Balance	4	Adjustments	\$	Receipts	Di	sburse-ments	c	ommission	E	nding Balance 806,277.8
022-2023	142-Federal Fund 142-Federal	-	ginning Balance 891,066.96	4	Adjustments (198,741.21)	\$	Receipts 422,312.27	Di	sburse-ments 308,360.19	c ş	ommission	E	nding Balanco 806,277.8 811,243.7
022-2023 Jan-22 Feb-22	142-Federal Fund 142-Federal 142-Federal 142-Federal	\$ \$	ginning Balance 891,066.96 806,277.83	\$ \$	Adjustments (198,741.21) (219,523.07)	\$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32	Di Ş Ş	sburse-ments 308,360.19 257,452.59	C S S	ommission	E \$ \$	nding Balance 806,277.8 811,243.7 598,328.8
2022-2023 Jan-22 Feb-22 Mar-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$	ginning Balance 891,066.96 806,277.83 811,243.75	\$ \$ \$	Adjustments (198,741.21) (219,523.07) (221,441.39)	\$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12	Disss	sburse-ments 308,360.19 257,452.59 1,088,567.79	5 5 5	ommission	E \$ \$ \$ \$	nding Balance 806,277.8 811,243.7 598,328.8 711,074.1
Jari-22 Feb-22 Mar-22 Apr-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	ginning Balance 891,066.96 806,277.83 811,243.75 598,328.89	\$ \$ \$ \$ \$	Adjustments (198,741.21) (219,523.07) (221,441.39) (253,205.28)	\$ \$ \$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29	Di \$ \$ \$ \$ \$ \$	sburse-ments 308,360.19 257,452.59 1,088,567.79 216,622.60	C SSSS	ommission Transfer	ESSSS	nding Balance 806,277.8 811,243.7 598,328.8 711,074.1 722,331.5
2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	~~~~	ginning Balance 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13	\$ \$ \$ \$ \$ \$ \$	Adjustments (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50)	\$ \$ \$ \$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sburse-ments 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33	C SSSSS	ommission Transfer	ESSSSS	nding Balance 806,277.8 811,243.7 598,328.8 711,074.1 722,331.5 1,327,610.8
2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	*****	ginning Balance 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59	\$ \$ \$ \$ \$ \$ \$ \$	Adjustments (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94)	\$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66 95,858.36	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sburse-ments 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42	0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ommission Transfer	ESSSSSS	nding Balance 806,277.8 811,243.7 598,328.8 711,074.1 722,331.5 1,327,610.8 348,191.7
2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	~ ~ ~ ~ ~ ~ ~	ginning Balance 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89	\$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94) (192,474.74)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66 95,858.36 659,228.13	Dissssss	sburse-ments 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42 882,802.77	0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ommission Transfer	ESSSSSS	nding Balance 806,277.83 811,243.79 598,328.89 711,074.11 722,331.55 1,327,610.89 348,191.74 640,286.80 319,494.70
2022-2023 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	* * * * * * * *	ginning Balance 891,066.96 806,277.83 811,243.75 598,328.89 711,074.13 722,331.59 1,327,610.89 348,191.74	******	Adjustments (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94) (192,474.74) (222,087.64)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66 95,858.36 659,228.13 257,715.30	Disssssss	sburse-ments 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42 882,802.77 145,045.43	C SSSSSSSS	ommission Transfer	ESSSSSSS	nding Balance 806,277.8 811,243.7 598,328.8 711,074.1 722,331.5 1,327,610.8 348,191.7 640,286.8
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	* * * * * * * *	ginning Balance 891,066.96 806,277.83 811,243,75 588,328.89 711,074.13 722,331.59 1,327,610.89 348,191.74 640,286.80	*******	Adjustments (198,741.21) (219,523.07) (221,441.39) (253,205.28) (209,685.50) (206,798.94) (192,474.74) (222,087.64) (215,196.76)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts 422,312.27 481,941.58 1,097,094.32 582,573.12 541,004.29 1,500,077.66 95,858.36 659,228.13 257,715.30	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sburse-ments 308,360.19 257,452.59 1,088,567.79 216,622.60 320,061.33 687,999.42 882,802.77 145,045.43 363,310.58	0 5555555555	ommission Transfer	ESSSSSSSS	nding Balance 806,277.8 811,243.7 598,328.8 711,074.1 722,331.5 1,327,610.8 348,191.7 640,286.8 319,494.7

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DIRECTOR OF FINANCE MONTHLY REPORT

022-2023	143-Central Caferia		dualas Balance		diustments	Receipts		isburse-ments	. 33	ommission Transfer		nding Balance
		-	ginning Balance	_			-		_	Transfer	_	
Jan-22	143-Food Service	\$	862,001.93	\$	(82.92) \$	150,728.13	- CS-1	104,733.13			Ş	907,914.01
Feb-22	143-Food Service	5	907,914.01	\$	(82.92) \$	173,428.79	\$	138,319.06	S		Ş	942,940.82
Mar-22	143-Food Service	Ş	942,940.82	\$	(124.38) \$	233,032.74		185,525.73	\$		Ş	990,323.45
Apr-22	143-Food Service	s	990,323.45	S	(82.92) \$	322,673.22		156,501.13	\$		\$	1,156,412.63
May-22	143-Food Service	\$	1,156,412.62	\$	(82.92) \$	254,208.02	104	175,363.23	5		\$	1,235,174.49
Jun-22	143-Food Service	\$	1,235,174.49	S	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	\$	14	\$	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. F.	\$	1,150,675.25
Nov-22	143-Food Service	\$	1,150,675.25	\$	(41.25) \$	190,608.64	\$	151,276.52	\$		\$	1,189,966.12
Dec-22	143-Food Service	\$	1,189,966.12	\$	(49.66) \$	186,190.40	\$	196,307.62	\$		\$	1,179,799.24
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			I I I I I I I I I I I I I I I I I I I			the state of the s		8 11 0 1 1 1	-		11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	145 - Virtual School								C	ommission		
2022-2023	145 - Virtual School Fund	Beg	inning Balance	A	djustments	Receipts	D	isburse-ments		ommission Transfer	E	nding Balance
2022-2023 Jan-22		Beg \$	zinning Balance 2,049,456.22	A Ş	djustments - \$	Receipts	D	isburse-ments 1,406,505.00			E	nding Balance 2,180,348.2
	Fund	_		_			-			Transfer	_	
Jan-22	Fund 145- TNVA	\$	2,049,456.22	\$	- \$	1,537,397.00	\$	1,406,505.00	\$	Transfer	\$	2,180,348.2 2,310,436,1
Jan-22 Feb-22	Fund 145- TNVA 145- TNVA	\$ \$	2,049,456.22 2,180,348.22	s s	- \$ - \$	1,537,397.00 1,537,397.00	\$	1,406,505.00 1,407,309.08	s s	Transfer	\$	2,180,348.2 2,310,436,1 5,596,755.0
Jan-22 Feb-22 Mar-22	Fund 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05	\$ \$ \$	- \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51	\$ \$ \$	1,406,505.00 1,407,309.08 2,356.60 2,813,010.00	5 5 5	Transfer	\$ \$ \$	2,180,348.2 2,310,436,1 5,596,755.0 4,321,142.0
Jan-22 Feb-22 Mar-22 Apr-22	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	~~~~	2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05	\$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00	\$ \$ \$ \$	1,406,505.00 1,407,309.08 2,356.60	5 5 5 5	Transfer	\$ \$ \$ \$ \$	2,180,348.2 2,310,436.1 5,596,755.0 4,321,142.0 1,214,637.0
Jan-22 Feb-22 Mar-22 Apr-22 May-22	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05	\$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51	\$ \$ \$ \$ \$	1,406,505.00 1,407,309.08 2,356.60 2,813,010.00	\$ \$ \$ \$ \$ \$	Transfer	****	2,180,348.2 2,310,436.1 5,596,755.0 4,321,142.0 1,214,637.0 2,752,034.0
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	~~~~~	2,049,456.22 2,180,348.22 2,310,436.14 5,596,755.05 4,321,142.05	\$ \$ \$ \$ \$ \$ \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 1,537,397.00	\$ \$ \$ \$ \$ \$ \$	1,406,505.00 1,407,309.08 2,356.60 2,813,010.00 3,106,505.00	5 5 5 5 5 5 5	Transfer	~~~~~	2,180,348.2 2,310,436.1 5,596,755.0 4,321,142.0 1,214,637.0 2,752,034.0 2,249,062.2
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	*****	2,049,456.22 2,180,348,22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062.27	*****	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 1,537,397.00 918,008.22 2,033,779.00	****	1,406,505.00 1,407,309.08 2,355.60 2,813,010.00 3,106,505.00 - 1,420,980.00 2,249,062.28	*****	Transfer - - - -	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,180,348.2 2,310,436.1 5,596,755.0 4,321,142.0 1,214,637.0 2,752,034.0 2,249,062.2 2,033,778.9
Jan-22 Feb-22 Mar-22 May-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22	Fund 145-TNVA 145-TNVA 145-TNVA 145-TNVA 145-TNVA 145-TNVA 145-TNVA 145-TNVA 145-TNVA	*****	2,049,456.22 2,180,348,22 2,310,436,14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99	*****	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 1,537,397.00 918,008,22 2,033,779.00 2,033,779.00	*****	1,406,505.00 1,407,309.08 2,356.60 2,813,010.00 3,106,505.00 - 1,420,980.00	*****	Transfer - - - -	~ ~ ~ ~ ~ ~ ~ ~	2,180,348.2 2,310,436.1 5,596,755.0 4,321,142.0 1,214,637.0 2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3
Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	*****	2,049,456.22 2,180,348,22 2,310,436.14 5,596,755.05 4,321,142.05 1,214,637.05 2,752,034.05 2,249,062.27	*****	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1,537,397.00 1,537,397.00 3,288,675.51 1,537,397.00 1,537,397.00 918,008.22 2,033,779.00	*****	1,406,505.00 1,407,309.08 2,355.60 2,813,010.00 3,106,505.00 - 1,420,980.00 2,249,062.28	~~~~~~	Transfer - - - - - - - - - - - - - - - - - - -	*****	2,180,348.2 2,310,436.1 5,596,755.0 4,321,142.0 1,214,637.0 2,752,034.0 2,249,062.2 2,033,778.9

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Directors Monthly Report

2022-2023	177-Education									C	ommission		
2022-2025	Capital Projects	Beg	ginning Balance		Adjustments		Receipts	Di	sburse-ments		Transfer	E	nding Balance
Jan-22	177-ED CAP Pro	\$	6,845,323.98	\$	1. The second	\$		\$	130,182.50	\$	*	\$	6,715,141.48
Feb-22	177-ED CAP Pro	\$	6,715,141.48	S	1	\$	100	\$	10,237.51	\$	4	\$	6,704,903,97
Mar-22	177-ED CAP Pro	\$	6,704,903.97	S	- 1	\$		\$	9,096.00	\$	- P.	\$	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	\$	an in Tan	\$	2.00	\$	68,629.00	\$	1.1.1	\$	6,619,095.97
Jun-22	177-ED CAP Pro	\$	6,619,095.97	\$	1.1	\$	3,531,625.25	\$	160,615.00	\$		\$	9,990,106.22
Jul-22	177-ED CAP Pro	\$	9,990,106.22	\$	20 Q.	\$		\$	94,792.95	\$	C 4.4	\$	9,895,313.27
Aug-22	177-ED CAP Pro	\$	9,895,313.27	s	S (B)	\$		\$	60,920.20	\$		\$	9,834,393.0
Sep-22	177-ED CAP Pro	\$	9,834,393.07	S		\$	~	\$	647,187.36	s	1.0	\$	9,187,205.7
Oct-22	177-ED CAP Pro	\$	9,187,205.71	\$		\$		\$	14,985.00	\$		\$	9,172,220.7
Nov-22	177-ED CAP Pro	\$	9,172,220.71	\$		\$	-	\$	139,700.03	s		\$	9,032,520.6
Dec-22	177-ED CAP Pro	\$	9,032,520.68	\$		\$	73,684.30	\$	110,838.87	\$		\$	8,995,366.11
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Directors Monthly Report

1/18/2023

				UNI	ION COUL	VTY GOVE	RNMEN.	r							
					REVI	ENUE REPORT									
		-	-	FOR M	ONTH EN	DING DEC	EMBER	2022		-					
		A		1.0.00		1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		1					YTD		1
FUND 101-GENERAL FUND	JUL	AUG	SEP	001	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PR
40000 LOCAL TAXES	13,746	134,879	279,602	502,115	281,552	1,175,215	-			1			2,387,108	4,926,118	
41000 LICENSES AND PERMITS	4,375	10,500	6,325	4,100	5,250	11,825			0				42,375	122,152	
42000 FINES, FORFEITURES, AND PENALTIES		5,156	4,518	6,688	4,237	5,682				0			26,281	70,236	1.0
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13,480	15,823	49,331	34,547							131,723	611.335	
44000 OTHER LOCAL REVENUES	7,029	17,533	10,161	8,318	10,092	12,424							65,557	81,358	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,620	35,896	78,717	68,255	197,115			1				414.037	781,601	
46000 STATE OF TENNESSEE	(47,529)	109,839	43,670	22,790	495,973	15,860					2		640,003	1,652,591	
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,583	11,163	6,628					1 Contraction of the local division of the l		28,228	54,284	-
49000 OTHER SOURCES	10-1-2-24				14,333								14,333	14,333	- 1
TOTAL GOVERNMENT	(8,674)	367,536	445,168	646,135	940,184	1,359,295	+			-		-	3,749,644	8,314,008	-
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PR
40000 LOCAL TAXES	1,742	2,290	19,863	54,469	23,633	145,893							247,889	475,932	1
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,795	92,390	75,423	121,964	73,161			1				425,965	1,109,500	
44000 OTHER LOCAL REVENUES	424		- 1	-	4,288	57			0		1		4,769		#D]
47000 FEDERAL GOVERNMENT'S		1	1			P									#DI
49000 OTHER SOURCES	1									1				-	#D]
TOTAL AMBULANCE SERVICE	(15,601)	83,086	112,252	129,891	149,884	219,111		~		× 1	-	2010	678,623	1,585,432	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PR
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705	109,546							208,520	446,636	
43000 CHARGES FOR CURRENT SERVICES		1												-	#D]
44000 OTHER LOCAL REVENUES	1,215	1,666	2,541	1,830	3,051	10,789	-						21,073	21,939	
46000 STATE OF TENNESSEE	1	176,263	176,520	367,985	178,434	174,750							1,074,001	2,796,494	
49000 OTHER SOURCES	5,208	1.1.1.1		~	-				1 1			-	5,208	5,208	
TOTAL HIGHWAY FUND	7,585	179,457	193,795	433.660	199,240	295.064	-	-			-	_	1.308.802	3.270.277	-

									-				YTD	1 ·····	
UND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PR
40000 LOCAL TAXES	9,331	179,246	268,096	462,087	290,305	930,706			1			0	2,139,773	4,070,439	
1000 LICENSES AND PERMITS		57	135	143	232	57							621	1,188	
13000 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,542	838	3,814	7.767	2,717	1		C			01	15,861	1,633,003	
4000 OTHER LOCAL REVENUES	7,794	233	1,811	30,814		2,083							42,735	21,463	1
46000 STATE OF TENNESSEE	(369,075)	2,698,394	2,370,521	2,368,766	2,408,260	2,429,739	1	-					11,906,605	24.033.001	
7000 FEDERAL GOVERNMENTS	(170,439)	185,939	24,664	10,388	23,262	3,507						1	82,322	147,454	1.0
19000 TRANSFERS IN					9,382				C			2	9,382		#DF
TOTAL GENERAL PURPOSE SCHOOLS	(1,966,206)	4,508,412	2,666,064	2,876,012	2,739,208	3,373,810	-	1.		-			14,197,300	29,906,548	-
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PR
13000 CHARGES FOR CURRENT SERVICES	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,185	23,751	10,320	13.895	9,906			1		1	1.1.00	61,056	94,180	
4000 OTHER LOCAL REVENUES				1	331	5,041							1,372	1,300	1
6000 STATE OF TENNESSEE				1	-								-	17,000	
7000 FEDERAL GOVERNMENTS		3,135		377:507	176,288	175,243	1						732,173	1,796,235	
TOTAL FOOD SERVICE		6,320	23,751	387.827	190,514	186.190					1000 C	1	794,601	1.908,715	

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FINANCE REVENUE REPORT 2022-12 FY23 kiss REVENUE

							EXPENDIT	URE REPO	RT						_	
				- 0	FC	OR MON	TH ENDI	NG DEC	EMBER 2	022						
	MAJOR FUN	CTIONS											-	I YID		
FU	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	12,821	21,940	15,123	17,127	14,906	14,938			0 10		1.		96,856	209,041	469
51500	ELECTION COMMISSION	24,559	42,653	11,484	14,284	32,722	54,927							180,629	251,544	729
51600	REGISTER OF DEEDS	10,169	17,926	15.215	11,251	12,436	13,668			(1		1		\$0,666	201,607	409
51800	COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642		-	1		1		274,951	432,826	649
51900	GENERAL ADMINISTRATIVE	6,161	5.077	5,244	2,790	3,316	240,275							262.864	122,960	2149
52100	ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838	26,676			1		1	-	190,609	411,276	469
52300	PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	17,219					1		114,549	250,647	46
52400	TRUSTEE	13,281	38,853	29,472	17,717	17,675	23,919			1 0	5	-		142,916	280,568	519
52500	COUNTY CLERK	29,230	42,622	30,165	29,582	37,111	32,210					1		200,920	444,833	459
53100	CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	23,183			1	1	1. 0	· · · · · · · · · · · · · · · · · · ·	152,704	318,301	48
53300	SESSIONS COURT	9,704	11,645	10,138	10,339	10,403	10,339				1			62,569	179,806	35
53400	CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086			1		0		100,525	200,263	50
54110	SHERIFF	134,129	203,950	131,931	136,751	96,246	134,027						-	837,033	1,936,848	439
54120	SPECIAL PATROLS	26,771	58,181	53,514	59,377	55,883	46,667			ð	1 I			300,399	480,661	62
54210	JAIL.	R6,485	150,058	108,076	89,176	121,099	113,825			1			1	668,714	1,400,203	48
54240	JUVENILE SERVICES	5,236	11.082	8,039	8,529	6,040	11,398							50,324	110,306	46
54610	MEDICAL EXAMINER		1,900		5,700	5,700	1,900			1		1		15,200	.50,000	30
55110	HEALTH CENTER	15,252	2,718	3,062	2,462	2,213	3,569					1		29,276	58,500	504
55732	CONVENIENCE CENTER	15,250	15,250	22,331	15,250	35,250	19,250		-	1		1		122,581	186,000	66
56300	SENIOR CENTER	13,698	11,527	11,977	7,923	7,542	10,022					1		62,689	134,093	4.7
56500	LIBRARY	7,144	17,168	12,439	13,197	15,094	14,690		1		-	1		79,733	216,755	37
TOTAL	MAJOR FUNCTIONS	684,065	\$14,010	563,505	545,499	569,198	850,430	~				5	~	4,026,706	7,877,039	519
TOTAL	NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	-		· · · · ·	4-1	1 < ()	- X	524,227	1,288,815	41
-	TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	914,489	1	1	-	-	-	-	4,550,933	9,165,854	50
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118-	AMBULANCE SERVICE	142,462	141,442	137,949	136,046	198.866	180,019							936,782	1,858,829	50
UND 122	DRUG FUND	2	2.687	3	9.541	4	7,492				1			19,729	57,700	3.0

FINANCE EXPENDITURE REPORT 2022-12 FY23.xkx GQV-MAJ

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-					UNI	ON COU	NTY GO DITURE RE		ENT							
				_	FOR MO	DNTH EN			FR 2022	-					_	
_	MINOR FUNCTION	S	_		TOKM	ATTI EL	DINGD	DEEMID	ER FUEL	Í l	-			YTD	1	-
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NÖV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	2,161	6,635	13,815	8,612	8,612	1						48,447	114,970	42
51210 1	EQUALIZATION BOARD	-	-	250		- 14								250	800	3
51220 1	BEER BOARD		444	225				-		2				669	2,350	2
51400	COUNTY ATTORNEY		938	1,861			946						-	3,744	13,628	2
51710 1	PLANNING COMMISSION	540	971	540	863	431	1,457							4,801	13,322	3
52900	TRUSTEE COMMISSION	6,169	1.669	5,480	10,456	9,634	23,440					- 20	1	57,847	120,000	- 41
53930	VICTIMS ASSESSMENT	÷.	4,407	210	1,875	(94	300			2		1		6,792	20,110	3
54310 1	FIRE PREVENTION	25,000	35,000			~				6				60,000	90,000	6
54420 1	RESCUE SQUAD	· · · ·		15,685		(91								15,685	25,000	6,
54490	OTHER EMERGENCY MGMT			A		100							1	- X.	152,416	
55190	OTHER LOCAL HEALTH	5,644	10,540	6,700	7,098	9,082	10,330			1				49,393	182,400	2
55390	APPROPRIATION TO STATE														23,500	
55710 3	SANITATION MGMNT	799	990	722	455	722	893			1				4,582	15,300	- 34
56700	PARKS AND FAIR BOARDS	260	561	1,077	1.769	320	344							4,431	62,000	
57100	AGRICULTURE EXTENSION	877	19,996	751	589	1,903	5,459			2		-		29,575	118,505	25
57300	FOREST SERVICE			~		500								500	500	100
57500	SOIL CONSERVATION	30.84	6,415	4,660	4,643	4,501	5,669							29,272	66,338	4
58300	VETERAN'S SERVICES	1,313	2 320	1,962	1,513	1,705	1,513							10,526	20,839	5
58400	OTHER CHARGES-NONPROFIT		115,937	÷	1,500					1				117,437	138,937	8.
58600	EMPLOYEE BENEFITS	55,407												55,407	53,290	10
58801	COVID 19 GRANT #1															#DIV/0
58900	MISCELLANEOUS		× 1													#DIV/0
64000	LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,467	5,096			2		-		24,868	54,610	40
99100	TRANSFERS OUT													1 A		#DIV/0
TOTAL	NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	-					-	.524,227	1,288,815	-41
	OTHER FUNDS	J.L.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTDTTL	BUDGET	PRCT
IND 127 OTH	IER GENERAL GOVERNMENT SPECIAL REVENUE		1	225,000			187,566			1				412,566	3,879,327	1
UND 131-F	UGHWAY	122 359	242 921	315,934	342.576	198.421	122,441	-						1.334.251	3,270,277	4
	DEBT SERVICE	47,387	47.375	32,777	47,868	47,530	48,605						-	271.542	852,887	3
- 10 PBC PBPA 1	COUNTY GENERAL CAPITAL PROJECTS	1,198	780	12,463	2,459	8,696	9,806	-					-	35,401	2,791,963	
	MMUNITY DEVELOPMENT/INDUSTRIAL PARK	-		- dillar	-1102			-	-	1	1		-	1		#DIV/0

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FINANCE EXPENDITURE REPORT 2022-12 FY23.xlsx

					U	NION COU	NTY SCH	IOOLS							
						EXPENDI	URE REPOI	RT							
					FOR	MONTH END	ING DECEN	MBER 2022							
						1		a	1.000		· · · · · · · · · · · · · · · · · · ·	11	YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCI
71100-REGULAR INSTRUCTION	17,868	967,453	996,292	1,158,218	1,004,848	982,438		1			1		5,127,117	13,528,547	38
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141.718	136,305				2			752,387	2,264,401	339
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	113,028	-			5			506,237	1,180,203	439
72110-ATTENDANCE	47	47	47	699	316	200	-				1 11	11 I I I I I I I I I I I I I I I I I I	1,356	116,328	19
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549	36,090					1 mar - 1	1	209,468	441,668	47
72130-GUIDANCE	94	6,745	76,709	75,289	31,899	69,734							260,470	964,383	279
72210-REGULAR ED SUPPORT	53,964	71,047	80,494	85,935	58,218	83,727				5			433,385	908,852	489
72220-SPECIAL ED SUPPORT	48,815	50,732	120,305	75,759	54,395	92,568							442,572	815,576	549
72230-VOCATION SUPPORT	11,651	12,517	15,280	12,909	13,312	13,687		1		2			79,357	167,154	479
72250-TECHNOLOGY	61,484	74,887	56,969	71,970	58,180	40,434				2	2	1	363,924	659,212	559
72310-BOARD OF EDUCATION	263,048	21,793	24,411	17,976	15,407	38,835		· · · · · · ·					381,471	511,671	759
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,859	9,903					· · · · · · · · · · · · · · · · · · ·		78,751	168,772	479
72410-PRINCIPALS	35,693	188,169	208,220	182,306	189,421	189,677	-			3	2.00	-	993,486	2,297,886	439
72510-FISCAL SERVICES	800	(800)		~						1	1			261,180	09
72610-OPERATION OF PLANT	314,597	173,724	247,409	173,226	170,645	190,844							1,270,444	2,459,830	529
72620-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775	39,059	30,642							226,278	424,890	539
72710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506					22		558,276	1,157,827	48
73100-FOOD SERVICE		× 1		× 1		×									#DIV/0
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002	12,096							66,863	50,826	1329
73400-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126	35,001	29,500		-					172,393	446,568	399
82330-DEBT SERVICE		-	28/14		1					2		-		283,500	09
99100-TRANSFERS OUT	1.5.1	I	÷.	15,000,000				2			5 11			1	#DIV/0
TOTAL FUND 141	958,616	2.021.310	2,399,781	2,339,472	2,040,843	2,164,213	-	-	~			11 × 1	11,924,236	29,109,273	419

					UNION	COUNTY	SCHOOL	S							
					EX	PENDITURE F	EPORT								_
					FOR MONT	H ENDING D	ECEMBER :	2022	-			_			
						1 mar 1 m				and the second s)		YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,245	13,765	6,511	5,649	4,336	4,664			1		1	1	47,170	189,959	
101-TITLE I	15,869	62,329	92,117	105,295	140,688	85,665							502,963	1,246,079	40%
201-TITLE II	2,195	8,658	6.656	5,140	5,109	10,821			10.1		1	1	38,580	162,821	24%
301-TTILE UI		80	553	346	675	· · · · · · · ·			10.2		0	1.1.1.1	1,654	24,741	79
401-TITLE IV	-	2,219	2,382	8,645	5,111	4,519			ie		1		22,875	117,109	20%
501-TITLE V	47	6,781	12,169	6,944	6,862	6,904			P 11			-	39,706	175,788	23%
701-ARP HOMELESS 2.0		108	1,449		648	1,511							3,716	23,351	16%
801-CARL PERKINS	641	5,199	9,224	13,283	2,062	7,773			1				38,182	83,925	45%
901-IDEA	30,968	86,711	99,250	144,120	135,863	98,581			1		1		595,492	1,492,473	40%
902-ARP IDEA PART B		6,122	6,122	(12,243)					. HE					10,242	
911-IDEA FRESCHOOL		4,671	4,684	4,538	4,488	4,357	· · · · · · · · · · · · · · · · · · ·		Par 11		1		22,738	48,769	47%
912-ARP IDEA PRESCHOOL									No	1.1			9	10,552	0%
930-Fiscal Premonitoring Supports	· · · · ·	÷	8,320		1				Dr				8,320	55,875	15%
931-ESSER				- Ari.					2	5					#DIV/0!
932-CARES Act LEA Reopening	~ 1				1453	2			£ = = C						#DIV/01
934-ESSER 2.0	12,500	89,794	66,156	60,392	43.081	45,273			1			-	317,196	1,228,702	26%
935-ESSER 3.0	16,684	95,482	206,954	150,384	86,448	106,911							662,862	6,689,515	10%
936-ESSER Planning Grant	3,588	3,588	3,382	25,162	1.21	18,872			12				54,593	88,026	62%
938-TN All Corps Grant				/	37,300	314		0					37,614		#DIV/01
939-Best for All	55,907		191	28,368	20.5	•		1					84,275	109,013	779
940-Epidemiology & Laboratory Capacity (ELC)		69,102	31,848	(38,037)	15,957	17,533					1		96,403	222,160	43%
941-Resilient Schools Community Grant		- i- i-			-			1						90,266	0%
950-Participant Literacy Network Grant (HQIM)						18,200			1	-			18,200		#DIV/0!
951-LITERACY NETWORK GRANT		347	3.01	- R.	1 - X - 3	1(1)			12		-		-		#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND		- 2011	19,282	2,000	2,718	a	-		1.1.1.1		1.		24,000		#DIV/01
					1 I	1 1			10.2		1.				
TOTAL FUND 142	150,644	454,609	577,058	510,985	491,347	431,897	10	8		i de	i in		2,616,541	12,069,366	229
FUND 143-CENTRAL CAFETERIA	лı	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR.	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	181,760							895,045	2,061,140	43%
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)	624,034	1,863,177	1,863,177	1,863,177	1,863,177			-				7,471,496	20,363,295	379
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	11.956	20,614							560.955	649,000	86%

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FINANCE EXPENDITURE REPORT 2022-12 FY23.xlsx

1/18/2023

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee January 17, 2023 FUND 101-GENERAL FUND

				FUND 101-GENERAL I	FUP						
						Original/					
		Cost				Amended					Amended
Function	Obj	Center	Elected Official	Description		Budget	Dec	rease	Inc	crease	Budget
51300	435		County Mayor	Office Supplies	\$	2,500.00	\$	(300.00)			\$ 2,200.00
51300	320		County Mayor	Dues And Memberships	\$	1,700.00			\$	300.00	\$ 2,000.00
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)			\$ -
51500	719		Election Commission	Office Equipment	\$	5,000.00	\$	(1,491.00)			\$ 3,509.00
51500	435		Election Commission	Office Supplies	\$	2,200.00	\$	(419.00)			\$ 1,781.00
51500	332		Election Commission	Legal Notices, Recording And Court Costs	\$	5,000.00			\$	1,910.00	\$ 6,910.00
55732	359		Convenience Centers	Disposal Fees	\$	180,000.00			\$	48,000.00	\$ 228,000.00
51600	435		Register Of Deeds	Office Supplies	\$	4,400.00	\$	(400.00)			\$ 4,000.00
51600	320		Register Of Deeds	Dues And Memberships	\$	732.00			\$	400.00	\$ 1,132.00
54110	435		Sheriff	Office Supplies	\$	10,200.00	\$	(200.00)			\$ 10,000.00
54110	719		Sheriff	Office Equipment	\$	3,000.00			\$	200.00	\$ 3,200.00
57100	454		Agricultural Extension Serv	Water And Sewer	\$	1.5			\$	400.00	\$ 400.00
57100	330		Agricultural Extension Serv	Operating Lease Payments	\$	19,800.00	\$	(400.00)			\$ 19,400.00
54120	106	SAFE	Special Patrols	Deputy(les)	\$	76,960.00			\$	700.00	\$ 77,660.00
54120	201	SAFE	Special Patrols	Social Security	\$	4,772.00			\$	28.00	\$ 4,800.00
54120	204	SAFE	Special Patrols	State Retirement	\$	3,079.00			\$	43.39	\$ 3,122.39
54120	210	SAFE	Special Patrols	Unemployment Compensation	\$	84.00			\$	10.15	\$ 94.15
54120	212	SAFE	Special Patrols	Employer Medicare	\$	1,116.00			\$	2.80	\$ 1,118.80
54110	106	ANIM	Sheriff	Deputy(les)	\$	31,296.36			\$	55.06	\$ 31,351.42
54110	201	ANIM	Sheriff	Social Security	\$	4.88			\$	2.79	\$ 7.67
54110	204	ANIM	Sheriff	State Retirement	\$	3.15			\$	1.80	\$ 4.95
54110	212	ANIM	Sheriff	Employer Medicare	\$	1.14			\$	0.65	\$ 1.79
54120	106		Special Patrols	Deputy(les)	\$	313,903.53			\$	2,985.42	\$ 316,888.95
54120	201		Special Patrols	Social Security	\$	4,772.00			\$	182.06	\$ 4,954.06
54120	204		Special Patrols	State Retirement	\$	3,079.00			\$	120.36	\$ 3,199.36
54120	210		Special Patrols	Unemployment Compensation	\$	84.00			\$	0.33	\$ 84.33
54120	212		Special Patrols	Employer Medicare	\$	1,116.00			\$	43.00	\$ 1,159.00
52400	162		Trustee	Clerical Personnel	\$	104,031.00			\$	400.00	\$ 104,431.00
52400	201		Trustee	Social Security	Ś	11,472.00			\$	24.80	\$ 11,496.80

46990		BEACH		Other State Revenues	Ś	(14,000.00)						
44570		BEACH		Contributions & Gifts	Š	8,000.00						
44170		RbGas		Miscellaneous Refunds	\$	(2,289.00)						
44170		ARPA		Miscellaneous Refunds	Ś	(236,707.90)						
44170	-			Miscellaneous Refunds	\$	(4,866.22)						
39000]	-	-	T	Unassigned	1\$	(48,000.00)	I		ş	297,863.12	Ś	T CHANGE
-							5	(105,851.19)	-	403,714.31	AUT:	
56700	426	BEACH	Parks And Fair	General Construction Materials	\$	32,000.00	-	1405 054 401	\$	6,000.00	\$	38,000.
54110	106		Sheriff	Deputy(les)	\$	594,800.00	\$	(58,656-39)	-		5	536,143.
54210	187	_	Jail	Overtime Pay	\$	28,080.00			\$	8,385,24	5	36,465.
54210	160	1	Jail	Guards	\$	681,551.55	-		\$	96.35	\$	681,647.
54210	106		Jail	Deputy(les)	\$	96.35	\$	(96.35)			\$	
54210	160	·	Jail	Guards	\$	713,440.00	\$	(31,888.45)			5	681,551.
54120	106	1	Special Patrols	Deputy(les)	5	390,863.53	1		Ş	2,159.60	s	393,023.
54120	187		Special Patrols	Overtime Pay	\$		1		\$	80,000.00	S	80,000
54110	425		Sheriff	Gasoline	\$	109,185.00			\$	2,289.00	\$	111,475.
51900	212	ARPA	General Admin	Employer Medicare	\$		-		\$	3,020.28	S	3,020.
51900	204	ARPA	General Admin	State Retirement	\$		1		\$	8,273.55	5	8,273.
51900	201	ARPA	General Admin	Social Security	\$	1			\$	12,914.07	\$	12,914.
51900	188	ARPA	General Admin	Bonus Pay	\$				\$	212,500.00	\$	212,500.
54210	212		Jail	Employer Medicare	\$	11,925.14	1-		\$	3.26	\$	11,928.
54210	201		Jail	Social Security	\$	50,988.88	1		\$	13.95	\$	51,002.
54210	160		Jail	Guards	\$	713,536.40			\$	225.00	5	713,761
52400	212		Trustee	Employer Medicare	\$	2,683.00	1		\$	5.80	5	2,688.
52400	210		Trustee	Unemployment Compensation	\$	126.00			\$	1.60	s	127.
52400	204		Trustee	State Retirement	\$	7,401.00	-		\$	16.00	5	7,417.1

This request is to move funds within the elected officials allotted budget. To fund motion of Oct 24 for Solid Waste to pay Claiborne County to process 13th District waste. To move library/media budget from General Sessions back to Circuit court, to amend the budget for services provided to other county entities, to move funds from unfilled Sheriff's positions to overtime lines and to budget Beach Island Erosion project

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1/18/2023

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

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

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Library Board January 09, 2023

Function	Obj	Cost Center	Elected Official	Description		Original/ Amended Budget	Decr	ease	Inc	rease	1.1	Amended Budget
56500	188	L	Libraries	Bonus Pay	\$	-	1		\$	750.00	\$	750.0
56500	207	L	Libraries	Medical Insurance	\$	10,811.00	\$	(1,350.00)	1		\$	9,461.0
56500	307	L	Libraries	Communication	\$	900.00			\$	600.00	\$	1,500.0
56500	599	L	Libraries	Other Charges	\$	9,660.00	\$	(7,227.72)			\$	2,432.2
56500	169	М	Libraries	Part-Time Personnel	\$	7,242.00	\$	(4,250.00)			\$	2,992.0
56500	188	M	Libraries	Bonus Pay	\$				\$	1,000.00	\$	1,000.0
56500	307	M	Libraries	Communication	\$	900.00			\$	500.00	\$	1,400.0
56500	719	M	Libraries	Office Equipment	\$	3,000.00			\$	1,500.00	\$	4,500.0
56500	435	MSUM	Libraries	Office Supplies	\$				\$	1,000.00	\$	1,000.0
56500	188	S	Libraries	Bonus Pay	\$	-			\$	250.00	\$	250.0
20200		-										
50500		-					\$	(12,827.72)	\$	5,600.00		
56500							\$	(12,827.72)	\$	5,600.00 (7,227.72)	NET	T CHANGE
34535		This rec	uest is to adjust restricted	Social, Cultural, Rec Ser funds reflecting ARPA funds			Resti	ricted ithin approp	\$ riate	(7,227.72) ed budget	NE 1 \$	T CHANGE
34535 Attest:		This rec ADOP	uest is to adjust restricted TED AND APPROVED IN O		received DVILLE, T	and to trans	Restriction Restricti Restriction Restriction Restriction Restriction Restrict	ricted ithin approp 4th day of ta	\$ riate	(7,227.72) ed budget ry, 2023 Voting Aye	\$	14
34535 Attest:		This rec ADOP	uest is to adjust restricted TED AND APPROVED IN O	funds reflecting ARPA funds	ville, T	and to trans EMNESSEE, On Bailey, Ch	Restrister w sfer w this 2	ricted rithin approp 4th day of ta	\$ riate	(7,227.72) ed budget ry, 2023 Voting Aye Voting Nay	\$	14 0
34535		This rec ADOP	uest is to adjust restricted TED AND APPROVED IN O	funds reflecting ARPA funds	ville, T	and to trans	Restrister w sfer w this 2	ricted rithin approp 4th day of ta	\$ riate	(7,227.72) ed budget ry, 2023 Voting Aye	\$	14

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1/18/2023

A Motion was made by **R.L. Jones** and **Seconded** by **Eddie Simpson** to approve the Budget Amendment request for Fund 101-General Fund Libraries 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

		Cost		Ambulance Servi Original/ Amended	· · · · · · · · · · · · · · · · · · ·			Amended
Function	Obj	Center	Description	Budget	Decrease	0.15	rease	Budget
55130	162	-	Clerical Personnel	\$ 24,500.00		\$	3,450.00	\$ 27,950.0
55130	201	1001	Social Security	\$ 82,219.00		\$	263.93	\$ 82,482.9
55130 55130	201	ARPA ARPA	Bonus Pay	\$ -	-	\$	44,500.00	\$ 44,500.0 \$ 2,759.0
55130	201	ARPA	Social Security State Retirement	\$ -		\$ S	2,759.00	\$ 2,759.0 \$ 1.780.0
55130	204	ARPA	Employer Medicare	\$ -		\$	645.25	\$ 1,780.0
55150	212	ANFA	Employer Medicare	\$ -	s -	\$	53.398.18	\$ 045.
	-				3	Ś	53,398.18	NET CHANGE
44170 EAL OF	TI	ARPA	Miscellaneous Refunds mendment request is to amend th PROVED IN OPEN MEETING, AT N	¢ 140 604 351	Donahue Cheer S Employee Bonusi ces provided to ot			\$ -
Attest	ADOP	DAVE	Ailon	Illen I	Sal	un ua	Voting Aye	, 2025
Monte	1 1	10 m	- China -	140		•	toring rife	17
DUNTY	*	Pam Ailor	- une	Jason Bailey, Cl	hairman		Voting Nay	0
OUNTY	*	Pam Ailor Union Coun	ty Clerk	Jason Bailey, Cl Union County P		•	Voting Nay Pass	
OUNTY INESSEE	* All	Pam Ailor Union Coun	UNION COUM	Union County I	Mayor V MENT		Voting Nay	0
44170 HATTO EAL OF NAUNER NAUNER NESSEE	Obj	Pam Ailor Union Coun	UNION COUM	Union County I VTY GOVERNM ENDMENT REQU Committee Janua	Mayor MENT JEST Iry 17, 2023	Incr	Voting Nay Pass	0
Function 91150	Obj	Union Coun	UNION COUN BUDGET AMI Submitted to Budget FUND 171-GENER	Union County I VTY GOVERNM NDMENT REQU Committee Janua AL CAPITAL PF	Mayor MENT JEST Iry 17, 2023 COJECTS		Voting Nay Pass Abstain	0 0 0
Function	426	Union Coun	UNION COUN BUDGET AMI Submitted to Budget FUND 171-GENER Description	Union County I STY GOVERNM ENDMENT REQU Committee Janua AL CAPITAL PF Original/	Mayor JENT JEST ry 17, 2023 COJECTS Decrease		Voting Nay Pass Abstain	0 0 0 Amended
91150	426 188	Cost FIELD	UNION COUN BUDGET AM Submitted to Budget FUND 171-GENER Description General Construction Materials	Union County I NTY GOVERNM NDMENT REQU Committee Janua AL CAPITAL PF Original/ \$ 1,250,000.00	Mayor JENT JEST ry 17, 2023 COJECTS Decrease		Voting Nay Pass Abstain	0 0 0 Amended \$ 945,316.3
91150 91110	426 188	Cost FIELD BONUS	UNION COUN BUDGET AMI Submitted to Budget FUND 171-GENER Description General Construction Materials Bonus Pay	Union County I NTY GOVERNM NDMENT REQU Committee Janua AL CAPITAL PR Original/ \$ 1,250,000.00 \$	Mayor JENT JEST ry 17, 2023 COJECTS Decrease	\$ \$	Voting Nay Pass Abstain rease 304,683.13	0 0 0 Amended \$ 945,316.1 \$ 304,683
91150 91110 91110	426 188 426	Cost FIELD BONUS	UNION COUN BUDGET AMI Submitted to Budget FUND 171-GENER Description General Construction Materials Bonus Pay	Union County I NTY GOVERNM NDMENT REQU Committee Janua AL CAPITAL PR Original/ \$ 1,250,000.00 \$	Mayor JEST JEST ry 17, 2023 OJECTS Decrease \$ (304,683.13)	\$ \$	Voting Nay Pass Abstain rease 304,683.13 30,000.00	0 0 0 Amended \$ 945,316.1 \$ 304,683
91150 91110 91110	426 188 426	Cost FIELD BONUS BEACH	UNION COUN BUDGET AMI Submitted to Budget FUND 171-GENER Description General Construction Materials Bonus Pay	Union County I NTY GOVERNM ENDMENT REQU Committee Janua AL CAPITAL PR Original/ \$ 1,250,000.00 \$ \$ -	Mayor JEST ry 17, 2023 COJECTS Decrease \$ (304,683.13) \$ (304,683.13)	\$ \$ \$	Voting Nay Pass Abstain 304,683.13 30,000.00 334,683.13 30,000.00	0 0 0 \$ 945,316.1 \$ 304,683. \$ 30,000.1 NET CHANGE

1/18/2023

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 118-Ambulance Service as presented.

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

A Motion was made by Cheryl Walker and Seconded by Eddie Simpson to approve the Budget Amendment request for Fund 171-General Capital Projects 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, Ashley Mike, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Gerald Simmons. **Commissioners Passing:** None. **Motion Carried.**

Function Obj Center Elected Official Description Budget Decrease Increase Budget 54150 431 Drug Enforcement Law Enforcement Supplies \$ 35,000.00 \$ (2,000.00) \$ 33,000. 54150 401 Drug Enforcement Animal Food And Supplies \$ 2,000.00 \$ 2,000.00 \$ 4,000. SEAL Original/ This request is to move funds to needed lines within the budget \$ 2,000.00 \$ 4,000. SEAL Original/ AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 74th day of January, 2023 UNION COUNTY Fam Ailor Voting Aye 14 Voting Nay 0 0 NESSEE This request is to move funds to needed lines within the budget Noting Aye 14 Voting Nay 0 Noting Nay 0 0 NNESSEE This request is to move funds to needed lines within the budget Noting Nay 0 NNESSEE Fam Ailor Voting Nay 0 0 NNESSEE Fam Ailor Noting Nay 0 0 NET CHAND Submitted to Budget Committee January 17, 2023 14 <td< th=""><th>Function Obj Center Elected Official Description Budget Decrease Increase Budget 54150 431 Drug Enforcement Law Enforcement Supplies \$ 35,000.00 \$ (2,000.00) \$ 33,3 54150 401 Drug Enforcement Animal Food And Supplies \$ 2,000.00 \$ 2,000.00 \$ 4,4 54150 401 Drug Enforcement Animal Food And Supplies \$ 2,000.00 \$ 2,000.00 \$ 4,4 552.000.00 \$ (2,000.00) \$ 2,000.00 \$ 2,000.00 \$ 4,4 564.00 This request is to move funds to needed lines within the budget \$ 2,000.00 \$ 2,000.00 552.00 NET CHA This request is to move funds to needed lines within the budget \$ 2,000.00 \$ 2,000.00 552.00 ND APPROVED IN OPEN MEETING, AT MAYNARDULLE TENNESSET this 74th day of January, 2023 \$ 0 COUNTY Function County Clerk Union County Mayor Pass 0 NNESSEE This request is to move funds to needed lines within the budget \$ 0 \$ 0 NNESSEE This on County Clerk Union County Mayor Pass 0 NDECT AMENDMENT REQUEST</th><th></th><th></th><th></th><th></th><th>FUND 122-DRUG FU</th><th>Or</th><th>riginal/</th><th>1</th><th></th><th></th><th>1.1</th><th></th></td<>	Function Obj Center Elected Official Description Budget Decrease Increase Budget 54150 431 Drug Enforcement Law Enforcement Supplies \$ 35,000.00 \$ (2,000.00) \$ 33,3 54150 401 Drug Enforcement Animal Food And Supplies \$ 2,000.00 \$ 2,000.00 \$ 4,4 54150 401 Drug Enforcement Animal Food And Supplies \$ 2,000.00 \$ 2,000.00 \$ 4,4 552.000.00 \$ (2,000.00) \$ 2,000.00 \$ 2,000.00 \$ 4,4 564.00 This request is to move funds to needed lines within the budget \$ 2,000.00 \$ 2,000.00 552.00 NET CHA This request is to move funds to needed lines within the budget \$ 2,000.00 \$ 2,000.00 552.00 ND APPROVED IN OPEN MEETING, AT MAYNARDULLE TENNESSET this 74th day of January, 2023 \$ 0 COUNTY Function County Clerk Union County Mayor Pass 0 NNESSEE This request is to move funds to needed lines within the budget \$ 0 \$ 0 NNESSEE This on County Clerk Union County Mayor Pass 0 NDECT AMENDMENT REQUEST					FUND 122-DRUG FU	Or	riginal/	1			1.1		
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Image: Search of the second	Image: Search of the second								\$ (2,000.00)	÷ 2.000		\$		
Seal	Seal	54150	401	-	Drug Enforcement	Animal Food And Supplies	\$	2,000.00	\$ (2,000,00)			>	4,000.0	
This request is to move funds to needed lines within the budget SEAL This request is to move funds to needed lines within the budget SEAL OPEN MED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE this 4 th day of January, 2023 UNITY Voting Aye 14 COUNTY Voting Aye 14 Voting Nay 0 UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee January 17, 2023 FUND 127-Other General Government-Special Revenue American Rescue Plan Act Original Addet Amended Judot 1 OS <th col<="" td=""><th>This request is to move funds to needed lines within the budget SEAL OF AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 44th day of January, 2023 UNION OPEN AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 44th day of January, 2023 UNION COUNTY ENNESSEE Taking and the second secon</th><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>\$ (2,000.00)</td><td></td><td></td><td>NFT</td><td>CHANGE</td></th>	<th>This request is to move funds to needed lines within the budget SEAL OF AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 44th day of January, 2023 UNION OPEN AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 44th day of January, 2023 UNION COUNTY ENNESSEE Taking and the second secon</th> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>\$ (2,000.00)</td> <td></td> <td></td> <td>NFT</td> <td>CHANGE</td>	This request is to move funds to needed lines within the budget SEAL OF AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 44th day of January, 2023 UNION OPEN AND APPROVED IN OPEN MEETING, AT MAYNARDULLE, TENNESSEE this 44th day of January, 2023 UNION COUNTY ENNESSEE Taking and the second secon		-	-			-		\$ (2,000.00)			NFT	CHANGE
Submitted to budget Committee January 17, 2023 FUND 127-Other General Government-Special Revenue American Rescue Plan Act Original/ Amended Amended Function Obj Center Elected Official Description Budget Decrease Increase Budget 91401 188 ARBON ARPA Grant #1 Bonus Pay \$ 500,000.00 \$ (500,000.00) \$ 5 91401 426 FIELD ARPA Grant #1 General Construction Materials \$ - \$ 304,683.13 \$ 304,683. 91401 706 BRCOM ARPA Grant #1 Building Construction \$ 191,930.33 \$ 97,658.43 \$ 289,588. 91401 706 SPCOM ARPA Grant #1 Building Construction \$ 191,930.33 \$ 97,658.43 \$ 289,588. 91401 706 SPCOM ARPA Grant #1 Building Construction \$ 191,930.33 \$ 97,658.43 \$ 289,588. 91401 706 SPCOM ARPA Grant #1 Building Construction \$ 191,930.33 \$ 97,658.43 \$ 289,588.	FUND 127-Other General Government-Special Revenue American Rescue Plan Act Function Obj Center Elected Official Description Budget Decrease Increase Budget 91401 188 ARBON ARPA Grant #1 Bonus Pay \$ 500,000.00 \$ (500,000.00) \$ \$ 91401 426 FIELD ARPA Grant #1 General Construction Materials \$ - \$ 304,683.13 \$ 304,6 91401 706 BRCOM ARPA Grant #1 Building Construction \$ 191,930.33 \$ 97,658.44 \$ 289,5	Attests	51.	Elan	mli	Voor	1	in 1	M				14	
91401 188 ARBON ARPA Grant #1 Bonus Pay \$ 500,000.00 \$ (500,000.00) \$ 91401 426 FIELD ARPA Grant #1 General Construction Materials \$ - \$ 304,683.13 \$ 304,683.1	91401 188 ARBON ARPA Grant #1 Bonus Pay \$ 500,000.00 \$ (500,000.00) \$ 91401 426 FIELD ARPA Grant #1 General Construction Materials \$ - \$ 304,683.13 \$ 304,6 91401 706 BRCOM ARPA Grant #1 Building Construction \$ 191,930.33 \$ 97,658.44 \$ 289,5	OUNTY INESSEI	E		ounty Clerk	BUDGET AMENE Submitted to Budget Cor	GOV MEN mitte ecial l	n County N VERNME T REQUE See January Revenue 4	Mayor NT ST 17, 2023	Voting F Absi	lay		0	
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		Function 91401 91401 91401	Obj 188 426 706	Cost Center ARBON FIELD BRCOM	FUND 127-Oth Elected Official ARPA Grant #1 ARPA Grant #1 ARPA Grant #1	BUDGET AMENE Submitted to Budget Cor er General Government-Sy Description Bonus Pay General Construction Materials Building Construction	GOV MEN mmitte ecial I Or Am Bi \$ 5 \$ \$ \$ 1	VERNME VERNME T REQUE: ee January Revenue A riginal/ udget ioo,000.00	NT ST 17, 2023 American Rescue Decrease	Voting F Abst Plan Act Increase \$ 304,683 \$ 97,658	Nay ass ain 13 44	\$ \$ \$	0 0 mended Budget 304,683. 289,588.	
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A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 122-Drug Fund 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment request for Fund 127-Other General Government-Special Revenue American Rescue Plan Act 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, 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 Road Commission January 03, 2023 To be submitted to Budget Committee January 17, 2023 FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description		Original/ nded Budget	Dec	rease	Inc	Increase		mended Budget
63100	433		Lubricants	\$	4,525.00			\$	1,575.00	\$	6,100.00
61000	206		Life Insurance	\$				\$	87.00	\$	87.00
61000	207	1.1	Medical Insurance	\$	63,440.00	\$	(87.00)	2.11		\$	63,353.00
62000	206		Life Insurance	\$	- <u>6</u>			\$	207.00	\$	207.00
62000	207	1.1	Medical Insurance	\$	164,585.00	\$	(207.00)			\$	164,378.00
63100	206		Life Insurance	\$	*			\$	18.00	\$	18.00
63100	207		Medical Insurance	\$	21,143.00	\$	(18.00)	1		\$	21,125.00
63300	206	()	Life Insurance	\$	÷			\$	8.00	\$	8.00
63300	207		Medical Insurance	\$	6,201.00	\$	(8.00)			\$	6,193.00
65000	511	1	Vehicle And Equipment Insurance	\$	30,000.00	-		\$	1,332.00	\$	31,332.00
65000	513		Workman's Compensation Insurance	\$	30,000.00	\$	(1,332.00)	1.2		\$	28,668.00
62000	404		Asphalt-Hot Mix	\$	970,477.00			\$	4,975.00	\$	975,452.00
63100	417		Equipment Parts-Light	\$	49,366.08	-		\$	4,000.00	\$	53,366.08
61000	188	ARPA	Bonus Pay	\$		-		\$	16,000.00	\$	16,000.00
61000	201	ARPA	Social Security	\$	÷			\$	950.33	\$	950.33
61000	204	ARPA	State Retirement	\$				\$	1,118.38	\$	1,118.38
61000	212	ARPA	Employer Medicare	\$				\$	222.27	\$	222.23
		1.5		1.1		\$	(1,652.00)	\$	30,492.98		
	-			-				Ś	28,840.98	NET	CHANGE
44530	- 1		Sale Of Equipment	\$	(1,575.00)	Ś	(28,840.98)				10000 B B B
44170	_		Miscellaneous Refunds	Ś	(8,975.00)						
44170	-	ARPA	Miscellaneous Refunds	Ś	(18,290.98)						

This request is to enter into budget surplus sale funds and contracted mowing from the City of Maynardville To enter in ARPA funds from fund 171 to cover Bonuses and to move money from medical to life insurance ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25rd day of January, 2023

mmmmm SEAL OF UNHON: COUNTY TENNESSEE UNTY CLE

lor Pam Ailor Union County Clerk

1 in Voting Aye Voting Nay Jason Bailey, Chairman 0 Union County Mayor Pass 0 Abstain 0

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1/18/2023

A Motion was made by **Bill Cox** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 131-Highway Fund 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education December 15, 2022 Submitted to Budget Committee January 17, 2023 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	Decrease	Incre	ease	it.	Amended Budget
71100	207		Medical Insurance	\$	1,238,805.96		\$	58.62	\$	1,238,864.58
71100	116	SUP	Teachers	\$	245,506.75		\$	4,284.08	\$	249,790.83
71100	201	SUP	Social Security	\$	15,221.45		\$	234.61	\$	15,456.06
71100	204	SUP	State Retirement	\$	21,337,15		\$	308,74	\$	21,645.89
71100	210	SUP	Unemployment Compensation	\$	2.89	(C	\$	11.32	\$	14.21
71100	212	SUP	Employer Medicare	\$	3,559.90		\$	54.89	\$	3,614.79
71100	369		Cntrcts For Sub Teachers - Certified	\$	140,407.80		\$	244.68	\$	140,652.48
71300	369		Cntrcts For Sub Teachers - Certified	\$	20,081.56		\$	1,060.28	\$	21,141.84
72610	166		Custodial Personnel	\$	1,047,463.61		\$	367.50	\$	1,047,831.11
72610	201	14.24	Social Security	\$	64,955.59		\$	24.56	\$	64,980.15
72610	204		State Retirement	\$	67,891.60	14	\$	25.68	\$	67,917.28
72610	210		Unemployment Compensation	\$	865.33		\$	1.08	\$	866.41
72610	212		Employer Medicare	\$	15,190.95		\$	5.71	\$	15,196.66
72710	146		Bus Drivers	\$	84,924.91		\$	227.66	\$	85,152.57
72710	201		Social Security	5	11,622.61		\$	14.11	\$	11,636.72
72710	210		Unemployment Compensation	\$	8,750.90		\$	0.33	\$	8,751.23
72710	212		Employer Medicare	5	2,716.79		\$	1,52	\$	2,718.31
72710	315		Contracts With Vehicle Owners	\$	855,275.00		\$	900.00	\$	856,175.00
71100	117	· · · · · · · · · · · · · · · · · · ·	Career Ladder Program	\$	31,000.00	\$ (2,000.00)			\$	29,000.00
72130	117		Career Ladder Program	\$			\$	1,000.00	\$	1,000.00
72210	117		Career Ladder Program	\$	4,000.00		\$	1,000.00	\$	5,000.00
	10.000 mil		and the second sec			\$ (2,000.00)	S	9,825.37		

7,825.37 NET CHANGE \$

This budget amendment request is to amend the budget for refunded services by other entities r ladder r r distributi

44170	Miscellaneous Refunds	\$ (58.62)	\$ (7,825.37) \$	0.00
43570	Receipts From Individual Schools	\$ (7,766.75)		

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1/18/2023

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 12, 2023 Submitted to Budget Committee January 17, 2023 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj 189	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	Dec	rease	Incre	ase		Amended Budget
73400			Other Salaries & Wages	\$	2,000.00	1		\$	3,000.00	\$	5,000.00
73400	499		Other Supplies And Materials	\$	26,000.00	\$	(3,000.00)	1.000		\$	23,000.00
71200	116	1	Teachers	\$	1,201,945.00	\$	(50,000.00)	Č		\$	1,151,945.00
71200	201		Social Security	\$	102,055.00	\$	(3,000.00)			\$	99,055.00
71200	204		State Retirement	\$	127,331.00	\$	(4,000.00)	-		\$	123,331.00
71200	212		Employer Medicare	\$	23,868.00	\$	(500.00)		_	\$	23,368.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$	15,000.00			\$	5,000.00	\$	20,000.00
71200	429		Instructional Supplies And Materials	\$	20,000.00	1		\$	10,000.00	\$	30,000.0
72220	312		Contracts With Private Agencies	5	184,766.00			\$	22,500.00	\$	207,266.0
72220	499		Other Supplies And Materials	\$	35,000.00			\$	10,000.00	\$	45,000.00
72220	790		Other Equipment	\$	16,500.00			\$	10,000.00	\$	26,500.0
71100	116	SUP	Teachers	\$	245,506.75	1		\$	1,629.63	\$	247,136.3
71100	201	SUP	Social Security	\$	15,221.45	-		\$	101.04	\$	15,322.4
71100	204	SUP	State Retirement	\$	21,337.15			\$	130.14	\$	21,467.2
71100	207	1 · · · · · · · · · · · · · · · · · · ·	Medical Insurance	\$	- 14 ·			\$	26.10	\$	26.1
71100	210	SUP	Unemployment Compensation	\$	2.89	1		\$	4.86	\$	7.7
71100	212	SUP	Employer Medicare	\$	3,559.90			\$	23.64	\$	3,583.5
71100	369	11	Cntrcts For Sub Teachers - Certified	\$	140,407.80			\$	163.12	\$	140,570.9
71300	369	0	Cntrcts For Sub Teachers - Certified	\$	20,081.56			\$	244.68	\$	20,326.2
72710	315		Contracts With Vehicle Owners	\$	855,275.00			\$	560.00	\$	855,835.0
						s	(60,500.00)	\$	63,383.21	-	

2,883.21 NET CHANGE Ś This budget amendment request is to amend the budget for refunded services by other entities To fund Pre-K coach, and to repurpose funding within current year budget for SPED Miscellaneous Refunds Receipts From Individual Schools \$ (26.10) (2,857.11) (2,883.21) \$ 44170 \$ 4 43570 SEAL OF ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of January, 2023 1

lor tul r Attest: lan Voting Aye 14 Jason Bailey, Chairman Union County Mayor Voting Nay Pass UNION Pam Ailor 0 COUNTY Union County Clerk 0 Abstain 0 COUNTY CLE

Page 8 of 15

A Motion was made by **Dawn Flatford** and **Seconded** by **Angela Conner-Murphy** to approve the Budget Amendment request for Fund 141-General Purpose School as presented.

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

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education December 15, 2022 Submitted to Budget Committee January 17, 2023 FUND 142-Federal Programs - Sub Fund 101 - Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION		Original/ nded Budget	Dec	rease	Incr	ease	4	Amended Budget
71100	429		Instructional Supplies And Materials	\$	160,528.07	\$	(6,000.00)		-	\$	154,528.07
71100	722		Regular Instruction Equipment	\$	159,846.19		1.0	\$	6,000.00	5	165,846.19
72210	207		Medical Insurance	s	6,710.00			\$	6,710.00	\$	13,420.00
72210	307		Communication	\$	1,000.00	\$	(1,000.00)			\$	
72210	355		Travel	\$	5,000.00	\$	(2,500.00)			\$	2,500.00
72210	499	· · · · · · · · ·	Other Supplies And Materials	\$	500.00	\$	(500.00)			\$	1.12
72210	524		Staff Development	\$	6,574.45	\$	(2,210.00)			\$	4,364.45
72210	790	1	Other Equipment	\$	500.00	\$	(500.00)	1.00		\$	
		h		a Lina		\$	(12,710.00)	\$	12,710.00	1	
		C						\$		NET	CHANGE
				\$							

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education December 15, 2022

Submitted to Budget Committee January 17, 2023

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

Function	Obj	COST CENTER	DESCRIPTION		Original/ nded Budget	Decr	ease	Incre	ease		mended Budget
71100	429	GRAIN	Instructional Supplies And Materials	\$	10,397.84	1		\$	1,119.56	\$	11,517.40
71100	729	GRAIN	Transportation Equipment	\$	1,119.56	\$	(1,119.56)			\$	
		1. 1. 1. 1. 1.		117		\$	(1,119.56)	\$	1,119.56		100 C
			and the second					\$		NET	CHANGE

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

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UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST Submitted to Board of Education December 15, 2022

Submitted to Budget Committee January 17, 2023

FUND 142-Federal Programs-Sub Fund 938-TN ALL CORPS

Function	Obj	Cost Center	Description	1	Original/ nded Budget	Decrease	Inc	rease	,	Amended Budget
71100	189		Other Salaries & Wages	\$	-		\$	235,698.75	\$	235,698.75
71100	201		Social Security	\$	-		\$	18,445.00	\$	18,445.00
71100	204		State Retirement	\$	-		\$	30,642.50	\$	30,642.50
71100	212		Employer Medicare	\$	-		\$	4,313.75	\$	4,313.75
						\$ -	\$	289,100.00		
							\$	289,100.00	NE	T CHANGE

			4	205,10
47590	Other Federal Through State	\$ (289,100.00)		
	This budget amendment reque	est is to budget current year funds		

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST Submitted to Board of Education December 15, 2022

Submitted to Budget Committee January 17, 2023 FUND 142-Federal Programs - Sub Fund 950 - HQIM Participant Literacy Network

		1	UND 142-redetal riograms - Sub rund 55	0-1	iQini i articipa	TOND 142-reactar riograms - sub runa 550 - right rankipan Eneracy Network							
Function	Obj	COST	DESCRIPTION		Original/	ginal/ Decrease Increase		rease	Amendeo				
71100	429		Instructional Supplies And Materials	\$	-			\$	18,000.00	\$	18,000.00		
71100	524		Staff Development	\$	-			\$	2,200.00	\$	2,200.00		
72210	399		Other Contracted Services	\$	-			\$	73,000.00	\$	73,000.00		
						\$	-	\$	93,200.00				
								Ś	93.200.00	N	ET CHANGE		

47309	COVID 19- Grant D	\$	(93,200.00)
	This budget amendment is to en	ter fur	nds into the FY23 buc

idget.

1/18/2023

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UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 12, 2023

Submitted to Budget Committee January 17, 2023

FUND 142 Federal Baserson Fesh Frond 101	Incompanying the	Andamia Ashinyamant of the Diandy	and a mad
FUND 142-Federal Programs - Sub Fund 101 -	- Improving the	Academic Achievement of the Disady	antaged
0			0

Function	Obj	COST CENTER	DESCRIPTION		Original/ ended Budget	Decrease		Incr	rease		Amended Budget
71100	722		Regular Instruction Equipment	\$	165,846.19			\$	21,070.13	\$	186,916.32
	1000	· · · · · ·		11.1		\$	- 20	\$	21,070.13		N. 19
· · · · · · · · · · · · · · · · · · ·								\$	21,070.13	NET	CHANGE

This transfer request is to add funds to necessary lines in the budget from increased allocations from the state.	47141	Title 1 Grants To Local Educ Agencies	\$ (21,07	70.13)
	This tran	sfer request is to add funds to necessary lines in	the budget fro	om increased allocations from the state.

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 12, 2023

Submitted to Budget Committee January 17, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	riginal/ ded Budget	Decrease		Incr	ease	1.1.1	mended Budget
72210	524		Staff Development	\$ 40,000.00			\$	15,453.95	\$ 55	55,453.95
					\$	1	\$	15,453.95		
							\$	15,453.95	NET	CHANGE

47189

Eisenhower Prof Development State Grants \$ (15,453.95)

This transfer request is to add funds to necessary lines in the budget from increased allocations from the state

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 12, 2023

Submitted to Budget Committee January 17, 2023 FUND 142-Federal Programs-Sub Fund 401-Student Support and Enrichment

		FUN	D 142-Federal Programs-Sub Fund	401-St	udent Suppo	ort a	nd Enrich	ımen	t			
Function	Obj	COST CENTER	DESCRIPTION		Driginal/ nded Budget	Dec	rease	Incr	ease			nded dget
72210	524		Staff Development	\$	12,000.00	\$	(2,055.83)			\$		9,944.17
						\$	(2,055.83)	\$	-			
								\$	(2,055.83) NI	ЕТ СН	ANGE
47590			Other Federal Through State	\$	2,055.83]						
Т	his transfer re	quest is to	o decrease funds to necessary lines in	n the l	udget from a	a de	crease in	alloca	ations from	the	state	
			UNION COUNTY	GOV	ERNMENT					and the second		
			BUDGET AMEND	MENT	REQUEST							
			Submitted to Board of Edu	catior	January 12,	2023	5					
			Submitted to Budget Com	mittee	January 17, 2	2023						
			0									

FUND 142-FEDERAL PROGRAMS - Sub Fund 892 - Access For All Learning Network (ALLN)

Function	Obi	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Inc	rease		nded Iget
71200	429		Instructional Supplies And Materials	\$ -		\$	50,000.00		50,000.00
					\$ -	\$	50,000.00		
					10	\$	50,000.00	NET CH	ANGE
47143			Special Education - Grants To States	\$ (50,000.00)]				

To add AALN grant to current budget

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UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education January 12, 2023

Submitted to Budget Committee January 17, 2023 FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION		Original/ nded Budget	Decrease	Incr	ease	Amended Budget
71200	116	E = E 11	Teachers	\$	281,589.00		5	48,241.00	\$329,830.00
71200	163	P	Educational Assistants	\$	215,047.00		\$	38,178.00	\$253,225.00
71200	201		Social Security	\$	33,297.00		S	5,358.00	\$38,655.00
71200	204		State Retirement	\$	43,014.00		\$	6,861.00	\$49,875.00
71200	206		Life Insurance	\$	367.00	11.7	\$	65.00	\$432.00
71200	207		Medical Insurance	\$	41,721.00		\$	11,657.00	\$53,378.00
71200	210		Unemployment Compensation	\$	357.00	1	\$	63.00	\$420.00
71200	212		Employer Medicare	\$	7,787.00	1	\$	1,254.00	\$9,041.00
71200	369		Cntrcts For Sub Teachers - Certified	\$	1,500.00		\$	3,500.00	\$5,000.00
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$	3,500.00		\$	4,000.00	\$7,500.00
71200	725	1	Special Education Equipment	\$			\$	25,000.00	\$25,000.00
72220	186	11	Longevity Pay	5		1	\$	1,435.00	\$1,435.00
72220	312	1	Contracts With Private Agencies	\$	201,630.91	11	\$	49,903.00	\$251,533.91
72220	524		Staff Development	\$		2	\$	10,000.00	\$10,000.00
72220	790		Other Equipment	\$	÷	1000	\$	15,000.00	\$15,000.00
72710	315	1	Contracts With Vehicle Owners	\$	165,000.00		\$	10,000.00	\$175,000.00
	1.1.	1				\$.	\$	230,515.00	

 47143
 Special Education - Grants To States
 \$ (230,515.00)

 To enter final allocation funding into current budget

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 12, 2023

Submitted to Budget Committee January 17, 2023 FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool

Function	Obj	COST CENTER	DESCRIPTION	Driginal/ nded Budget		ease	Amer Bud	
71200	499		Other Supplies And Materials	\$ 1,199.13	1	\$ 3,296.00	\$	4,495.13
	1, 1				\$ -	\$ 3,296.00		
						\$ 3,296.00	NET CH	ANGE
47145		1.	Special Education Preschool Grants	\$ (3,296.00)				

To enter final allocation funding into current budget

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	Original/ Amended Budget	Description	Cost Center	Obj	Function
00.00 \$ (2,000.00)	\$ 2,000.00	Communication		307	72120
00.00 \$ (5,000.00)	\$ 10,000.00	Contracts With Private Agencies	r1][312	72120
92.00 \$ (1,692.00)	\$ 2,192.00	Travel		355	72120
	\$ 18,647.97	Drugs And Medical Supplies		413	72120
\$ (8,692.00) \$ 8,692.00			· · · · · · · · · · · · · · · · · · ·		
\$ -					1
IENT JE ST Iber 15, 2022 ry 17, 2023	TY GOVERNMENT NDMENT REQUEST Education December 15, Committee January 17, 2	7,527,72,73,73,75,75,72,72,72,73,75,75,72,72,72	Fi		
AENT JEST Jber 15, 2022 ry 17, 2023 Training Stipend Grant	TY GOVERNMENT NDMENT REQUEST Education December 15, Committee January 17, 2 and 952-Literacy Traini Original/	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget C UND 142-Federal Programs-Sub Fu	Cost	Ohi	Tunction
1ENT JEST	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co SUND 142-Federal Programs-Sub Fu Description			Function
AENT JEST Jber 15, 2022 ry 17, 2023 Training Stipend Grant I/ udget Decrease Increase - \$ 24,000.00	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget C UND 142-Federal Programs-Sub Fu	Cost	Obj 189	Function 71100
IENT JEST	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co SUND 142-Federal Programs-Sub Fu Description	Cost		
JENT JEST	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget \$	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co UND 142-Federal Programs-Sub Fu Description Other Salaries & Wages	Cost	189	71100
1ENT JEST ber 15, 2022 ry 17, 2023 Training Stipend Grant l/ udget Decrease - \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget \$ - \$ (24,000.00)	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co UND 142-Federal Programs-Sub Fu Description Other Salaries & Wages COVID 19- Grant D	Cost Center	189	71100
1ENT JEST	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget \$ - \$ (24,000.00)	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co UND 142-Federal Programs-Sub Fu Description Other Salaries & Wages	Cost Center	189	71100
1ENT JEST iber 15, 2022 ry 17, 2023 Training Stipend Grant i/ udget Decrease - \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 Doccool Literacy Training Stipend Grant Voting Aye	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget \$ \$ \$ (24,000.00) rryover for the Literacy	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co UND 142-Federal Programs-Sub Fu Description Other Salaries & Wages COVID 19- Grant D	Cost Center	189	71100
IENT JEST aber 15, 2022 ry 17, 2023 Training Stipend Grant al/ udget Decrease - \$ 24,000.00 \$ 24,000.00 \$ 24,000.00 bl/ \$ 24,000.00 c \$ 24,000.00 bl/ \$ 24,000.00 bl/ \$ 24,000.00 bl/ \$ \$ 24,000.00 bl/ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TY GOVERNMENT NDMENT REQUEST iducation December 15, committee January 17, 2 and 952-Literacy Traini Original/ Amended Budget \$ - \$ (24,000.00)	UNION COUNT BUDGET AMEN Submitted to Board of Ed Submitted to Budget Co Submitted to Budget Co Submitted to Budget Co Submitted to Budget Co Submitted to Board of Ed Submitted to Board of Ed Submi	Cost Center	189	71100

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

A Motion was made by R.L. Jones and Seconded by Sidney Jessee, Jr. to approve the Budget Amendment request for Fund-142 Federal Programs as presented.

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

_			0	Committee January 17, NTRAL CAFETERIA		T -			
Function	Obi	COST CENTER	DESCRIPTION	Original/ Amended Budget	Deserves	1.000		1	Amended Budget
Function 73100	165	CLIVIEN	Cafeteria Personnel	\$ 698,635.00	Decrease	Incre	288.00	\$	698,923.00
73100	201		Social Security	\$ 48,833.00		\$	20.13	\$	48,853.13
73100	204		State Retirement	\$ 55,203.00		\$	0.86	\$	55,203.86
73100	210	· · · · · · · · · · · · · · · · · · ·	Unemployment Compensation	\$ 672.00		\$	4.18	\$	676.18
73100	212	2	Employer Medicare	\$ 11,421.00		\$	17.86	\$	11,438.86
	1				\$.	\$	331.03	-	
					-	\$	331.03	NET	CHANGE
UNLIGHT: COUNTY TENNESSEE	THE X	Pam Ailor Union Count	et amendment request is to amend PPROVED IN OPEN MEETING, AT M Oilor y Clerk	Jason Bailey, Cha		rđ day i	Pass	2023	0
UNALON: COUNTY TENNESSEE	THE *	Pam Ailor Union Count	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget O	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17,	2023 2023	rđ day -		2023	
		COST	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget (FUND 177-Educ	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 17, ation Capital Project Original/	2023 2023 ts		Pass Abstain		0 0
Function	Obj	COST CENTER	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget C FUND 177-Educ DESCRIPTION	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17, ation Capital Project Original/ Amended Budge	2023 2023 ts	Incre	Pass Abstain		0 0 Nmended Budget
	Obj	COST	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget (FUND 177-Educ	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 17, ation Capital Project Original/	2023 2023 ts t Decrease	Incre	Pass Abstain ease 73,684.30		0 0 Nmended Budget
Function	Obj	COST CENTER	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget C FUND 177-Educ DESCRIPTION	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17, ation Capital Project Original/ Amended Budge	2023 2023 ts	Incre \$ \$	Pass Abstain 23,684.30 73,684.30	\$	0 0 Amended Budget 215,184.30
Function 76100	Obj 707	COST CENTER UCHRF	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget O FUND 177-Educ DESCRIPTION Building Improvements	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17, ation Capital Project Original/ Amended Budge \$ 141,500.00	2023 2023 2023 ts t Decrease \$ -	Incre S S S	Pass Abstain 73,684.30 73,684.30 73,684.30	\$ NET	0 0 Amended Budget 215,184.30 CHANGE
Function 76100	Obj 707	COST CENTER UCHRF	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget O FUND 177-Educ DESCRIPTION Building Improvements	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17, ation Capital Project Original/ Amended Budge \$ 141,500.00	2023 2023 2023 ts t Decrease \$ -	Incre S S S	Pass Abstain 73,684.30 73,684.30 73,684.30	\$ NET	0 0 Amended Budget 215,184.30 CHANGE
Function 76100	Obj 707	COST CENTER UCHRF	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget O FUND 177-Educ DESCRIPTION Building Improvements	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17, ation Capital Project Original/ Amended Budge \$ 141,500.00	2023 2023 2023 ts t Decrease \$ -	Incre S S S	Pass Abstain 73,684.30 73,684.30 73,684.30	\$ NET	0 0 Amended Budget 215,184.30 CHANGE
Function 76100	Obj 707	COST CENTER UCHRF	y Clerk UNION COUN BUDGET AME Submitted to Board of Submitted to Budget O FUND 177-Educ DESCRIPTION Building Improvements	Union County Ma TY GOVERNMENT NDMENT REQUEST Education January 12 Committee January 17, ation Capital Project Original/ Amended Budge \$ 141,500.00	2023 2023 2023 ts t Decrease \$ -	Incre S S S	Pass Abstain 73,684.30 73,684.30 73,684.30	\$ NET	0 0 Amended Budget 215,184.30 CHANGE

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 143-Central Cafeteria as presented.

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

A Motion was made by Gerald Simmons and Seconded by Angela Conner-Murphy to approve the Budget Amendment request for Fund 177-Education Capital Projects as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.** 1/18/2023

Function	-		FUND 127-Oth	er General Government-Sp	ecial	Revenue	Ame	rican Rescue	Plan	Act	_	
Function								Treatil Frederic				
Function		1	A			riginal/			1			
Function		Cost	A Second	a second second second	Am	nended	÷.,					Amended
	Obj	Center	Elected Official	Description	B	udget	Decr	ease	Incre	ase		Budget
91401	426	FIELD	ARPA Grant #1	General Construction Materials	\$ 3	04,683.13			\$	195,316.87	\$	500,000.0
91401	706	BRCOM	ARPA Grant #1	Building Construction	\$ 2	89,588.77	\$	(97,658.44)			\$	191,930.
91401	706	SPCOM	ARPA Grant #1	Building Construction	\$ 2	89,588.76	\$	(97,658.43)	-	1	\$	191,930.
		· *			12.5		\$	(195,316.87)	\$	195,316.87		
		_							\$		NE	T CHANG
TINUU	. i + 1	- Ma	11.	10-	-							
VTY OLE	*	Pam Ailo Union Co	or punty Clerk		Unior	Bailey, Cl n County M	Mayo			Voting Aye Voting Nay Pass Abstain		14 0 0
NY CLE	*	Pam Aile Union Co	ounty Clerk	UNION COUNTY BUDGET AMEND udget amendment Submitte FUND 171-GENERAL	Unior GOV MEN d to B	n County M VERNME TT REQUE Budget Con	Mayo ENT EST mmit	tee January 1	7, 202	Voting Nay Pass Abstain		0
INTY CLER	*	Pam Aile Union Co	ounty Clerk	UNION COUNTY BUDGET AMEND udget amendment Submitte	Unior GOV MEN d to B CAPI	n County M VERNME TT REQUE Budget Con	Mayo ENT EST mmit	tee January 1	7, 202	Voting Nay Pass Abstain		0
NTY CLER		Pam Ailo Union Co	ounty Clerk	UNION COUNTY BUDGET AMEND udget amendment Submitte	Unior GOV MEN d to B CAPI	n County M VERNME FT REQUE Budget Con	Mayo ENT EST mmit	tee January 1	7, 202	Voting Nay Pass Abstain		0
Function	Obj		ounty Clerk	UNION COUNTY BUDGET AMEND udget amendment Submitte	Unior GOV MEN d to B CAPI	n County M VERNME TT REQUE Budget Con TTAL PRC riginal/	Mayo ENT EST mmit DJECT	tee January 1	7, 202	Voting Nay Pass Abstain		0 0 0
	Obj	Cost	Correcting by	UNION COUNTY BUDGET AMEND udget amendment Submitte FUND 171-GENERAL	GOV MEN d to B CAPI On Am B	n County M VERNME TT REQUE Budget Cou TTAL PRO riginal/ nended	Mayo ENT EST mmit DJECT	r tee January 1 'S	F.	Voting Nay Pass Abstain		0 0 0 Amended Budget
Function	Obj 426	Cost Center	Correcting by Elected Official Social, Cultural And I	UNION COUNTY BUDGET AMEND udget amendment Submitte FUND 171-GENERAL Description	GOV MEN d to B CAPI On Am B	N County N VERNME TT REQUE Budget Con TTAL PRO riginal/ nended Budget	Mayo ENT EST mmit DECT Decr \$	tee January 1 75 ease	Incre	Voting Nay Pass Abstain		0 0 0 Amended Budget 750,000
Function 91150	Obj 426	Cost Center FIELD	Correcting by Elected Official Social, Cultural And I	UNION COUNTY BUDGET AMEND udget amendment Submitte FUND 171-GENERAL Description	GOV MEN d to B CAPI On Ann B \$	N County N VERNME FT REQUE Sudget Cou TTAL PRO riginal/ nended Sudget 945,316.87	Mayo ENT EST mmit DJECT	tee January 1 75 ease	Incre \$	Voting Nay Pass Abstain	5	0 0 0 Amended
Function 91150	Obj 426 706	Cost Center FIELD EMSBL	Correcting by Elected Official Social, Cultural And I	UNION COUNTY BUDGET AMEND udget amendment Submitte FUND 171-GENERAL Description	GOV MEN d to B CAPI On Ann B \$	N County N VERNME FT REQUE Sudget Cou TTAL PRO riginal/ nended Sudget 945,316.87	Mayo ENT EST mmit DECT Decr \$	eee January 1 S ease (195,316.87)	Incre \$	Voting Nay Pass Abstain 23 23 23 23 23	s s	0 0 0 Amended Budget 750,000

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Angela Conner-Murphy** to approve the Budget Amendment request for Fund 127-Other General Government-Special Revenue American Rescue Plan Act 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A Motion was made by Sidney Jessee, Jr. and Seconded by Greg Dyer to approve the Budget Amendment request for Fund 171-General Capital Projects 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. There was no Surplus presented in open meeting on January 23, 2023.
- d. There were no Contracts presented in open meeting on January 23, 2023.

UNION COUNTY 2023 ANNUAL DEBT REPORT

OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



OUTSTANDING NET DEBT AMOUNT

Beginning July 2021

	0			
Description of Debt	Interest Rate	PRINCIPAL	INTEREST	TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$ 2,319,962	\$ 588,999.71	\$ 2,908,961.91
General Obligation Bond-Series 2021 School Energy Bond	1.25	\$ 2,290,000	\$ 139,103.82	\$ 2,429,103.82
TOTAL DEBT		\$ 4,609,962 PRINCIPAL	\$ 728,103.53 INTEREST	\$ 5,338,065.73 TOTAL
FY21 DEBT SERVICE FUND BALAN	CE	\$ 2,207,243		
NET DEBT		\$ 2,402,719		
2020 CENSUS POPULATION		19,802		
Debt per Capita		\$ 233		

Change in Debt over Prior Year: \$ 1,155,880 Principal Reduction

Fiscal Year F	Final Payment will be p	oaid
Description of Debt		
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2027	Final payment September, 2026
General Obligation Bond-Series 2021 School Energy Bond	Fiscal Year 2030	

NET DEBT

TOTAL DEBT	PAYMENT PER	FISCAL YEAR

		2023		2024		2025		2026
Total Payments Per Year	\$	842,844.26	\$	839,656.76	\$	836,469.26	\$	832,281.76
Change in debt payments			\$	(3,187.50)	\$	(3,187.50)	\$	(4,187.50)
		2027		2028		2029		2030
Total Payments Per Year	\$	319,648.89	\$	263,525.00	\$	260,350.00	\$	257,175.00
Change in debt payments	\$	(512,632.87)	\$	(56,123.89)	\$	(3,175.00)	\$	(3,175.00)
	Change in debt payments Total Payments Per Year	Change in debt payments	Total Payments Per Year \$ 842,844.26 Change in debt payments 2027 Total Payments Per Year \$ 319,648.89	Total Payments Per Year\$842,844.26\$Change in debt payments\$2027Total Payments Per Year\$319,648.89\$	Total Payments Per Year \$ 842,844.26 \$ 839,656.76 Change in debt payments \$ (3,187.50) 2027 2028 Total Payments Per Year \$ 319,648.89 \$ 263,525.00	Total Payments Per Year \$ 842,844.26 \$ 839,656.76 \$ Change in debt payments \$ (3,187.50) \$ 2027 2028 2028 Total Payments Per Year \$ 319,648.89 \$ 263,525.00 \$	Total Payments Per Year \$ 842,844.26 \$ 839,656.76 \$ 836,469.26 Change in debt payments \$ (3,187.50) \$ (3,187.50) \$ (3,187.50) Total Payments Per Year \$ 319,648.89 \$ 263,525.00 \$ 260,350.00	Total Payments Per Year \$ 842,844.26 \$ 839,656.76 \$ 836,469.26 \$ Change in debt payments \$ \$ (3,187.50) \$ (3,187.50) \$ 2027 2028 2029 2029 263,525.00 \$ 260,350.00 \$

Payment Shedule including interest

		2023		2024		2025		2026
Payments by bond/note	pay	ments	pay	ments	pay	yments	pa	yments
Paulette-2009-2026	\$	562,406.76	\$	562,406.76	\$	562,406.76	\$	562,406.76
School Energy-Refunded	\$	280,437.50	\$	277,250.00	\$	274,062.50	\$	269,875.00
	\$	842,844.26	\$	839,656.76	\$	836,469.26	\$	832,281.76

		2027		2028		2029		2030	То	tal Debt
Payments by bond/note	pay	yments	pay	ments	pa	yments	pa	yments	Ba	alance
Paulette	\$	52,948.89	100						\$	2,302,575.93
School Energy-Refunded	\$	266,700.00	\$	263,525.00	\$	260,350.00	\$	257,175.00	\$	2,149,375.00
	\$	319,648.89	\$	263,525.00	\$	260,350.00	\$	257,175.00	\$	4,451,950.93

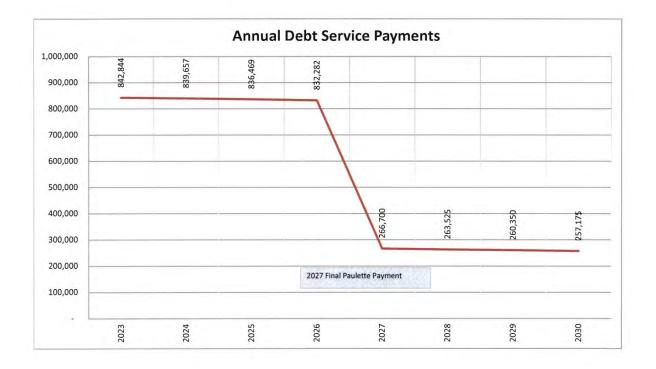
Principal and Interest

Principal Only \$ 3,908,189.48

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PAYMENTS

Debt Service Annual Report JAN 2023.xlsx



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Chart

Debt Service Annual Report JAN 2023.xlsx

FUND 151										CASH FLO	DV	V ANAL)	/SI	S FY23-1	51	-DEBT S	ER	VICE								
UNION COUNTY		Actual R	eve	nue and Exp	end	litures									Pre	ojected Rev	enu	e/Expenditur	res	based on pr	ior	year actuals				
DEBT SERVICE		2022 JULY		2022 AUG		2022 SEPT		2022 OCT		2022 NOV		2022 DEC		2023 JAN		2023 FEB		2023 MAR		2023 APR		2023 MAY		2023 JUNE		TOTAL
CASH RECEIPTS LOAN PROCEEDS	\$	55,329	\$	56,195	\$	62,962	\$	82,524	\$	67,758	\$	124,518	\$	63,553	\$	77,251	\$	66,273	\$	69,055	\$	55,618	\$	53,131	\$	834,16
TRANSFERS IN							-										\$	280,437	1					17.000	\$	280,43
TOTAL CASH IN	\$	55,329	\$	56,195	\$	62,962	\$	82,524	\$	67,758	\$	124,518	\$	63,553	\$	77,251	\$	346,710	\$	69,055	\$	55,618	\$	53,131	\$	1,114,60
BEG CASH BAL	s	1,962,072	\$	1,970,013	\$	1,978,833	\$	2,009,018	\$	2,043,674	\$	2,063,903	\$	2,139,816	\$	2,155,534	\$	2,183,949	s	2,214,670	\$	2,236,118	\$	2,244,297		
AVAILABLE CASH	S	2,017,401	\$	2,026,208	\$	2,041,795	\$	2,091,542	\$	2,111,432	\$	2,188,421	\$	2,203,369	ş	2,232,785	\$	2,530,659	\$	2,283,725	\$	2,291,736	\$	2,297,428		
													lî)												\$	1.00
CASH PAYMENTS TRANSFERS OUT	\$	47,387	\$	47,375		32,777	\$	47,868	\$	47,530	\$	48,605	\$	47,835	\$	48,836	\$	315,990	\$	47,606	\$	47,440	\$	47,380	\$	826,62
TOTAL CASH OUT	\$	47,387	\$	47,375	\$	32,777	\$	47,868	\$	47,530	\$	48,605	\$	47,835	\$	48,836	\$	315,990	\$	47,606	\$	47,440	\$	47,380	\$	826,62
ENDING BALANCE	\$	1,970,013	\$	1,978,833	\$	2,009,018	\$	2,043,674	\$	2,063,903	\$	2,139,816	\$	2,155,534	\$	2,183,949	\$	2,214,670	\$	2,236,118	\$	2,244,297	\$	2,250,048	\$	2,250,04
Cash In-Cash out	S	7,942	Ś	8,820	Ś	30,185	5	34,656	Ś	20,228	Ś	75,913	Ś	15,718	Ś	28,415	Ś	30,720	Ś	21,449	¢.	8,178	Ś	5,751	S	287,9

Payment Schedule	Mo	nthly	C	October	F	ebruary	March	Transf	fer in	to Debt Service from other Funds
Paulette	\$	47,464	\$	47,464	\$	47,464	\$ 47,464			
School Energy			\$	12,719	Υ.		\$ 267,718	\$ 28	0,437	Board of Education-March
			\$	60,183	\$	47,464	\$ 315,182			

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CASH FLOW

Debt Service Annual Report JAN 2023.xlsx

OUTSTANDING DEBT PRINCIPAL

	De	ebt Balance	ine	crease/decrease	New Debt	New Debt Description
Jun-05	\$	10,694,030				
Jun-06	\$	9,946,956	\$	(747,074)		
Jun-07	\$	11,109,440	\$	1,162,484	1,707,900	Jail/Courthouse Renovation, Ambulance, School Renovation
Jun-08	\$	10,723,918	\$	(385,522)	460,700	Convenience/Land, Vehicle_Sheriff,Courthouse Anne \$ 846,222 paid toward prior debt
Jun-09	\$	9,802,060	\$	(921,858)		
Jun-10	\$	16,020,416	\$	6,218,356	7,160,000	Paulette School \$ 941,644 paid toward prior debt
Jun-11	\$	15,911,421	\$	(108,995)	1,207,000	Chool Renovations_Hwy Tractor
Jun-12	\$	14,953,130	\$	(958,291)	488,000) Paulette Sewer
Jun-13	\$	13,004,143	\$	(1,948,987)		Refunded all debt except Paulette School
Jun-14	\$	11,557,370	\$	(1,446,773)		
Jun-15	\$	13,513,366	\$	1,955,996	3,500,000	School Energy Bond \$ 1,544,004 paid toward prior debt
Jun-16	\$	12,021,593	\$	(1,491,773)		
Jun-17	\$	10,489,820	\$	(1,531,773)		
Jun-18	\$	9,182,516	\$	(1,307,304)		
Jun-19	\$	7,478,173	\$	(1,704,343)		
Jun-20	\$	5,765,842	\$	(1,712,331)		Paid off High School Debt
Jun-21	\$	4,609,962	\$	(1,155,880)		Paid off 2013 Refunding Debt and Refunded Energy Grant for a savings of \$120,683.68
Jun-22	\$	3,908,189	\$	(701,773)		
					Decrease in (6,581,631)	n Principal Debt last five years L)

ADJOINING UNION COUNTY SALES TAX TOTAL PROPERTY TAX RATES COLLECTIONS FY 21 VALUE OF PROPERTY PROPERTY & FY22 TAX Change over 2023 2022 A PENNY TAX REVENUE SALES TAX RATES previous yr ANDERSON 2.6289 \$ 45,975,415 \$ 167,760 \$ 48,162,736 \$ 92,738,780 2.6289 - CAMPBELL 2.0659 \$ 12,676,006 \$ 77,465 \$ 16,180,087 \$ 27,592,514 2.0659 -
ANDERSON 2.6289 \$ 45,975,415 \$ 167,760 \$ 48,162,736 \$ 92,738,780 2.6289 -
CAMPBELL 2.0659 \$ 12.676.006 \$ 77.465 \$ 16.180.087 \$ 27.592.514 2.0659 -
CLAIBORNE 2.0000 \$ 6,958,547 \$ 54,812 \$ 9,772,740 \$ 16,035,404 2.5777 (0.5777)
GRAINGER 2.2966 \$ 4,431,837 \$ 37,921 \$ 9,835,947 \$ 13,645,221 2.2966 -
KNOX 1.5540 \$ 297,060,039 \$ 1,284,392 \$ 189,547,083 \$ 446,031,543 2.1200 (0.5660)
UNION 1.5899 \$ 3,378,847 \$ 34,812 \$ 5,153,565 \$ 8,119,820 2.1399 (0.5500)
Source: TN.gov Monthly Fiscal Year Collections

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A Motion was made by Cheryl Walker and Seconded by Eddie Simpson to approve the 2023 Annual Debt Report 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

f. Juvenile YSO Scale Update

Years	Clerk	A	ssistant		YSO
0	\$ 17,660	\$	29,250	\$	37,050
1	\$ 18,013	\$	29,835	\$	37,791
2	\$ 18,373	\$	30,432	\$	38,547
3	\$ 18,741	\$	31,040	\$	39,318
4	\$ 19,116	\$	31,661	\$	40,104
5	\$ 19,498	\$	32,294	\$	40,900
6	\$ 19,888	\$	32,940	\$	41,724
7	\$ 20,286	\$	33,599	\$	42,559
8	\$ 20,692	\$	34,271	\$	55,000
9	\$ 21,105	\$	34,956	\$	56,10
10	\$ 21,527	\$	35,656	\$	57,222
11	\$ 21,958	\$	36,369	\$	58,36
12	\$ 22,397	\$	37,096	\$	59,53
13	\$ 22,845	\$	37,838	\$	60,72
14	\$ 23,302	\$	38,595	\$	61,93
15	\$ 23,768	\$	39,367	\$	63,17
16	\$ 24,243	\$	40,154	\$	64,44
17	\$ 24,728	\$	40,957	\$	65,73
18	\$ 25,223	\$	41,776	\$	67,04
19	\$ 25,727	\$	42,612	\$	68,38
20	\$ 26,242	\$	43,464	\$	69,753
	*	Cler	k	\$15 p	per hour
		Assi	stant	\$15 p	per hour
		YSC)	\$19	per hour
		2% i	increase per	year	
			hours per wee	0.01	

General Sessions/Juvenile Court

2% increase per year 37.5 hours per week *4.5 hrs per day for 260 or 7.5 hrs per day for 155 days

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Cheryl Walker** to approve the adjustments to the Juvenile/YSO pay scale 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, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

13. The **Lewis Group Architects** gave a presentation on the potential design and layout of a new middle school on the property off of John Deere Dr. in Maynardville.

14. **Community Reports**

a. There was no report given by the **Fire Chiefs Association** in open meeting on Monday, January 23, 2023.

b. Constable Association

- Constable John Dennis reported the patrol hours for the 3 active Constables.

15. Old Business

- a. Pam Ailor, County Clerk discussed the unfairness of the bonus distribution, concerns over a possible property tax increase, seniority raises, and CTAS advised against moving forward with the IDEMIA fingerprinting.
- 16. There was no **New business** presented in open meeting on January 23, 2023.

17. Addendums

a. Union County Health Department Grant

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** by **Greg Dyer** to approve the request by the Union County Health Department to apply for a no match grant in the amount of \$274,500.00 for a covered drive thru vaccination line.

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

b. Body Scanner for the Jail

A **Motion** was made by **Gerald Simmons** to table the purchase of a body scanner for the jail until July 2023. Motion died for lack of a **Second**.

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Kenny Moore** to pay \$85,700.00 from Capital Projects and the Sheriff's Department to pay \$85,700 from the department's restricted funds for the purchase of a body scanner for the jail.

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, Sidney Jessee, Jr., R.L. Jones, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Dawn Flatford, Ashley Mike and Gerald Simmons. **Commissioners Passing:** None. **Motion Carried.**

c. Courthouse Security Committee

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to make the two current part-time security guards full time effective next pay period.

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

18. There were no **Public Comments** made in open meeting on Monday, January 23, 2023.

19. Adjourn

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

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

Union County Commission Regular Meeting Adjourned at 9:12 P.M.