

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.
4. **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.

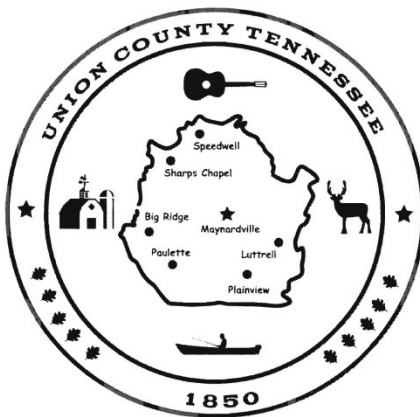
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners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

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
21	Beer Board Budget Committee	Small Courtroom 12pm 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 [County Signs](#)

**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 [Helms Ferry](#)
- [Appoint Charlie Hamilton to Ethics Committee](#)

**Questions or Concerns?**

# Attachments

## January, 2023

**Jason Bailey**

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**From:** Don Brown <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 Speedwell*

Will someone in your office let Marilyn and David know that the meeting has been canceled?

I am not aware of any funding sources. I asked TDOT a few years ago. The response was that the project is not on the state system and it is too expensive.

FYI, it is my understanding that there was once a bridge at this general location. When TVA bought the land for the lake, they paid Union County enough funds to reconstruct a bridge across the river / lake. The funds were used for other public purposes.

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 Development District  
P. O. Box 249  
Alcoa, TN 37701  
(865) 273-6003

**From:** Jason Bailey <jason.bailey@unioncountytg.gov>  
**Sent:** Wednesday, January 11, 2023 11:40 AM  
**To:** Don Brown <DBrown@etdd.org>  
**Subject:** Re: Union County Raise Grant

Hello, Don..... so sorry for 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 Jan 10, 2023, at 10:41 AM, Cate, Matthew A <mcate@utk.edu> wrote:

i

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.**

#### 10. County Sheriff's Report

##### Sheriff's Report – December 2022

<b>Total Calls for Service:</b>	<b>685</b>
<b>Accidents with Injury:</b>	<b>2</b>
<b>Accidents with Non-Injury:</b>	<b>30</b>
<b>Residential Burglaries:</b>	<b>0</b>
<b>Booked Into Jail:</b>	<b>84</b>
<b>Released from Jail:</b>	<b>87</b>
<b>Current Jail Population:</b>	<b>81</b>

Sheriff William F. Breeding gave an update on the current fleet of department vehicles.

(No Subject)

From: Brian Smith (topcop803@yahoo.com)  
To: brian.smith@unioncountyttn.gov  
Date: Monday, January 23, 2023 at 11:53 AM EST



Sheriff's Vehicle Budget					
		171	101	DAG	SOR
Loy Budget	2014	340,000	76,000		
Breeding	2015	0	50,000		
	2016	20,000	13,500		
	2017	13,500	0		
	2018	13,500	3,930		
	2019	13,500	0		
	2020	43,525	0		9,000
	2021	60,000	0	200,000	
	2022	60,000	0		
	2023	40,000	0		

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

#### Claiborne County

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	
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	TAHOE	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	TAHOE	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	TAHOE	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	TAHOE	1GNLC2E04CR308708	1968GH	LAYS FOR PARTS	PARTS CAR
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	UNREADABLE	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	CROWN V	2FAHP71V08X135113	6677GC	UNREADABLE	
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 OFFENDER
WRECKED	2015	FORD	EXPLORER	1FM5K8AR5FGA94318	8188GD	166,283	
JAIL1	2010	FORD	CROWNV	2FABP7BVXAX111718	1008-GD	unreadable	JAIL CAR
JAIL2	2009	FORD	CROWN V	2FAHP71V59X134654	1005-GD	234,000	JAIL CAR

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	

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

Litter control 1

Drug seizure's or Donated vehicles 6

Parts vehicles 4

Sex offender vehicle 1

Dag funds used to purchase tahoes 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 A	Location	Class	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
B					
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	1.20	\$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	1980	2.60	\$468,000.00
Brittany Ln.	5th\Sharps Chapel/Sunset Bay	2	2006	0.40	\$280,000.00
Brock Rd.	6th district	1	1980	1.40	\$350,000.00
Brogan Cemetary Rd.	5th\Sharps Chapel	3	1980	1.70	\$306,000.00
Brooks Rd.	6th district	2	1980	0.20	\$40,000.00
Byrams Fork Rd.	4th district	1	1980	1.20	\$300,000.00
Buckner Rd.	3rd district	3	1980	1.30	\$234,000.00
Bull Run Rd.	1st district & 2nd district	3	1980	2.70	\$675,000.00
Burkett Roach Ln.	6th district	2	1980	0.70	\$140,000.00
Burkhart Rd.	6th district	3	1980	0.60	\$108,000.00
Butcher Hollow Rd.	3rd district	1	1980	1.30	\$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
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**C**

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

**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

**H**

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. - <i>from 673 toward Old Tazewell Pk only</i>	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	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	1st district	2	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	3	1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3rd district & 4th district	3	1980	1.90	\$342,000.00
Hutchinson Loop	4th district	3	1980	0.20	\$36,000.00
Hutchinson Rd.	4th district	3	1980	0.80	\$144,000.00
Hubbs Rd.	2nd district	3	1980	0.30	\$54,000.00

I

Island Dr.	4th district	2	1980	0.20	\$40,000.00
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J

J.B. Lane	5th\Sharps Chapel	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	5th\Sharps Chapel	3	1980	0.90	\$162,000.00
Jackie Hollow Rd.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Jackson Rd.	6th district	3	1980	0.30	\$54,000.00
Jamie St.	6th district	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2nd district	2	1980	0.90	\$120,000.00
Jerry Hollow Rd.	4th district	2	1980	0.80	\$180,000.00
Jess Perry Rd.	3rd district	3	1980	0.90	\$90,000.00
Jessee Rd.	3rd district	3	1980	0.50	\$90,000.00
JFG Coffee Rd.	4th district	3	1980	0.60	\$126,000.00
Jim Town Rd. (east)	2nd district	3	1980	0.40	\$72,000.00
Joe Cooper Ln.	6th district	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3rd district	3	1980	0.50	\$90,000.00
Joggin St.	6th district	2	1980	0.50	\$80,000.00
John Deere Dr.	6th district	2	1980	0.30	\$120,000.00
Johnson Farm Rd.	1st district	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	5th\Sharps Chapel	2	1980	2.70	\$100,000.00
Johnson Rd.	1st district	2	1980	1.20	\$240,000.00
Judson Rd.	4th district	2	1980	0.20	\$40,000.00
Judy Ln.	1st district	1	2015	0.12	\$24,300.00
Julian Dr.	2nd district	2	1980	0.50	\$100,000.00
Justin Ln.	4th district	2	1999	0.20	\$40,000.00

K

Kanott Ln.	4th district	3	1980	0.40	\$72,000.00
Karen Ln. - not DeWayne Burke house	6th district	2	1980	0.20	\$40,000.00
K.D. Ln.	1st district	3	1980	0.20	\$36,000.00
Keck Rd.	3rd district	3	1980	1.00	\$180,000.00
Kenny Ln	1st district	3	1997	0.20	\$36,000.00
Keith Dr.	1st district	2	1980	0.60	\$160,000.00
Kettle Hollow Rd.	3rd district	2	1980	2.60	\$520,000.00

Keystown Rd.	2nd district	2	1980	1.60	\$320,000.00
Kite Pass	5th\Sharps Chapel\Sunset Bay	2	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	3	1980	0.30	\$54,000.00
Lakeview Circle	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
LakerviewDr. (n.s.)	5th\Sharps Chapel	2	1980	4.50	\$900,000.00
Lakeview Rd.	5th district	3	1980	0.30	\$234,000.00
Lakeview Ln.	4th district	1	1980	0.20	\$40,000.00
Lambdin Rd.	3rd district	3	1980	0.90	\$108,000.00
Lambdin Ln.	4th district	3	1980	0.70	\$126,000.00
Lambdin Ridge Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Larayne Hollow Rd.	5th\Sharps Chapel\Sunset Bay	2	2006	0.85	\$174,000.00
Lawrence Trail	5th\Sharps Chapel\Sunset Bay	2	2006	0.15	\$30,000.00
Laws Rd.	3rd district	3	1980	1.40	\$252,000.00
Lay Hollow Rd.	5th\Sharps Chapel	3	1980	2.40	\$432,000.00
Lay Acres	1st district	3	1980	0.30	\$54,000.00
Lay View Dr.	1st district	3	1980	0.10	\$27,000.00
Leadmine Bend Rd.	5th\Sharps Chapel	2	1980	5.80	\$1,960,000.00
Leilas Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.25	\$50,000.00
Lett Cemetary Rd.	4th district	3	1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3rd district	3	1980	0.50	\$90,000.00
Lick Skillet Rd.	3rd district	2	1980	0.50	\$100,000.00
Linda Ln.	4th district	2	2001	0.10	\$20,000.00
Little Tater Valley Rd.	2nd district	2	1980	2.00	\$40,000.00
Little Valley Rd.	3rd district & 4th district	2	1980	7.10	\$1,420,000.00
Loop Rd.	5th\Sharps Chapel	2	1980	2.80	\$560,000.00
Lost Creek	5th\Sharps Chapel	3	1980	0.70	\$72,000.00
Loveday Ln.	5th\Sharps Chapel	3	1980	0.10	\$18,000.00
Loyston Point Rd.	4th district	2	1980	1.00	\$20,000.00
Loyston Rd.	6th district	2	1980	2.20	\$440,000.00
Lynn Dr.	1st district	2	1980	0.20	\$40,000.00

**M**

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	2	2021	0.10	\$22,800.00
Midfield Dr.	6th district	2	1980	0.10	\$20,000.00
Mill Creek Ct.	6th district	3	1980	0.10	\$18,000.00
Mill Creek Run	6th district	3	1980	0.50	\$90,000.00
Mill Pond Hollow Rd	1st district	3	1980	0.60	\$108,000.00
Monroe Hollow Rd.	2nd district	2	1980	1.10	\$220,000.00
Monroe Ln.	5th\Sharps Chapel	3	1980	0.20	\$36,000.00
Moores Gap Rd.	4th district	2	1980	1.10	\$220,000.00
Mt. Olive Rd.	4th district	3	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
<b>N</b>					
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	4th 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
<b>O</b>					
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
<b>P</b>					
Palmers Junction Rd - TVA		4	-	-	
Park Rd.	2nd district	1	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	2	1980	0.80	\$160,000.00
Pinecrest Dr.	3rd district	2	1980	0.50	\$100,000.00
Pine Dr.	6th district	2	1980	0.20	\$30,000.00
Pine Ln.	6th district	2	1980	0.10	\$20,000.00
Pine Rd.	6th district	2	1980	0.20	\$20,000.00
Pinewood Rd.	6th district	3	1980	0.15	\$27,000.00
Possum Valley Rd.	6th district	2	1980	2.80	\$560,000.00
Postmaster Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Prospect Rd.	1st district	2	1980	2.00	\$140,000.00
<b>Q</b>					
Quarry Rd.	6th district	2	1980	0.20	\$250,000.00
<b>R</b>					
Raccoon Valley Rd.	6th district	2	1980	4.50	\$880,000.00
Raceway Dr.	6th district	2	1980	1.70	\$340,000.00
Raley Rd.	1st district	3	1980	0.70	\$297,000.00
Ravyns Way	1st district	2	1980	0.20	\$40,000.00
Ray Ln.	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Ray Rd.	5th\Sharps Chapel	3	1980	1.20	\$54,000.00
Redbud Circle	2nd district	3	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	2	2006	0.30	\$60,000.00
Richardson Hill	6th district	3	2004	0.30	\$36,000.00
Ridge Rd.	3rd district	3	1980	2.20	\$396,000.00
Ridge Rd. (s.c.)	5th\Sharps Chapel	3	1980	2.20	\$414,000.00
Ridgecrest Rd.	2nd district	2	1980	0.60	\$120,000.00
Riverview Rd.	3rd district	3	1980	0.80	\$144,000.00
Rose Dr.	1st district	2	1980	0.30	\$50,000.00
Rouse Rd.	2nd\Sharps Chapel	3	1980	0.30	\$54,000.00
Rowe Chesney Ln.	2nd district	3	1980	0.05	\$9,000.00
Royce Rd.	4th district	3	1980	0.50	\$72,000.00
Ruby Way	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Rush Ln.	3rd district	3	1980	0.20	\$36,000.00
Russell Bros. (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.80	\$160,000.00
Russell Bros. (two way)	5th\Sharps Chapel\Sunset Bay	2	2006	5.30	\$1,060,000.00
Russell Dr.	6th district	2	1980	0.60	\$100,000.00
Russell Rd.	5th\Sharps Chapel	2	1980	1.50	\$400,000.00
Ruth Grace (one way)	5th\Sharps Chapel\Sunset Bay	2	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
<b>Satterfield Ln.</b>		2	1980	0.10	\$18,000.00
Satterfield Rd.	6th district	2	1980	4.40	\$880,000.00
Scaley Bark Ln.	5th\Sharps Chapel	3	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	3	1980	0.30	\$54,000.00
Seymour Ln.	3rd district	2	1980	0.10	\$20,000.00
Shady Acres	5th\Sharps Chapel	3	1980	0.10	\$20,000.00
Sharp Ln.	4th district	3	1980	0.20	\$27,000.00
Sharps Chapel Rd.	5th\Sharps Chapel	2	1980	11.00	\$220,000.00
Shainas Place (one way)	5th\Sharps Chapel\Sunset Bay	2	2006	0.20	\$40,000.00
Shelby Loop	5th\Sharps Chapel	2	1980	0.60	\$120,000.00
Shelby Dr.	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Shipley Ridge Rd.	4th district	3	1980	0.50	\$90,000.00
Shelly Dr.	5th\Sharps Chapel	3	1980	0.60	\$162,000.00
Shirley Ann Ln.	1st district	3	1996	0.30	\$54,000.00
Shoffner Ln.	6th district	2	1980	1.20	\$30,000.00
Shoffner Rd.	5th\Sharps Chapel	3	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	2	2006	0.05	\$10,000.00
Smith Ln.	4th district	2	1980	0.30	\$60,000.00
South Cove Rd.	3rd district	3	1980	0.10	\$72,000.00
South Glen Dr.	4th district	2	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	2	2006	0.10	\$20,000.00
Spring Branch Rd.	1st district	2	1995	0.20	\$40,000.00
Stiner Hollow Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Loop	5th\Sharps Chapel	3	1980	0.50	\$90,000.00
Stiner Rd.	5th\Sharps Chapel	3	1980	1.10	\$198,000.00
Stiner Shores	5th\Sharps Chapel	3	1980	0.40	\$72,000.00
Straight Branch Rd.	13th\Sharps Chapel	3	1980	2.50	\$450,000.00
Sugar Camp Ln.	3rd district	3	1997	1.10	\$198,000.00
Sugar Limb Rd.	3rd district	3	1998	0.20	\$36,000.00
Summers Rd.	4th district	2	1980	0.75	\$150,000.00
Summit Ln.	3rd district	1	1980	0.20	\$40,000.00
Sunny St.	5th\Sharps Chapel\Sunset Bay	2	2006	0.70	\$10,000.00
Sunset View	5th\Sharps Chapel\Sunset Bay	2	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
<b>T</b>					
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
<b>V</b>					
Valerie Ln.	1st district	2	2010	0.2	20,000.00
Valley View Rd		2	1980	0.20	\$40,000.00
<b>W</b>					
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
<b>Totals:</b>				<b>378.18</b>	<b>\$70,283,000.00</b>

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  
Glen - Road Commissioners Approved 4/1/2022

Newly Added - N Glen and Middle  
Glen - County Commissioners  
Approved 4/1/2022

verified and corrected incorrect  
1/24/2023 districts 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

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending 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	\$ 2,655.95	\$ 1,434,301.38	\$ 551,266.54	\$ 23,927.40	\$ 6,293,592.27
Mar-22	101-General	\$ 6,293,592.27	\$ 1,086.83	\$ 438,679.49	\$ 698,098.78	\$ 5,985.82	\$ 6,029,273.99
Apr-22	101-General	\$ 6,029,273.99	\$ 969.84	\$ 595,140.88	\$ 574,294.44	\$ 6,372.47	\$ 6,044,717.80
May-22	101-General	\$ 6,044,717.80	\$ 1,106.39	\$ 687,936.70	\$ 496,370.65	\$ 6,053.71	\$ 6,231,336.53
Jun-22	101-General	\$ 6,231,336.53	\$ 839.47	\$ 628,747.96	\$ 948,172.23	\$ 5,614.60	\$ 5,907,137.13
Jul-22	101-General	\$ 5,907,137.13	\$ 915.85	\$ 656,037.71	\$ 1,702,769.36	\$ 6,168.84	\$ 4,855,152.49
Aug-22	101-General	\$ 4,855,152.49	\$ 754.05	\$ 369,476.70	\$ 1,039,269.85	\$ 2,668.89	\$ 4,183,444.50
Sep-22	101-General	\$ 4,183,444.50	\$ 1,369.02	\$ 445,167.62	\$ 657,331.71	\$ 5,479.59	\$ 3,967,169.84
Oct-22	101-General	\$ 3,967,169.84	\$ 1,700.23	\$ 687,084.74	\$ 583,322.17	\$ 10,455.92	\$ 4,062,176.72
Nov-22	101-General	\$ 4,062,176.72	\$ (37.00)	\$ 954,406.41	\$ 637,285.93	\$ 9,634.43	\$ 4,369,625.77
<b>118 Ambulance</b>							
2022-2023	118-Amb. Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Dec-21	118-Amb. Service	\$ 508,145.49	\$ (647.31)	\$ 216,774.01	\$ 165,377.65	\$ 3,601.17	\$ 555,293.37
Jan-22	118-Amb. Service	\$ 555,293.37	\$ (986.56)	\$ 119,721.51	\$ 80,120.19	\$ 1,681.04	\$ 592,227.09
Feb-22	118-Amb. Service	\$ 592,227.09	\$ (1,147.08)	\$ 273,303.87	\$ 99,346.53	\$ 4,172.21	\$ 760,865.14
Mar-22	118-Amb. Service	\$ 760,865.14	\$ (1,086.83)	\$ 101,401.32	\$ 112,783.47	\$ 1,282.63	\$ 747,113.53
Apr-22	118-Amb. Service	\$ 747,113.53	\$ (969.84)	\$ 97,055.05	\$ 106,388.15	\$ 1,072.27	\$ 735,738.32
May-22	118-Amb. Service	\$ 735,738.32	\$ (1,553.36)	\$ 71,464.83	\$ 125,512.46	\$ 753.33	\$ 679,384.00
Jun-22	118-Amb. Service	\$ 679,384.00	\$ (839.47)	\$ 94,213.83	\$ 164,182.13	\$ 907.45	\$ 607,668.78
Jul-22	118-Amb. Service	\$ 607,668.78	\$ (915.85)	\$ 68,049.04	\$ 180,366.49	\$ 707.44	\$ 493,728.04
Aug-22	118-Amb. Service	\$ 493,728.04	\$ (754.05)	\$ 83,085.51	\$ 149,651.64	\$ 853.74	\$ 425,554.12
Sep-22	118-Amb. Service	\$ 425,554.12	\$ (1,369.02)	\$ 112,252.43	\$ 125,406.73	\$ 1,321.03	\$ 409,709.77
Oct-22	118-Amb. Service	\$ 409,709.77	\$ (1,700.23)	\$ 131,125.29	\$ 134,470.10	\$ 1,868.14	\$ 402,796.59
Nov-22	118-Amb. Service	\$ 402,796.59	\$ 37.00	\$ 149,884.13	\$ 210,233.40	\$ 1,692.17	\$ 340,792.15

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending 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	\$ -	\$ -	\$ 899.75	\$ -	\$ 64,456.94
Feb-22	122-Drug Fund	\$	64,456.94	\$ -	\$ -	\$ 4,951.51	\$ -	\$ 59,505.43
Mar-22	122-Drug Fund	\$	59,505.43	\$ -	\$ 56,231.84	\$ 5,837.20	\$ 9.34	\$ 109,890.73
Apr-22	122-Drug Fund	\$	109,890.73	\$ -	\$ 311.60	\$ 2,403.25	\$ 2.40	\$ 107,796.68
May-22	122-Drug Fund	\$	107,796.68	\$ -	\$ 63.65	\$ 2,068.83	\$ -0.64	\$ 105,790.86
Jun-22	122-Drug Fund	\$	105,790.86	\$ -	\$ 133.55	\$ -	\$ 1.34	\$ 105,923.07
Jul-22	122-Drug Fund	\$	105,923.07	\$ -	\$ 232.75	\$ 154.81	\$ 2.33	\$ 105,998.68
Aug-22	122-Drug Fund	\$	105,998.68	\$ -	\$ 1,939.30	\$ 2,555.96	\$ 0.36	\$ 105,381.66
Sep-22	122-Drug Fund	\$	105,381.66	\$ -	\$ 345.80	\$ 131.04	\$ 3.46	\$ 105,592.96
Oct-22	122-Drug Fund	\$	105,592.96	\$ -	\$ 1,097.72	\$ 2,565.18	\$ 10.03	\$ 104,115.47
Nov-22	122-Drug Fund	\$	104,115.47	\$ -	\$ 425.60	\$ 6,965.29	\$ 4.26	\$ 97,571.52

2022-2023		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Dec-21	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jan-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Feb-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Mar-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Apr-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
May-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jun-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jul-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Aug-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Sep-22	127-Other General Gov Rev	\$	1,939,663.50	\$ -	\$ 1,939,663.50	\$ 225,000.00	\$ -	\$ 3,654,327.00
Oct-22	127-Other General Gov Rev	\$	3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00
Nov-22	127-Other General Gov Rev	\$	3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Dec-21	131-Highway Dept	\$	739,791.42	\$ -	\$ 269,685.60	\$ 104,559.34	\$ 3,647.66	\$ 901,270.02
Jan-22	131-Highway Dept	\$	901,270.02	\$ -	\$ 227,185.54	\$ 94,716.67	\$ 2,587.23	\$ 1,031,151.66
Feb-22	131-Highway Dept	\$	1,031,151.66	\$ -	\$ 272,068.89	\$ 85,946.50	\$ 3,219.23	\$ 1,214,054.82
Mar-22	131-Highway Dept	\$	1,214,054.82	\$ -	\$ 367,555.25	\$ 117,903.92	\$ 1,965.07	\$ 1,461,741.08
Apr-22	131-Highway Dept	\$	1,461,741.08	\$ -	\$ 159,242.70	\$ 236,875.01	\$ 1,651.73	\$ 1,382,457.04
May-22	131-Highway Dept	\$	1,382,457.04	\$ -	\$ 193,732.59	\$ 571,960.02	\$ 1,944.34	\$ 1,002,285.27
Jun-22	131-Highway Dept	\$	1,002,285.27	\$ -	\$ 410,142.44	\$ 399,653.98	\$ 4,098.65	\$ 1,008,675.08
Jul-22	131-Highway Dept	\$	1,008,675.08	\$ -	\$ 213,203.57	\$ 594,859.35	\$ 2,082.62	\$ 624,936.68
Aug-22	131-Highway Dept	\$	624,936.68	\$ -	\$ 179,456.95	\$ 179,894.77	\$ 1,803.81	\$ 622,695.05
Sep-22	131-Highway Dept	\$	622,695.05	\$ -	\$ 193,794.82	\$ 276,675.85	\$ 2,075.04	\$ 537,738.98
Oct-22	131-Highway Dept	\$	537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21	\$ 557,588.49
Nov-22	131-Highway Dept	\$	557,588.49	\$ -	\$ 199,240.46	\$ 211,395.09	\$ 2,154.36	\$ 543,279.50

2022-2023		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Dec-21	151- Debt Service	\$	2,048,561.36	\$ (46,865.82)	\$ 126,648.84	\$ -	\$ 2,104.02	\$ 2,126,240.36
Jan-22	151- Debt Service	\$	2,126,240.36	\$ (46,865.59)	\$ 70,846.04	\$ -	\$ 969.13	\$ 2,149,251.68
Feb-22	151- Debt Service	\$	2,149,251.68	\$ (46,865.28)	\$ 404,110.07	\$ -	\$ 1,970.68	\$ 2,504,525.79
Mar-22	151- Debt Service	\$	2,504,525.79	\$ (288,736.85)	\$ 66,272.73	\$ -	\$ 807.54	\$ 2,281,254.13
Apr-22	151- Debt Service	\$	2,281,254.13	\$ (46,862.20)	\$ 69,055.17	\$ -	\$ 744.12	\$ 2,302,702.98
May-22	151- Debt Service	\$	2,302,702.98	\$ (46,852.87)	\$ 55,618.26	\$ -	\$ 586.87	\$ 2,310,881.50
Jun-22	151- Debt Service	\$	2,310,881.50	\$ (48,237.97)	\$ 53,130.87	\$ -	\$ 544.72	\$ 2,315,229.68
Jul-22	151- Debt Service	\$	2,315,229.68	\$ (46,827.86)	\$ 55,328.71	\$ -	\$ 559.41	\$ 2,323,171.12
Aug-22	151- Debt Service	\$	2,323,171.12	\$ (46,805.30)	\$ 56,194.81	\$ -	\$ 569.60	\$ 2,331,991.03
Sep-22	151- Debt Service	\$	2,331,991.03	\$ (32,052.55)	\$ 62,961.95	\$ -	\$ 724.58	\$ 2,362,175.85
Oct-22	151- Debt Service	\$	2,362,175.85	\$ (46,791.63)	\$ 82,523.69	\$ -	\$ 1,076.35	\$ 2,396,831.56
Nov-22	151- Debt Service	\$	2,396,831.56	\$ (46,745.24)	\$ 67,757.71	\$ -	\$ 784.49	\$ 2,417,059.54

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending 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	\$ -	\$ 96,437.36	\$ 16,019.95	\$ 948.91	\$ 1,558,030.15
Apr-22	171-Capital Outlay	\$ 1,558,030.15	\$ -	\$ 60,368.67	\$ 47,656.55	\$ 239.54	\$ 1,570,502.73
May-22	171-Capital Outlay	\$ 1,570,502.73	\$ -	\$ 71,380.71	\$ 243,029.29	\$ 67.60	\$ 1,398,786.55
Jun-22	171-Capital Outlay	\$ 1,398,786.55	\$ -	\$ 824,520.75	\$ 27,663.60	\$ 38.71	\$ 2,195,604.99
Jul-22	171-Capital Outlay	\$ 2,195,604.99	\$ -	\$ 2,443.97	\$ 17,515.29	\$ 48.88	\$ 2,180,484.79
Aug-22	171-Capital Outlay	\$ 2,180,484.79	\$ -	\$ 2,329.87	\$ 52,727.07	\$ 46.59	\$ 2,130,041.00
Sep-22	171-Capital Outlay	\$ 2,130,041.00	\$ -	\$ 23,779.54	\$ 12,057.29	\$ 475.64	\$ 2,141,287.61
Oct-22	171-Capital Outlay	\$ 2,141,287.61	\$ -	\$ 66,678.56	\$ 1,425.00	\$ 1,333.69	\$ 2,205,207.48
Nov-22	171-Capital Outlay	\$ 2,205,207.48	\$ -	\$ 28,292.50	\$ 10,630.00	\$ 565.91	\$ 2,222,304.07

2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Dec-21	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Jan-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Feb-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Mar-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74
Apr-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ 300.00	\$ -	\$ 51,502.74
May-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ -	\$ -	\$ 51,502.74
Jun-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ 22.11	\$ -	\$ 51,480.63
Jul-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Aug-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Dec-21	141-General	\$ 9,049,467.15	\$ 206,511.89	\$ 3,157,586.58	\$ 2,104,239.59	\$ 19,527.12	\$ 10,289,798.91
Jan-22	141-General	\$ 10,289,798.91	\$ 198,824.13	\$ 2,895,054.24	\$ 2,045,008.11	\$ 9,441.98	\$ 11,329,227.19
Feb-22	141-General	\$ 11,329,227.19	\$ 218,097.12	\$ 3,178,274.90	\$ 2,364,218.62	\$ 19,704.70	\$ 12,341,675.89
Mar-22	141-General	\$ 12,341,675.89	\$ 221,565.77	\$ 2,879,536.87	\$ 2,222,673.10	\$ 7,753.26	\$ 13,212,352.17
Apr-22	141-General	\$ 13,212,352.17	\$ 253,288.20	\$ 2,431,373.07	\$ 2,214,406.95	\$ 5,147.11	\$ 13,677,459.38
May-22	141-General	\$ 13,677,459.38	\$ 209,768.42	\$ 278,684.16	\$ 2,478,920.82	\$ 4,766.37	\$ 11,682,224.77
Jun-22	141-General	\$ 11,682,224.77	\$ 206,882.90	\$ 1,600,980.88	\$ 2,747,678.06	\$ 4,553.80	\$ 10,737,856.69
Jul-22	141-General	\$ 10,737,856.69	\$ 192,566.76	\$ 1,428,617.47	\$ 6,254,149.21	\$ 1,982.02	\$ 6,102,909.69
Aug-22	141-General	\$ 6,102,909.69	\$ (268,866.61)	\$ 4,510,028.40	\$ 2,235,256.13	\$ 16,354.32	\$ 8,092,461.03
Sep-22	141-General	\$ 8,092,461.03	\$ 215,312.32	\$ 3,158,541.68	\$ 2,505,013.54	\$ 6,519.52	\$ 8,954,781.97
Oct-22	141-General	\$ 8,954,781.97	\$ 120,110.81	\$ 2,895,771.42	\$ 2,334,296.37	\$ 10,435.85	\$ 9,625,931.98
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

2022-2023	142- Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
Dec-21	142-Federal	\$ 777,440.98	\$ (206,466.64)	\$ 539,408.50	\$ 219,315.88	\$ -	\$ 891,066.96
Jan-22	142-Federal	\$ 891,066.96	\$ (198,741.21)	\$ 422,312.27	\$ 308,360.19	\$ -	\$ 806,277.83
Feb-22	142-Federal	\$ 806,277.83	\$ (219,523.07)	\$ 481,941.58	\$ 257,452.59	\$ -	\$ 811,243.75
Mar-22	142-Federal	\$ 811,243.75	\$ (221,441.39)	\$ 1,097,094.32	\$ 1,088,567.79	\$ -	\$ 598,328.89
Apr-22	142-Federal	\$ 598,328.89	\$ (253,205.28)	\$ 582,573.12	\$ 216,622.60	\$ -	\$ 711,074.13
May-22	142-Federal	\$ 711,074.13	\$ (209,685.50)	\$ 541,004.29	\$ 320,061.33	\$ -	\$ 722,331.59
Jun-22	142-Federal	\$ 722,331.59	\$ (206,798.94)	\$ 1,500,077.66	\$ 687,999.42	\$ -	\$ 1,327,610.89
Jul-22	142-Federal	\$ 1,327,610.89	\$ (192,474.74)	\$ 95,858.36	\$ 882,802.77	\$ -	\$ 348,191.74
Aug-22	142-Federal	\$ 348,191.74	\$ (222,087.64)	\$ 659,228.13	\$ 145,045.43	\$ -	\$ 640,286.80
Sep-22	142-Federal	\$ 640,286.80	\$ (215,196.76)	\$ 257,715.30	\$ 363,310.58	\$ -	\$ 319,494.76
Oct-22	142-Federal	\$ 319,494.76	\$ (120,061.15)	\$ 355,715.80	\$ 482,581.63	\$ -	\$ 72,567.78
Nov-22	142-Federal	\$ 72,567.78	\$ (233,409.78)	\$ 1,078,901.50	\$ 293,876.79	\$ -	\$ 624,182.71

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023						Commission		
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending 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	\$ -	\$ 907,914.01	
Feb-22	143-Food Service	\$ 907,914.01	\$ (82.92)	\$ 173,428.79	\$ 138,319.06	\$ -	\$ 942,940.82	
Mar-22	143-Food Service	\$ 942,940.82	\$ (124.38)	\$ 233,032.74	\$ 185,525.73	\$ -	\$ 990,323.45	
Apr-22	143-Food Service	\$ 990,323.45	\$ (82.92)	\$ 322,673.22	\$ 156,501.13	\$ -	\$ 1,156,412.62	
May-22	143-Food Service	\$ 1,156,412.62	\$ (82.92)	\$ 254,208.02	\$ 175,363.23	\$ -	\$ 1,235,174.49	
Jun-22	143-Food Service	\$ 1,235,174.49	\$ 1,318.75	\$ 180,345.39	\$ 92,341.20	\$ -	\$ 1,324,497.43	
Jul-22	143-Food Service	\$ 1,324,497.43	\$ (92.02)	\$ 39,491.95	\$ 91,272.24	\$ -	\$ 1,272,625.12	
Aug-22	143-Food Service	\$ 1,272,625.12	\$ (79.98)	\$ 6,319.69	\$ 132,603.91	\$ -	\$ 1,146,260.92	
Sep-22	143-Food Service	\$ 1,146,260.92	\$ (115.56)	\$ 23,750.71	\$ 195,605.59	\$ -	\$ 974,290.48	
Oct-22	143-Food Service	\$ 974,290.48	\$ (49.66)	\$ 387,826.51	\$ 211,392.08	\$ -	\$ 1,150,675.25	
Nov-22	143-Food Service	\$ 1,150,675.25	\$ (41.25)	\$ 190,608.64	\$ 151,276.52	\$ -	\$ 1,189,966.12	

2022-2023						Commission		
	145 - Virtual School	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Dec-21	145- TNVA	\$ 1,918,564.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,049,456.22	
Jan-22	145- TNVA	\$ 2,049,456.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,180,348.22	
Feb-22	145- TNVA	\$ 2,180,348.22	\$ -	\$ 1,537,397.00	\$ 1,407,309.08	\$ -	\$ 2,310,436.14	
Mar-22	145- TNVA	\$ 2,310,436.14	\$ -	\$ 3,288,675.51	\$ 2,356.60	\$ -	\$ 5,596,755.05	
Apr-22	145- TNVA	\$ 5,596,755.05	\$ -	\$ 1,537,397.00	\$ 2,813,010.00	\$ -	\$ 4,321,142.05	
May-22	145- TNVA	\$ 4,321,142.05	\$ -	\$ -	\$ 3,106,505.00	\$ -	\$ 1,214,637.05	
Jun-22	145- TNVA	\$ 1,214,637.05	\$ -	\$ 1,537,397.00	\$ -	\$ -	\$ 2,752,034.05	
Jul-22	145- TNVA	\$ 2,752,034.05	\$ -	\$ 918,008.22	\$ 1,420,980.00	\$ -	\$ 2,249,062.27	
Aug-22	145- TNVA	\$ 2,249,062.27	\$ -	\$ 2,033,779.00	\$ 2,249,062.28	\$ -	\$ 2,033,778.99	
Sep-22	145- TNVA	\$ 2,033,778.99	\$ -	\$ 2,033,779.00	\$ 1,881,965.67	\$ -	\$ 2,185,592.32	
Oct-22	145- TNVA	\$ 2,185,592.32	\$ -	\$ 2,033,779.00	\$ -	\$ -	\$ 4,219,371.32	
Nov-22	145- TNVA	\$ 4,219,371.32	\$ -	\$ 2,033,779.00	\$ 1,863,176.80	\$ -	\$ 4,389,973.52	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023						Commission		
	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
Dec-21	177-ED CAP Pro	\$ 6,853,133.98	\$ -	\$ -	\$ 7,810.00	\$ -	\$ 6,845,323.98	
Jan-22	177-ED CAP Pro	\$ 6,845,323.98	\$ -	\$ -	\$ 130,182.50	\$ -	\$ 6,715,141.48	
Feb-22	177-ED CAP Pro	\$ 6,715,141.48	\$ -	\$ -	\$ 10,237.51	\$ -	\$ 6,704,903.97	
Mar-22	177-ED CAP Pro	\$ 6,704,903.97	\$ -	\$ -	\$ 9,096.00	\$ -	\$ 6,695,807.97	
Apr-22	177-ED CAP Pro	\$ 6,695,807.97	\$ -	\$ -	\$ 8,085.00	\$ -	\$ 6,687,722.97	
May-22	177-ED CAP Pro	\$ 6,687,722.97	\$ -	\$ 2.00	\$ 68,629.00	\$ -	\$ 6,619,095.97	
Jun-22	177-ED CAP Pro	\$ 6,619,095.97	\$ -	\$ 3,531,625.25	\$ 160,615.00	\$ -	\$ 9,990,106.22	
Jul-22	177-ED CAP Pro	\$ 9,990,106.22	\$ -	\$ -	\$ 94,792.95	\$ -	\$ 9,895,313.27	
Aug-22	177-ED CAP Pro	\$ 9,895,313.27	\$ -	\$ -	\$ 60,920.20	\$ -	\$ 9,834,393.07	
Sep-22	177-ED CAP Pro	\$ 9,834,393.07	\$ -	\$ -	\$ 647,187.36	\$ -	\$ 9,187,205.71	
Oct-22	177-ED CAP Pro	\$ 9,187,205.71	\$ -	\$ -	\$ 14,985.00	\$ -	\$ 9,172,220.71	
Nov-22	177-ED CAP Pro	\$ 9,172,220.71	\$ -	\$ -	\$ 139,700.03	\$ -	\$ 9,032,520.68	

UNION COUNTY GOVERNMENT															REVENUE REPORT		
FOR MONTH ENDING NOVEMBER 2022																	
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT		
40000 LOCAL TAXES	13,746	134,879	279,602	502,115	281,552								1,211,893	4,926,118	23%		
41000 LICENSES AND PERMITS	4,375	10,900	6,325	4,100	5,250								20,950	122,152	29%		
42000 FINES, FORFEITURES AND PENALTIES	-	5,156	4,518	6,688	4,237								20,599	70,236	29%		
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13,460	15,873	49,331								97,176	611,335	16%		
44000 OTHER LOCAL REVENUES	7,029	17,433	10,161	8,318	10,092								53,133	81,398	69%		
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,820	85,396	78,717	69,256								316,923	781,501	41%		
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	22,790	499,973								624,143	1,652,591	38%		
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,582	11,163								21,599	94,284	40%		
49000 OTHER SOURCES	-	-	-	-	14,333								14,333	14,333	100%		
<b>TOTAL GOVERNMENT</b>	<b>(8,674)</b>	<b>367,536</b>	<b>445,168</b>	<b>646,135</b>	<b>940,184</b>								<b>2,390,349</b>	<b>8,314,008</b>	<b>29%</b>		
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT		
40000 LOCAL TAXES	1,742	2,290	19,863	54,469	23,633								101,996	479,932	21%		
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,793	92,390	75,423	151,964								332,804	1,109,500	32%		
44000 OTHER LOCAL REVENUES	424	-	-	-	4,288								4,712	-	#DIV/0!		
47000 FEDERAL GOVERNMENTS	-	-	-	-	-								-	-	#DIV/0!		
49000 OTHER SOURCES	-	-	-	-	-								-	-	#DIV/0!		
<b>TOTAL AMBULANCE SERVICE</b>	<b>(15,601)</b>	<b>83,086</b>	<b>112,252</b>	<b>129,891</b>	<b>149,884</b>								<b>459,512</b>	<b>1,589,432</b>	<b>29%</b>		
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT		
40000 LOCAL TAXES	1,162	1,528	14,733	83,845	17,705								98,973	446,636	22%		
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-								-	-	#DIV/0!		
44000 OTHER LOCAL REVENUES	1,215	1,666	2,541	1,830	3,051								10,303	21,939	47%		
46000 STATE OF TENNESSEE	-	176,263	176,320	367,985	178,484								899,251	2,796,494	32%		
49000 OTHER SOURCES	5,208	-	-	-	-								5,208	5,208	6%		
<b>TOTAL HIGHWAY FUND</b>	<b>7,585</b>	<b>179,457</b>	<b>193,799</b>	<b>433,660</b>	<b>199,240</b>								<b>1,013,735</b>	<b>3,270,277</b>	<b>31%</b>		

UNION COUNTY BOARD OF EDUCATION															REVENUE REPORT		
FOR MONTH ENDING NOVEMBER 2022																	
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT		
40000 LOCAL TAXES	9,331	179,246	268,096	462,087	290,305								1,209,067	4,076,439	30%		
41000 LICENSES AND PERMITS	-	57	133	143	232								564	1,188	47%		
43000 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,542	838	3,814	7,767								13,144	1,633,003	1%		
44000 OTHER LOCAL REVENUES	7,794	373	3,311	30,814	-								40,652	21,463	189%		
46000 STATE OF TENNESSEE	(369,079)	2,698,384	2,370,521	2,388,766	2,408,260								8,476,864	24,023,011	39%		
47000 FEDERAL GOVERNMENTS	(170,439)	185,939	24,664	10,388	21,282								33,155	187,454	50%		
49000 TRANSFERS IN	-	-	-	-	9,382								9,382	-	#DIV/0!		
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>(1,966,206)</b>	<b>4,508,412</b>	<b>2,666,064</b>	<b>2,876,012</b>	<b>2,739,308</b>								<b>10,813,490</b>	<b>29,906,548</b>	<b>36%</b>		
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT		
43000 CHARGES FOR CURRENT SERVICES	-	3,185	32,751	10,310	13,895								51,150	94,180	54%		
44000 OTHER LOCAL REVENUES	-	-	-	-	331								331	1,300	25%		
46000 STATE OF TENNESSEE	-	-	-	-	-								-	17,000	0%		
47000 FEDERAL GOVERNMENTS	-	3,135	-	377,507	176,288								556,930	1,796,235	31%		
<b>TOTAL FOOD SERVICE</b>		<b>6,320</b>	<b>32,751</b>	<b>387,827</b>	<b>190,514</b>								<b>608,411</b>	<b>1,908,715</b>	<b>32%</b>		

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING NOVEMBER 2022																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	12,821	21,940	15,123	17,127	14,906								81,918	209,041	39%	
51500 ELECTION COMMISSION	33,359	42,653	11,484	14,284	32,722								125,702	251,544	50%	
51600 REGISTER OF DEEDS	10,169	17,926	15,215	11,251	12,436								66,998	201,607	33%	
51800 COUNTY BUILDINGS	151,491	33,519	18,281	25,294	20,724								252,309	432,826	58%	
51900 GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790	3,316								22,588	122,960	18%	
52100 ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838								163,934	411,276	40%	
52300 PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,133								97,330	250,647	39%	
52400 TRUSTEE	13,281	38,853	29,472	17,717	17,675								118,997	280,568	42%	
52500 COUNTY CLERK	29,230	42,622	30,165	29,582	37,111								168,710	444,833	38%	
53100 CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174								129,521	318,301	41%	
53300 SESSIONS COURT	9,704	11,645	10,138	10,339	10,403								52,230	179,806	29%	
53400 CHANCERY	11,398	29,573	15,407	14,371	14,690								85,438	200,263	43%	
54110 SHERIFF	134,129	203,950	131,931	136,751	96,246								703,007	1,936,848	36%	
54120 SPECTAL PATROLS	26,777	58,181	53,514	59,377	55,883								253,733	480,661	53%	
54210 JAIL	86,485	150,058	108,076	89,178	121,099								554,889	1,400,203	40%	
54240 JUVENILE SERVICES	5,236	11,082	8,039	8,529	6,040								38,926	110,306	35%	
54610 MEDICAL EXAMINER	-	1,900	-	5,700	5,700								13,300	50,000	27%	
55110 HEALTH CENTER	13,252	2,718	3,062	2,462	2,213								25,707	58,500	44%	
55732 CONVENIENCE CENTER	13,250	15,250	22,331	15,250	35,250								103,331	186,000	56%	
56300 SENIOR CENTER	13,698	11,527	11,977	7,923	7,542								52,667	134,093	39%	
56500 LIBRARY	7,144	17,168	12,439	13,197	15,094								65,042	216,755	30%	
TOTAL MAJOR FUNCTIONS	684,065	814,010	563,503	545,499	569,198	-	-	-	-	-	-	-	3,176,276	7,877,039	40%	
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	-	-	-	-	-	-	-	460,168	1,288,815	36%	
TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	-	-	-	-	-	-	-	3,636,444	9,165,854	40%	
OTHER FUNDS																
FUND 118 AMBULANCE SERVICE	142,462	141,442	137,949	136,046	198,866								756,764	1,858,829	41%	
FUND 122 DRUG FUND	2	2,687	3	9,541	4								12,238	57,700	21%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING NOVEMBER 2022																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	8,612	2,161	6,835	13,815	8,612								39,835	114,970	35%	
51210 EQUALIZATION BOARD	-	-	250	-	-								250	800	31%	
51220 BEER BOARD	-	444	225	-	-								669	2,350	28%	
51400 COUNTY ATTORNEY	-	938	1,861	-	-								2,798	13,628	21%	
51710 PLANNING COMMISSION	540	971	540	863	431								3,344	13,322	25%	
52900 TRUSTEE COMMISSION	6,169	3,660	5,480	10,456	9,634								34,408	120,000	29%	
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875	-								6,492	20,110	32%	
54310 FIRE PREVENTION	25,000	35,000	-	-	-								60,000	90,000	67%	
54420 RESCUE SQUAD	-	-	15,685	-	-								15,685	25,000	63%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-								-	152,416	0%	
55190 OTHER LOCAL HEALTH	5,644	10,540	6,700	7,098	9,082								39,063	182,400	21%	
55390 APPROPRIATION TO STATE	-	-	-	-	-								-	23,500	0%	
55710 SANITATION MGMT	799	990	722	455	722								3,688	15,300	24%	
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769	320								4,086	62,000	7%	
57100 AGRICULTURE EXTENSION	877	19,996	751	589	1,903								24,116	118,505	20%	
57300 FOREST SERVICE	-	-	-	-	500								500	500	100%	
57500 SOIL CONSERVATION	3,394	6,415	4,660	4,643	4,501								23,603	66,338	36%	
58300 VETERAN'S SERVICES	1,513	2,320	1,962	1,313	1,705								9,013	20,839	43%	
58400 OTHER CHARGES-NONPROFIT	-	115,937	-	1,500	-								117,437	138,937	85%	
58600 EMPLOYEE BENEFITS	55,407	-	-	-	-								55,407	53,290	104%	
58801 COVID 19 GRANT #1	-	-	-	-	-								-	-	#DIV/0!	
58900 MISCELLANEOUS	-	-	-	-	-								-	-	#DIV/0!	
64000 LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,467								19,772	54,610	36%	
99100 TRANSFERS OUT	-	-	-	-	-								-	-	#DIV/0!	
TOTAL NON MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	-	-	-	-	-	-	-	460,168	1,288,815	36%	
OTHER FUNDS																
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	225,000	-	-								225,000	3,879,327	6%	
FUND 151-HIGHWAY	122,359	242,321	315,934	342,576	198,421								1,211,809	3,270,277	37%	
FUND 151-DEBT SERVICE	47,387	49,335	32,777	47,868	47,530								227,937	852,887	26%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	780	12,463	2,459	8,696								25,595	2,791,963	1%	
FUND 172-COMMUNITY DEVELOPMENT INDUSTRIAL PARK	-	-	-	-	-								-	-	#DIV/0!	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2022															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	17,868	967,453	996,292	1,158,218	1,004,848								4,144,679	13,528,547	31%
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141,718								616,082	2,264,401	27%
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254								393,208	1,180,203	33%
72110-ATTENDANCE	47	47	47	699	316								1,156	116,328	1%
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549								173,379	441,668	39%
72130-GUIDANCE	94	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%
72220-SPECIAL ED SUPPORT	48,815	50,732	120,305	75,759	54,395								350,004	815,576	43%
72230-VOCATION SUPPORT	11,651	12,517	15,280	12,909	13,312								65,670	167,154	39%
72250-TECHNOLOGY	61,484	74,887	56,969	71,970	58,180								323,490	659,212	49%
72310-BOARD OF EDUCATION	263,048	71,793	24,411	17,976	15,407								342,636	511,671	67%
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,859								68,848	168,772	41%
72410-PRINCIPALS	35,693	188,169	208,220	182,306	189,421								803,809	2,297,886	35%
72510-FISCAL SERVICES	800	(800)	-	-	-								-	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								463,770	1,157,825	40%
73100-FOOD SERVICE	-	-	-	-	-								-	-	#DIV/0!
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002								54,766	50,826	108%
73400-EARLY CHILDHOOD ED	2,787	28,327	37,632	39,126	35,001								142,894	446,568	32%
82330-DEBT SERVICE	-	-	-	-	-								-	283,500	0%
99100-TRANSFERS OUT	-	-	-	-	-								-	-	#DIV/0!
<b>TOTAL FUND 141</b>	<b>958,616</b>	<b>2,021,310</b>	<b>2,399,781</b>	<b>2,339,472</b>	<b>2,040,843</b>								<b>9,760,023</b>	<b>29,109,273</b>	<b>34%</b>

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2022															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,245	13,765	6,511	5,649	4,536								42,507	189,959	22%
101-TITLE I	15,869	62,329	92,117	106,295	140,688								417,298	1,246,079	33%
201-TITLE II	2,195	8,658	6,656	5,140	5,109								27,759	102,821	17%
301-TITLE III	-	80	553	346	675								1,654	24,741	7%
401-TITLE IV	-	2,219	2,382	8,645	5,111								18,356	117,109	16%
501-TITLE V	47	6,781	12,169	6,944	6,862								32,803	175,788	19%
701-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								30,409	83,925	36%
901-IDEA	30,968	86,711	99,250	144,120	135,863								496,911	1,492,473	33%
902-ARP IDEA PART B	-	6,122	6,122	(12,243)	-								-	10,242	0%
911-IDEA PRESCHOOL	-	4,671	4,684	4,538	4,488								18,381	48,769	38%
912-ARP IDEA PRESCHOOL	-	-	-	-	-								-	10,552	0%
920-Fiscal Premonitoring Supports	-	-	8,320	-	-								8,320	55,875	15%
931-ESSER	-	-	-	-	-								-	-	#DIV/0!
932-CARES Act LEA Reopening	-	-	-	-	-								-	-	#DIV/0!
934-ESSER 2.0	12,500	89,794	66,156	60,392	43,081								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	-								35,721	88,026	41%
938-TN All Corps Grant	-	-	-	-	37,300								37,300	-	#DIV/0!
939-Best for All	55,907	-	-	28,368	-								84,275	109,013	77%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,102	31,848	(38,037)	15,957								78,870	222,160	36%
941-Resilient Schools Community Grant	-	-	-	-	-								-	90,268	0%
950-Participant Literacy Network Grant (HQM)	-	-	-	-	-								-	-	#DIV/0!
951-LITERACY NETWORK GRANT	-	-	-	-	-								-	-	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	-	-	19,282	2,000	2,718								24,000	-	#DIV/0!
<b>TOTAL FUND 142</b>	<b>150,644</b>	<b>454,609</b>	<b>577,058</b>	<b>510,985</b>	<b>491,347</b>								<b>2,184,644</b>	<b>12,069,366</b>	<b>18%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
73100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880								713,285	2,061,140	35%
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	(805,245)	824,034	1,863,177	1,863,177	1,863,177								5,608,319	20,363,295	28%
<b>FUND 172-CAPITAL PROJECTS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
EDUCATION CAPITAL PROJECTS	7,985	-	512,471	7,929	11,956								540,342	649,000	83%

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2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending 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	\$ 6,372.47	\$ 6,044,717.80
May-22	101-General	\$ 6,044,717.80	\$ 1,106.39	\$ 687,936.70	\$ 496,370.65	\$ 6,053.71	\$ 6,231,336.53
Jun-22	101-General	\$ 6,231,336.53	\$ 839.47	\$ 628,747.96	\$ 948,172.23	\$ 5,614.60	\$ 5,907,137.13
Jul-22	101-General	\$ 5,907,137.13	\$ 915.85	\$ 656,037.71	\$ 1,702,769.36	\$ 6,168.84	\$ 4,855,152.49
Aug-22	101-General	\$ 4,855,152.49	\$ 754.05	\$ 369,476.70	\$ 1,039,269.85	\$ 2,668.89	\$ 4,183,444.50
Sep-22	101-General	\$ 4,183,444.50	\$ 1,369.02	\$ 445,167.62	\$ 657,331.71	\$ 5,479.59	\$ 3,967,169.84
Oct-22	101-General	\$ 3,967,169.84	\$ 1,700.23	\$ 687,084.74	\$ 583,322.17	\$ 10,455.92	\$ 4,062,176.72
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

2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jan-22	118-Amb. Service	\$ 555,293.37	\$ (986.56)	\$ 119,721.51	\$ 80,120.19	\$ 1,681.04	\$ 592,227.09
Feb-22	118-Amb. Service	\$ 592,227.09	\$ (1,147.08)	\$ 273,303.87	\$ 99,346.53	\$ 4,172.21	\$ 760,865.14
Mar-22	118-Amb. Service	\$ 760,865.14	\$ (1,086.83)	\$ 101,401.32	\$ 112,783.47	\$ 1,282.63	\$ 747,113.53
Apr-22	118-Amb. Service	\$ 747,113.53	\$ (969.84)	\$ 97,055.05	\$ 106,388.15	\$ 1,072.27	\$ 735,738.32
May-22	118-Amb. Service	\$ 735,738.32	\$ (1,553.36)	\$ 71,464.83	\$ 125,512.46	\$ 753.33	\$ 679,384.00
Jun-22	118-Amb. Service	\$ 679,384.00	\$ (839.47)	\$ 94,213.83	\$ 164,182.13	\$ 907.45	\$ 607,668.78
Jul-22	118-Amb. Service	\$ 607,668.78	\$ (915.85)	\$ 68,049.04	\$ 180,366.49	\$ 707.44	\$ 493,728.04
Aug-22	118-Amb. Service	\$ 493,728.04	\$ (754.05)	\$ 83,085.51	\$ 149,651.64	\$ 853.74	\$ 425,554.12
Sep-22	118-Amb. Service	\$ 425,554.12	\$ (1,369.02)	\$ 112,252.43	\$ 125,406.73	\$ 1,321.03	\$ 409,709.77
Oct-22	118-Amb. Service	\$ 409,709.77	\$ (1,700.23)	\$ 131,125.29	\$ 134,470.10	\$ 1,868.14	\$ 402,796.59
Nov-22	118-Amb. Service	\$ 402,796.59	\$ 37.00	\$ 149,884.13	\$ 210,233.40	\$ 1,692.17	\$ 340,792.15
Dec-22	118-Amb. Service	\$ 340,792.15	\$ (985.80)	\$ 219,110.60	\$ 158,368.13	\$ 3,649.09	\$ 396,899.73

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2022-2023	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
Jan-22	122-Drug Fund	\$ 65,356.69	\$ -	\$ -	\$ 899.75	\$ -	\$ 64,456.94
Feb-22	122-Drug Fund	\$ 64,456.94	\$ -	\$ -	\$ 4,951.51	\$ -	\$ 59,505.43
Mar-22	122-Drug Fund	\$ 59,505.43	\$ -	\$ 56,231.84	\$ 5,837.20	\$ 9.34	\$ 109,890.73
Apr-22	122-Drug Fund	\$ 109,890.73	\$ -	\$ 311.60	\$ 2,403.25	\$ 2.40	\$ 107,796.68
May-22	122-Drug Fund	\$ 107,796.68	\$ -	\$ 63.65	\$ 2,068.83	\$ 0.64	\$ 105,790.86
Jun-22	122-Drug Fund	\$ 105,790.86	\$ -	\$ 133.55	\$ -	\$ 1.34	\$ 105,923.07
Jul-22	122-Drug Fund	\$ 105,923.07	\$ -	\$ 232.75	\$ 154.81	\$ 2.33	\$ 105,998.68
Aug-22	122-Drug Fund	\$ 105,998.68	\$ -	\$ 1,939.30	\$ 2,555.96	\$ 0.36	\$ 105,381.66
Sep-22	122-Drug Fund	\$ 105,381.66	\$ -	\$ 345.80	\$ 131.04	\$ 3.46	\$ 105,592.96
Oct-22	122-Drug Fund	\$ 105,592.96	\$ -	\$ 1,097.72	\$ 2,565.18	\$ 10.03	\$ 104,115.47
Nov-22	122-Drug Fund	\$ 104,115.47	\$ -	\$ 473.10	\$ 6,965.29	\$ 4.26	\$ 97,619.02
Dec-22	122-Drug Fund	\$ 97,619.02	\$ -	\$ 332.50	\$ 7,489.00	\$ 2.85	\$ 90,459.67

2022-2023	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending 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	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Mar-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Apr-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
May-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jun-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Jul-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Aug-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50
Sep-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ 1,939,663.50	\$ 225,000.00	\$ -	\$ 3,654,327.00
Oct-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00
Nov-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00
Dec-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ 7,375.49	\$ -	\$ 3,646,951.51



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2022-2023	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
Jan-22	131-Highway Dept	\$ 901,270.02	\$ -	\$ 227,185.54	\$ 94,716.67	\$ 2,587.23		\$ 1,031,151.66
Feb-22	131-Highway Dept	\$ 1,031,151.66	\$ -	\$ 272,068.89	\$ 85,946.50	\$ 3,219.23		\$ 1,214,054.82
Mar-22	131-Highway Dept	\$ 1,214,054.82	\$ -	\$ 367,555.25	\$ 117,903.92	\$ 1,965.07		\$ 1,461,741.08
Apr-22	131-Highway Dept	\$ 1,461,741.08	\$ -	\$ 159,242.70	\$ 236,875.01	\$ 1,651.73		\$ 1,382,457.04
May-22	131-Highway Dept	\$ 1,382,457.04	\$ -	\$ 193,732.59	\$ 571,960.02	\$ 1,944.34		\$ 1,002,285.27
Jun-22	131-Highway Dept	\$ 1,002,285.27	\$ -	\$ 410,142.44	\$ 399,653.98	\$ 4,098.65		\$ 1,008,675.08
Jul-22	131-Highway Dept	\$ 1,008,675.08	\$ -	\$ 213,203.57	\$ 594,859.35	\$ 2,082.62		\$ 624,936.68
Aug-22	131-Highway Dept	\$ 624,936.68	\$ -	\$ 179,456.95	\$ 179,894.77	\$ 1,803.81		\$ 622,695.05
Sep-22	131-Highway Dept	\$ 622,695.05	\$ -	\$ 193,794.82	\$ 276,675.85	\$ 2,075.04		\$ 537,738.98
Oct-22	131-Highway Dept	\$ 537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21		\$ 557,588.49
Nov-22	131-Highway Dept	\$ 557,588.49	\$ -	\$ 199,240.46	\$ 211,395.09	\$ 2,154.36		\$ 543,279.50
Dec-22	131-Highway Dept	\$ 543,279.50	\$ -	\$ 295,064.40	\$ 115,477.80	\$ 3,949.60		\$ 718,916.50

2022-2023	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
Jan-22	151- Debt Service	\$ 2,126,240.36	\$ (46,865.59)	\$ 70,846.04	\$ -	\$ 969.13		\$ 2,149,251.68
Feb-22	151- Debt Service	\$ 2,149,251.68	\$ (46,865.28)	\$ 404,110.07	\$ -	\$ 1,970.68		\$ 2,504,525.79
Mar-22	151- Debt Service	\$ 2,504,525.79	\$ (288,736.85)	\$ 66,272.73	\$ -	\$ 807.54		\$ 2,281,254.13
Apr-22	151- Debt Service	\$ 2,281,254.13	\$ (46,862.20)	\$ 69,055.17	\$ -	\$ 744.12		\$ 2,302,702.98
May-22	151- Debt Service	\$ 2,302,702.98	\$ (46,852.87)	\$ 55,618.26	\$ -	\$ 586.87		\$ 2,310,881.50
Jun-22	151- Debt Service	\$ 2,310,881.50	\$ (48,237.97)	\$ 53,130.87	\$ -	\$ 544.72		\$ 2,315,229.68
Jul-22	151- Debt Service	\$ 2,315,229.68	\$ (46,827.86)	\$ 55,328.71	\$ -	\$ 559.41		\$ 2,323,171.12
Aug-22	151- Debt Service	\$ 2,323,171.12	\$ (46,805.30)	\$ 56,194.81	\$ -	\$ 569.60		\$ 2,331,991.03
Sep-22	151- Debt Service	\$ 2,331,991.03	\$ (32,052.55)	\$ 62,961.95	\$ -	\$ 724.58		\$ 2,362,175.85
Oct-22	151- Debt Service	\$ 2,362,175.85	\$ (46,791.63)	\$ 82,523.69	\$ -	\$ 1,076.35		\$ 2,396,831.56
Nov-22	151- Debt Service	\$ 2,396,831.56	\$ (46,745.24)	\$ 67,757.71	\$ -	\$ 784.49		\$ 2,417,059.54
Dec-22	151- Debt Service	\$ 2,417,059.54	\$ (46,698.92)	\$ 124,517.59	\$ -	\$ 1,905.79		\$ 2,492,972.42

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2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
Jan-22	171-Capital Outlay	\$ 1,240,117.04	\$ -	\$ 57,539.81	\$ 68,210.73	\$ 1,150.94		\$ 1,228,295.18
Feb-22	171-Capital Outlay	\$ 1,228,295.18	\$ -	\$ 298,446.95	\$ 44,649.63	\$ 3,530.85		\$ 1,478,561.65
Mar-22	171-Capital Outlay	\$ 1,478,561.65	\$ -	\$ 96,437.36	\$ 16,019.95	\$ 948.91		\$ 1,558,030.15
Apr-22	171-Capital Outlay	\$ 1,558,030.15	\$ -	\$ 60,368.67	\$ 47,656.55	\$ 239.54		\$ 1,570,502.73
May-22	171-Capital Outlay	\$ 1,570,502.73	\$ -	\$ 71,380.71	\$ 243,029.29	\$ 67.60		\$ 1,398,786.55
Jun-22	171-Capital Outlay	\$ 1,398,786.55	\$ -	\$ 824,520.75	\$ 27,663.60	\$ 38.71		\$ 2,195,604.99
Jul-22	171-Capital Outlay	\$ 2,195,604.99	\$ -	\$ 2,443.97	\$ 17,515.29	\$ 48.88		\$ 2,180,484.79
Aug-22	171-Capital Outlay	\$ 2,180,484.79	\$ -	\$ 2,329.87	\$ 52,727.07	\$ 46.59		\$ 2,130,041.00
Sep-22	171-Capital Outlay	\$ 2,130,041.00	\$ -	\$ 23,779.54	\$ 12,057.29	\$ 475.64		\$ 2,141,287.61
Oct-22	171-Capital Outlay	\$ 2,141,287.61	\$ -	\$ 66,678.56	\$ 1,425.00	\$ 1,333.69		\$ 2,205,207.48
Nov-22	171-Capital Outlay	\$ 2,205,207.48	\$ -	\$ 28,292.50	\$ 10,630.00	\$ 565.91		\$ 2,222,304.07
Dec-22	171-Capital Outlay	\$ 2,222,304.07	\$ -	\$ 251,658.63	\$ 6,312.50	\$ 3,493.20		\$ 2,464,157.00

2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
Jan-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -		\$ 51,802.74
Feb-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -		\$ 51,802.74
Mar-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -		\$ 51,802.74
Apr-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ 300.00	\$ -		\$ 51,502.74
May-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ -	\$ -		\$ 51,502.74
Jun-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ 22.11	\$ -		\$ 51,480.63
Jul-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -		\$ 51,480.63
Aug-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -		\$ 51,480.63
Sep-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -		\$ 51,480.63
Oct-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -		\$ 51,480.63
Nov-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -		\$ 51,480.63
Dec-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -		\$ 51,480.63

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2022-2023	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending 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	\$ 2,364,218.62	\$ 19,704.70	\$ 12,341,675.89
Mar-22	141-General	\$ 12,341,675.89	\$ 221,565.77	\$ 2,879,536.87	\$ 2,222,673.10	\$ 7,753.26	\$ 13,212,352.17
Apr-22	141-General	\$ 13,212,352.17	\$ 253,288.20	\$ 2,431,373.07	\$ 2,214,406.95	\$ 5,147.11	\$ 13,677,459.38
May-22	141-General	\$ 13,677,459.38	\$ 209,768.42	\$ 278,684.16	\$ 2,478,920.82	\$ 4,766.37	\$ 11,682,224.77
Jun-22	141-General	\$ 11,682,224.77	\$ 206,882.90	\$ 1,600,980.88	\$ 2,747,678.06	\$ 4,553.80	\$ 10,737,856.69
Jul-22	141-General	\$ 10,737,856.69	\$ 192,566.76	\$ 1,428,617.47	\$ 6,254,149.21	\$ 1,982.02	\$ 6,102,909.69
Aug-22	141-General	\$ 6,102,909.69	\$ (268,866.61)	\$ 4,510,028.40	\$ 2,235,256.13	\$ 16,354.32	\$ 8,092,461.03
Sep-22	141-General	\$ 8,092,461.03	\$ 215,312.32	\$ 3,158,541.68	\$ 2,505,013.54	\$ 6,519.52	\$ 8,954,781.97
Oct-22	141-General	\$ 8,954,781.97	\$ 120,110.81	\$ 2,895,771.42	\$ 2,334,296.37	\$ 10,435.85	\$ 9,625,931.98
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
Dec-22	141-General	\$ 10,177,127.03	\$ 191,047.86	\$ 3,374,028.91	\$ 2,345,881.44	\$ 19,874.41	\$ 11,376,447.95

2022-2023	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
Jan-22	142-Federal	\$ 891,066.96	\$ (198,741.21)	\$ 422,312.27	\$ 308,360.19	\$ -	\$ 806,277.83
Feb-22	142-Federal	\$ 806,277.83	\$ (219,523.07)	\$ 481,941.58	\$ 257,452.59	\$ -	\$ 811,243.75
Mar-22	142-Federal	\$ 811,243.75	\$ (221,441.39)	\$ 1,097,094.32	\$ 1,088,567.79	\$ -	\$ 598,328.89
Apr-22	142-Federal	\$ 598,328.89	\$ (253,205.28)	\$ 582,573.12	\$ 216,622.60	\$ -	\$ 711,074.13
May-22	142-Federal	\$ 711,074.13	\$ (209,685.50)	\$ 541,004.29	\$ 320,061.33	\$ -	\$ 722,331.59
Jun-22	142-Federal	\$ 722,331.59	\$ (206,798.94)	\$ 1,500,077.66	\$ 687,999.42	\$ -	\$ 1,327,610.89
Jul-22	142-Federal	\$ 1,327,610.89	\$ (192,474.74)	\$ 95,858.36	\$ 882,802.77	\$ -	\$ 348,191.74
Aug-22	142-Federal	\$ 348,191.74	\$ (222,087.64)	\$ 659,228.13	\$ 145,045.43	\$ -	\$ 640,286.80
Sep-22	142-Federal	\$ 640,286.80	\$ (215,196.76)	\$ 257,715.30	\$ 363,310.58	\$ -	\$ 319,494.76
Oct-22	142-Federal	\$ 319,494.76	\$ (120,061.15)	\$ 355,715.80	\$ 482,581.63	\$ -	\$ 72,567.78
Nov-22	142-Federal	\$ 72,567.78	\$ (233,409.78)	\$ 1,078,901.50	\$ 293,876.79	\$ -	\$ 624,182.71
Dec-22	142-Federal	\$ 624,182.71	\$ (190,709.45)	\$ 508,285.67	\$ 273,904.05	\$ -	\$ 667,854.88

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2022-2023	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
Jan-22	143-Food Service	\$ 862,001.93	\$ (82.92)	\$ 150,728.13	\$ 104,733.13	\$ -	\$ 907,914.01
Feb-22	143-Food Service	\$ 907,914.01	\$ (82.92)	\$ 173,428.79	\$ 138,319.06	\$ -	\$ 942,940.82
Mar-22	143-Food Service	\$ 942,940.82	\$ (124.38)	\$ 233,032.74	\$ 185,525.73	\$ -	\$ 990,323.45
Apr-22	143-Food Service	\$ 990,323.45	\$ (82.92)	\$ 322,673.22	\$ 156,501.13	\$ -	\$ 1,156,412.62
May-22	143-Food Service	\$ 1,156,412.62	\$ (82.92)	\$ 254,208.02	\$ 175,363.23	\$ -	\$ 1,235,174.49
Jun-22	143-Food Service	\$ 1,235,174.49	\$ 1,318.75	\$ 180,345.39	\$ 92,341.20	\$ -	\$ 1,324,497.43
Jul-22	143-Food Service	\$ 1,324,497.43	\$ (92.02)	\$ 39,491.95	\$ 91,272.24	\$ -	\$ 1,272,625.12
Aug-22	143-Food Service	\$ 1,272,625.12	\$ (79.98)	\$ 6,319.69	\$ 132,603.91	\$ -	\$ 1,146,260.92
Sep-22	143-Food Service	\$ 1,146,260.92	\$ (115.56)	\$ 23,750.71	\$ 195,605.59	\$ -	\$ 974,290.48
Oct-22	143-Food Service	\$ 974,290.48	\$ (49.66)	\$ 387,826.51	\$ 211,392.08	\$ -	\$ 1,150,675.25
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

2022-2023	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
Jan-22	145- TNVA	\$ 2,049,456.22	\$ -	\$ 1,537,397.00	\$ 1,406,505.00	\$ -	\$ 2,180,348.22
Feb-22	145- TNVA	\$ 2,180,348.22	\$ -	\$ 1,537,397.00	\$ 1,407,309.08	\$ -	\$ 2,310,436.14
Mar-22	145- TNVA	\$ 2,310,436.14	\$ -	\$ 3,288,675.51	\$ 2,356.60	\$ -	\$ 5,596,755.05
Apr-22	145- TNVA	\$ 5,596,755.05	\$ -	\$ 1,537,397.00	\$ 2,813,010.00	\$ -	\$ 4,321,142.05
May-22	145- TNVA	\$ 4,321,142.05	\$ -	\$ -	\$ 3,106,505.00	\$ -	\$ 1,214,637.05
Jun-22	145- TNVA	\$ 1,214,637.05	\$ -	\$ 1,537,397.00	\$ -	\$ -	\$ 2,752,034.05
Jul-22	145- TNVA	\$ 2,752,034.05	\$ -	\$ 918,008.22	\$ 1,420,980.00	\$ -	\$ 2,249,062.27
Aug-22	145- TNVA	\$ 2,249,062.27	\$ -	\$ 2,033,779.00	\$ 2,249,062.28	\$ -	\$ 2,033,778.99
Sep-22	145- TNVA	\$ 2,033,778.99	\$ -	\$ 2,033,779.00	\$ 1,881,965.67	\$ -	\$ 2,185,592.32
Oct-22	145- TNVA	\$ 2,185,592.32	\$ -	\$ 2,033,779.00	\$ -	\$ -	\$ 4,219,371.32
Nov-22	145- TNVA	\$ 4,219,371.32	\$ -	\$ 2,033,779.00	\$ 1,863,176.80	\$ -	\$ 4,389,973.52
Dec-22	145- TNVA	\$ 4,389,973.52	\$ -	\$ 2,033,779.00	\$ 3,726,353.60	\$ -	\$ 2,697,398.92

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
Jan-22	177-ED CAP Pro	\$ 6,845,323.98	\$ -	\$ -	\$ 130,182.50	\$ -	\$ 6,715,141.48
Feb-22	177-ED CAP Pro	\$ 6,715,141.48	\$ -	\$ -	\$ 10,237.51	\$ -	\$ 6,704,903.97
Mar-22	177-ED CAP Pro	\$ 6,704,903.97	\$ -	\$ -	\$ 9,096.00	\$ -	\$ 6,695,807.97
Apr-22	177-ED CAP Pro	\$ 6,695,807.97	\$ -	\$ -	\$ 8,085.00	\$ -	\$ 6,687,722.97
May-22	177-ED CAP Pro	\$ 6,687,722.97	\$ -	\$ 2.00	\$ 68,629.00	\$ -	\$ 6,619,095.97
Jun-22	177-ED CAP Pro	\$ 6,619,095.97	\$ -	\$ 3,531,625.25	\$ 160,615.00	\$ -	\$ 9,990,106.22
Jul-22	177-ED CAP Pro	\$ 9,990,106.22	\$ -	\$ -	\$ 94,792.95	\$ -	\$ 9,895,313.27
Aug-22	177-ED CAP Pro	\$ 9,895,313.27	\$ -	\$ -	\$ 60,920.20	\$ -	\$ 9,834,393.07
Sep-22	177-ED CAP Pro	\$ 9,834,393.07	\$ -	\$ -	\$ 647,187.36	\$ -	\$ 9,187,205.71
Oct-22	177-ED CAP Pro	\$ 9,187,205.71	\$ -	\$ -	\$ 14,985.00	\$ -	\$ 9,172,220.71
Nov-22	177-ED CAP Pro	\$ 9,172,220.71	\$ -	\$ -	\$ 139,700.03	\$ -	\$ 9,032,520.68
Dec-22	177-ED CAP Pro	\$ 9,032,520.68	\$ -	\$ 73,684.30	\$ 110,838.87	\$ -	\$ 8,995,366.11

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING DECEMBER 2022															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	13,746	134,879	279,602	502,115	281,552	1,175,513							2,387,108	4,926,118	48%
41000 LICENSES AND PERMITS	4,375	10,500	6,325	4,100	5,250	11,825							42,375	122,152	35%
42000 FINES, FORFEITURES AND PENALTIES	-	5,156	4,518	6,688	4,257	5,682							26,311	70,236	37%
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13,480	15,873	49,331	34,547							131,723	611,335	22%
44000 OTHER LOCAL REVENUES	7,029	17,433	10,161	8,318	10,092	12,424							65,537	81,338	81%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,425	71,820	85,396	78,717	62,256	97,131							414,837	781,601	53%
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	22,790	499,979	15,880							640,005	1,652,591	39%
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,583	11,163	6,628							28,228	94,284	30%
49000 OTHER SOURCES	-	-	-	-	14,333	-							14,333	14,333	100%
<b>TOTAL GOVERNMENT</b>	<b>(8,674)</b>	<b>367,536</b>	<b>445,168</b>	<b>646,135</b>	<b>940,184</b>	<b>1,359,295</b>							<b>3,749,644</b>	<b>8,314,008</b>	<b>45%</b>
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	1,742	2,290	19,863	54,469	23,633	145,893							247,889	479,932	52%
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,793	92,390	75,423	321,964	73,161							425,965	1,109,300	38%
44000 OTHER LOCAL REVENUES	424	-	-	-	4,288	57							4,769	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-							-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-							-	-	#DIV/0!
<b>TOTAL AMBULANCE SERVICE</b>	<b>(15,601)</b>	<b>83,086</b>	<b>112,252</b>	<b>129,891</b>	<b>149,884</b>	<b>219,111</b>							<b>678,623</b>	<b>1,589,432</b>	<b>43%</b>
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705	106,546							208,520	446,636	47%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-							-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	1,215	1,666	2,541	1,830	3,051	10,769							21,073	21,939	96%
46000 STATE OF TENNESSEE	-	176,263	176,320	367,985	178,494	174,750							1,074,001	2,796,494	38%
49000 OTHER SOURCES	5,208	-	-	-	-	-							5,208	5,208	100%
<b>TOTAL HIGHWAY FUND</b>	<b>7,585</b>	<b>179,457</b>	<b>193,796</b>	<b>433,660</b>	<b>199,240</b>	<b>295,064</b>							<b>1,308,802</b>	<b>3,270,277</b>	<b>40%</b>

UNION COUNTY BOARD OF EDUCATION														REVENUE REPORT		
FOR MONTH ENDING DECEMBER 2022																
														YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
4000 LOCAL TAXES	9,331	179,246	268,056	462,067	290,305	930,706							2,139,773	4,076,439	53%	
4100 LICENSES AND PERMITS	-	57	133	143	232	57							621	1,188	52%	
4300 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,542	838	3,814	7,767	2,717							15,861	1,633,003	1%	
4400 OTHER LOCAL REVENUES	7,794	33	1,011	30,814	-	2,953							42,735	21,463	199%	
4600 STATE OF TENNESSEE	(369,075)	2,698,384	2,376,321	2,368,766	2,498,260	2,459,729							11,906,605	24,023,011	50%	
4700 FEDERAL GOVERNMENTS	(170,439)	185,939	24,664	10,388	21,262	3,507							82,322	187,454	56%	
4900 TRANSFERS IN	-	-	-	-	9,382	-							9,382	-	NDY/0%	
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>(1,966,206)</b>	<b>4,508,412</b>	<b>2,666,064</b>	<b>2,876,012</b>	<b>2,739,208</b>	<b>3,373,810</b>							<b>14,197,300</b>	<b>29,906,548</b>	<b>47%</b>	
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
4300 CHARGES FOR CURRENT SERVICES	-	3,185	22,751	10,320	13,895	9,906							61,056	94,180	65%	
4400 OTHER LOCAL REVENUES	-	-	-	-	321	1,041							1,372	1,300	106%	
4600 STATE OF TENNESSEE	-	-	-	-	-	-							-	17,000	0%	
4700 FEDERAL GOVERNMENTS	-	3,155	-	377,507	176,288	175,243							732,173	1,796,235	41%	
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>6,320</b>	<b>23,751</b>	<b>387,827</b>	<b>190,514</b>	<b>186,190</b>							<b>794,601</b>	<b>1,908,715</b>	<b>42%</b>	

UNION COUNTY GOVERNMENT														EXPENDITURE REPORT		
FOR MONTH ENDING DECEMBER 2022																
MAJOR FUNCTIONS														YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT	
51300 MAYOR	12,821	21,940	15,123	17,127	14,906	14,938							96,856	209,041	46%	
51500 ELECTION COMMISSION	25,559	42,653	11,484	14,284	32,722	54,927							180,629	251,544	72%	
51600 REGISTER OF DEEDS	10,169	17,926	15,215	11,251	12,436	13,668							80,666	201,607	40%	
51800 COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642							274,951	432,826	64%	
51900 GENERAL ADMINISTRATIVE	4,161	5,077	5,244	2,790	3,316	240,275							262,864	122,960	214%	
52100 ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838	26,676							190,609	411,276	46%	
52300 PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	17,219							114,549	250,647	46%	
52400 TRUSTEE	15,281	38,853	29,472	17,717	17,675	23,919							142,916	280,568	51%	
52500 COUNTY CLERK	29,230	42,622	30,165	29,582	37,111	32,210							200,920	444,833	45%	
53100 CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	23,183							152,704	318,301	48%	
53300 SESSIONS COURT	9,704	11,645	10,138	10,339	10,403	10,339							62,569	179,806	35%	
53400 CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086							100,525	200,263	50%	
54110 SHERIFF	194,129	203,950	131,931	136,751	96,246	134,027							837,033	1,936,848	43%	
54120 SPECTAL PATROLS	26,777	58,181	53,514	59,377	55,883	46,667							300,399	480,661	62%	
54210 IAL	86,485	150,058	108,076	89,178	121,089	113,825							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							15,200	30,000	30%	
55110 HEALTH CENTER	15,252	2,718	3,062	2,462	2,213	3,569							29,276	58,500	50%	
55732 CONVENIENCE CENTER	15,250	15,250	22,331	15,250	35,250	19,250							122,381	186,000	66%	
56300 SENIOR CENTER	13,698	11,527	11,977	7,923	7,542	10,022							62,689	134,093	47%	
56500 LIBRARY	7,141	17,168	12,439	13,197	15,094	14,690							79,733	216,755	37%	
<b>TOTAL MAJOR FUNCTIONS</b>	<b>684,065</b>	<b>814,010</b>	<b>563,505</b>	<b>545,499</b>	<b>569,198</b>	<b>850,430</b>							<b>4,026,706</b>	<b>7,877,039</b>	<b>51%</b>	
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>110,877</b>	<b>209,718</b>	<b>50,477</b>	<b>48,218</b>	<b>40,878</b>	<b>64,059</b>							<b>524,227</b>	<b>1,288,813</b>	<b>41%</b>	
<b>TOTAL GOVERNMENT</b>	<b>794,942</b>	<b>1,023,727</b>	<b>613,982</b>	<b>593,717</b>	<b>610,076</b>	<b>914,489</b>							<b>4,550,933</b>	<b>9,165,854</b>	<b>50%</b>	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	142,462	141,442	137,949	136,046	198,866	180,019							936,782	1,858,829	50%	
FUND 122-DRUG FUND	2	2,687	3	9,541	4	7,492							19,729	57,700	34%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING DECEMBER 2022																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	8,612	2,161	6,635	13,815	8,612	8,612							48,447	111,970	42%	
51210 EQUALIZATION BOARD	-	-	250	-	-	-							250	800	31%	
51220 BEER BOARD	-	444	225	-	-	-							669	2,350	28%	
51400 COUNTY ATTORNEY	-	938	1,861	-	-	946							3,744	13,628	27%	
51710 PLANNING COMMISSION	540	971	540	863	431	1,457							4,801	13,322	36%	
52900 TRUSTEE COMMISSION	6,169	4,669	5,480	10,456	9,634	23,440							57,847	120,000	48%	
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875	-	300							6,792	20,110	34%	
54310 FIRE PREVENTION	25,000	35,000	-	-	-	-							60,000	90,000	67%	
54420 RESCUE SQUAD	-	-	15,085	-	-	-							15,085	25,000	60%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-							-	152,416	0%	
55190 OTHER LOCAL HEALTH	5,644	10,540	6,700	7,098	9,082	10,330							49,393	182,400	27%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-							-	23,500	0%	
55710 SANITATION MGMT	799	990	722	455	722	893							4,582	15,300	30%	
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769	320	344							4,431	62,000	7%	
57100 AGRICULTURE EXTENSION	877	19,996	751	589	1,903	3,459							29,575	118,505	25%	
57300 FOREST SERVICE	-	-	-	-	500	-							500	500	100%	
57500 SOIL CONSERVATION	3,384	6,415	4,660	4,643	4,501	5,669							29,272	66,338	44%	
58300 VETERAN'S SERVICES	1,513	2,320	1,962	1,513	1,705	1,513							10,226	20,839	51%	
58400 OTHER CHARGES-NONPROFIT	-	115,937	-	1,506	-	-							117,437	138,937	85%	
58600 EMPLOYEE BENEFITS	55,407	-	-	-	-	-							55,407	53,290	104%	
58801 COVID 19 GRANT #1	-	-	-	-	-	-							-	-	#DIV/0!	
58900 MISCELLANEOUS	-	-	-	-	-	-							-	-	#DIV/0!	
64000 LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,467	5,096							24,868	54,610	46%	
99100 TRANSFERS OUT	-	-	-	-	-	-							-	-	#DIV/0!	
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>110,877</b>	<b>209,718</b>	<b>50,477</b>	<b>48,218</b>	<b>40,878</b>	<b>64,059</b>							<b>524,227</b>	<b>1,288,815</b>	<b>41%</b>	
OTHER FUNDS																
FUND 127 OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 127 OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	225,000	-	-	187,566							412,566	3,879,327	11%	
FUND 151-HIGHWAY	122,359	242,521	315,934	342,576	198,421	122,441							1,334,251	3,270,277	41%	
FUND 151-DEBT SERVICE	47,387	43,375	32,777	47,868	47,530	48,605							271,542	852,887	32%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	780	12,463	2,459	8,696	9,806							35,401	2,791,963	1%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-							-	-	#DIV/0!	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING DECEMBER 2022																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	17,868	967,453	996,292	1,158,218	1,004,848	982,438							5,127,117	13,528,547	38%	
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141,718	136,305							752,387	2,264,401	33%	
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	113,028							506,237	1,180,203	43%	
72110-ATTENDANCE	47	47	47	699	316	200							1,356	116,328	1%	
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549	36,090							209,468	441,668	47%	
72130-GUIDANCE	94	6,745	76,709	75,289	31,899	69,734							260,470	964,383	27%	
72210-REGULAR ED SUPPORT	53,964	71,047	80,494	85,935	58,218	83,727							433,385	908,852	48%	
72220-SPECIAL ED SUPPORT	48,815	50,732	120,305	75,759	54,395	92,568							442,572	815,576	54%	
72230-VOCATION SUPPORT	11,651	12,517	15,280	12,909	13,312	13,687							79,357	167,154	47%	
72250-TECHNOLOGY	61,484	74,887	56,969	71,970	58,180	40,434							363,924	659,212	55%	
72310-BOARD OF EDUCATION	263,048	21,798	24,411	17,976	15,407	38,835							381,471	511,671	75%	
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,859	9,903							78,751	168,772	47%	
72410-PRINCIPALS	85,693	188,169	208,220	182,306	189,421	189,677							993,486	2,297,886	43%	
72510-FISCAL SERVICES	699	(890)	-	-	-	-							-	261,180	0%	
72610-OPERATION OF PLANT	314,397	179,724	247,409	173,226	170,645	190,844							1,270,444	2,459,830	52%	
72620-MAINTENANCE OF PLANT	23,155	45,199	34,449	33,775	39,059	30,642							226,278	424,890	53%	
72710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506							558,276	1,157,827	48%	
73100-FOOD SERVICE	-	-	-	-	-	-							-	-	#DIV/0!	
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002	12,096							66,863	50,826	132%	
73400-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126	35,001	29,500							172,393	446,568	39%	
82330-DEBT SERVICE	-	-	-	-	-	-							-	283,500	0%	
99100-TRANSFERS OUT	-	-	-	-	-	-							-	-	#DIV/0!	
<b>TOTAL FUND 141</b>	<b>958,616</b>	<b>2,021,310</b>	<b>2,399,781</b>	<b>2,339,472</b>	<b>2,040,843</b>	<b>2,164,213</b>							<b>11,924,236</b>	<b>29,109,273</b>	<b>41%</b>	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING DECEMBER 2022																
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	12,245	13,765	6,511	5,649	4,336	4,664							47,170	189,959	25%	
101-TITLE I	15,869	62,329	92,117	106,295	140,688	85,665							502,963	1,246,079	40%	
201-TITLE II	2,195	8,638	6,656	5,140	5,109	10,821							38,580	162,821	24%	
301-TITLE III	-	80	553	346	675	-							1,654	24,741	7%	
401-TITLE IV	-	2,219	2,382	8,645	5,111	4,519							22,875	117,109	20%	
501-TITLE V	47	6,781	12,169	6,944	6,862	6,904							39,706	175,788	23%	
701-ARF 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							38,182	83,925	45%	
901-IDEA	30,968	86,711	99,250	144,120	135,863	98,581							595,492	1,492,473	40%	
902-ARF IDEA PART B	-	6,122	6,122	(12,243)	-	-							-	10,242	0%	
911-IDEA PRESCHOOL	-	4,671	4,684	4,538	4,488	4,357							22,738	48,769	47%	
912-ARF IDEA PRESCHOOL	-	-	-	-	-	-							-	10,552	0%	
930-Fiscal Premonitoring Supports	-	-	8,320	-	-	-							8,320	55,875	15%	
931-ESSER	-	-	-	-	-	-							-	-	#DIV/0!	
932-CARES Act LEA Reopening	-	-	-	-	-	-							-	-	#DIV/0!	
934-ESSER 2.0	12,500	89,794	66,156	60,392	43,081	45,273							317,196	1,228,702	26%	
935-ESSER 1.0	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	-	18,872							54,593	88,026	62%	
938-TN All Corps Grant	-	-	-	-	37,300	314							37,614	-	#DIV/0!	
939-Best for All	55,907	-	-	28,368	-	-							84,275	109,013	77%	
940-Epidemiology & Laboratory Capacity (ELC)	-	69,102	31,848	(38,037)	15,957	17,533							96,403	222,160	43%	
941-Resilient Schools Community Grant	-	-	-	-	-	-							-	90,266	0%	
950-Participant Literacy Network Grant (HQM)	-	-	-	-	-	18,200							18,200	-	#DIV/0!	
951-LITERACY NETWORK GRANT	-	-	-	-	-	-							-	-	#DIV/0!	
952-LITERACY TRAINING TEACHER STIPEND	-	-	19,282	2,000	2,718	-							24,000	-	#DIV/0!	
<b>TOTAL FUND 142</b>	<b>156,644</b>	<b>454,609</b>	<b>577,058</b>	<b>510,985</b>	<b>491,347</b>	<b>431,897</b>							<b>2,616,541</b>	<b>12,069,366</b>	<b>22%</b>	
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>	
7100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	181,760							895,045	2,061,140	43%	
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>	
VIRTUAL ACADEMY	(805,245)	824,934	1,863,177	1,863,177	1,863,177	1,863,177							7,471,496	20,363,295	37%	
<b>FUND 177-CAPITAL PROJECTS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>	
EDUCATION CAPITAL PROJECTS	7,985	-	512,471	7,929	11,956	20,614							560,955	649,000	86%	

### b. Budget Amendments & Transfers

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

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended 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	\$ -		\$ 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	\$ 11,472.00		\$ 24.80	\$ 11,496.80

52400	204		Trustee	State Retirement	\$ 7,401.00		\$ 16.00	\$ 7,417.00
52400	210		Trustee	Unemployment Compensation	\$ 126.00		\$ 1.60	\$ 127.60
52400	212		Trustee	Employer Medicare	\$ 2,683.00		\$ 5.80	\$ 2,688.80
54210	160		Jail	Guards	\$ 713,536.40		\$ 225.00	\$ 713,761.40
54210	201		Jail	Social Security	\$ 50,988.88		\$ 13.95	\$ 51,002.83
54210	212		Jail	Employer Medicare	\$ 11,925.14		\$ 3.26	\$ 11,928.40
51900	188	ARPA	General Admin	Bonus Pay	\$ -		\$ 212,500.00	\$ 212,500.00
51900	201	ARPA	General Admin	Social Security	\$ -		\$ 12,914.07	\$ 12,914.07
51900	204	ARPA	General Admin	State Retirement	\$ -		\$ 8,273.55	\$ 8,273.55
51900	212	ARPA	General Admin	Employer Medicare	\$ -		\$ 3,020.28	\$ 3,020.28
54110	425		Sheriff	Gasoline	\$ 109,186.00		\$ 2,289.00	\$ 111,475.00
54120	187		Special Patrols	Overtime Pay	\$ -		\$ 80,000.00	\$ 80,000.00
54120	106		Special Patrols	Deputy(ies)	\$ 390,863.53		\$ 2,159.60	\$ 393,023.13
54210	160		Jail	Guards	\$ 713,440.00	\$ (31,888.45)		\$ 681,551.55
54210	106		Jail	Deputy(ies)	\$ 96.35	\$ (96.35)		\$ -
54210	160		Jail	Guards	\$ 681,551.55		\$ 96.35	\$ 681,647.90
54210	187		Jail	Overtime Pay	\$ 28,080.00		\$ 8,385.24	\$ 36,465.24
54110	106		Sheriff	Deputy(ies)	\$ 594,800.00	\$ (58,656.39)		\$ 536,143.61
56700	426	BEACH	Parks And Fair	General Construction Materials	\$ 32,000.00		\$ 6,000.00	\$ 38,000.00
						\$ (105,851.19)	\$ 403,714.31	

\$ 297,863.12 NET CHANGE

39000				Unassigned	\$ (48,000.00)			\$ -
44170				Miscellaneous Refunds	\$ (4,866.22)			\$ -
44170		ARPA		Miscellaneous Refunds	\$ (236,707.90)			\$ -
44170		RbGas		Miscellaneous Refunds	\$ (2,289.00)			\$ -
44570		BEACH		Contributions & Gifts	\$ 8,000.00			\$ -
46990		BEACH		Other State Revenues	\$ (14,000.00)			\$ -

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

**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.**

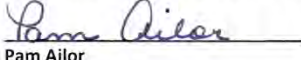
UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Library Board January 09, 2023  
 Submitted to Budget Committee January 17, 2023  
 FUND 101-GENERAL FUND

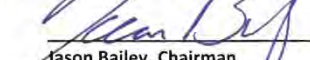
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	188	L	Libraries	Bonus Pay	\$ -		\$ 750.00	\$ 750.00
56500	207	L	Libraries	Medical Insurance	\$ 10,811.00	\$ (1,350.00)		\$ 9,461.00
56500	307	L	Libraries	Communication	\$ 900.00		\$ 600.00	\$ 1,500.00
56500	599	L	Libraries	Other Charges	\$ 9,660.00	\$ (7,227.72)		\$ 2,432.28
56500	169	M	Libraries	Part-Time Personnel	\$ 7,242.00	\$ (4,250.00)		\$ 2,992.00
56500	188	M	Libraries	Bonus Pay	\$ -		\$ 1,000.00	\$ 1,000.00
56500	307	M	Libraries	Communication	\$ 900.00		\$ 500.00	\$ 1,400.00
56500	719	M	Libraries	Office Equipment	\$ 3,000.00		\$ 1,500.00	\$ 4,500.00
56500	435	MSUM	Libraries	Office Supplies	\$ -		\$ 1,000.00	\$ 1,000.00
56500	188	S	Libraries	Bonus Pay	\$ -		\$ 250.00	\$ 250.00
						\$ (12,827.72)	\$ 5,600.00	
							\$ (7,227.72)	NET CHANGE

34535      Restricted For Social, Cultural, Rec Ser      \$ 7,227.72      Restricted      \$ -

This request is to adjust restricted funds reflecting ARPA funds received and to transfer within appropriated budget  
 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2023

Attest:

  
 Pam Ailor  
 Union County Clerk

  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



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.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 17, 2023  
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	162		Clerical Personnel	\$ 24,500.00		\$ 3,450.00	\$ 27,950.00
55130	201		Social Security	\$ 82,219.00		\$ 263.93	\$ 82,482.93
55130	188	ARPA	Bonus Pay	\$ -		\$ 44,500.00	\$ 44,500.00
55130	201	ARPA	Social Security	\$ -		\$ 2,759.00	\$ 2,759.00
55130	204	ARPA	State Retirement	\$ -		\$ 1,780.00	\$ 1,780.00
55130	212	ARPA	Employer Medicare	\$ -		\$ 645.25	\$ 645.25
						\$ 53,398.18	NET CHANGE

44170			Miscellaneous Refunds	\$ (3,713.93)	Donahue Cheer Stipend		\$ -
44170	ARPA		Miscellaneous Refunds	\$ (49,684.25)	Employee Bonuses		

This budget amendment request is to amend the budget for services provided to other county entities  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2023



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 17, 2023  
FUND 171-GENERAL CAPITAL PROJECTS

Function	Obj	Cost	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91150	426	FIELD	General Construction Materials	\$ 1,250,000.00	\$ (304,683.13)		\$ 945,316.87
91110	188	BONUS	Bonus Pay	\$ -		\$ 304,683.13	\$ 304,683.13
91110	426	BEACH	General Construction Materials	\$ -		\$ 30,000.00	\$ 30,000.00
					\$ (304,683.13)	\$ 334,683.13	
						\$ 30,000.00	NET CHANGE

39000			Unassigned	\$ (30,000.00)			\$ -
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This request is to reclassify funds for Luttrell Ball field to employee bonuses per Motion Oct 24, 2022 and  
to move revenue received FY22 for Beach Island Erosion Project to current budget  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2023



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	1
Pass	0
Abstain	0

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

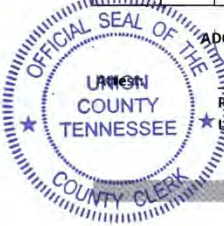
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 17, 2023  
FUND 122-DRUG FUND

Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
54150	431		Drug Enforcement	Law Enforcement Supplies	\$ 35,000.00	\$ (2,000.00)		\$ 33,000.00
54150	401		Drug Enforcement	Animal Food And Supplies	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00
						\$ (2,000.00)	\$ 2,000.00	
						\$ -		NET CHANGE



This request is to move funds to needed lines within the budget  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2023

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 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

Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended 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	\$ 304,683.13
91401	706	BRCOM	ARPA Grant #1	Building Construction	\$ 191,930.33		\$ 97,658.44	\$ 289,588.77
91401	706	SPCOM	ARPA Grant #1	Building Construction	\$ 191,930.33		\$ 97,658.43	\$ 289,588.76
						\$ (500,000.00)	\$ 500,000.00	
						\$ -		NET CHANGE



This budget amendment is to reclassify funds for bonuses to Luttrell ball fields per commission motion Oct 2022  
and to budget difference to community buildings  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2023

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 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/ Amended Budget	Decrease	Increase	Amended Budget
63100	433		Lubricants	\$ 4,525.00		\$ 1,575.00	\$ 6,100.00
61000	206		Life Insurance	\$ -		\$ 87.00	\$ 87.00
61000	207		Medical Insurance	\$ 63,440.00	\$ (87.00)		\$ 63,353.00
62000	206		Life Insurance	\$ -		\$ 207.00	\$ 207.00
62000	207		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)		\$ 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		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)		\$ 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	\$ 222.27
					\$ (1,652.00)	\$ 30,492.98	
						\$ 28,840.98	<b>NET CHANGE</b>
44530			Sale Of Equipment	\$ (1,575.00)	\$ (28,840.98)		
44170			Miscellaneous Refunds	\$ (8,975.00)			
44170		ARPA	Miscellaneous Refunds	\$ (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**



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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	Original/ Amended Budget	Decrease	Increase	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		\$ 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		Social Security	\$ 64,955.59		\$ 24.56	\$ 64,980.15
72610	204		State Retirement	\$ 67,891.60		\$ 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	\$ 11,622.61		\$ 14.11	\$ 11,636.72
72710	210		Unemployment Compensation	\$ 8,750.90		\$ 0.33	\$ 8,751.23
72710	212		Employer Medicare	\$ 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
					\$ (2,000.00)	\$ 9,825.37	
						\$ 7,825.37	<b>NET CHANGE</b>

This budget amendment request is to amend the budget for refunded services by other entities  
and to move career ladder payments to the proper distribution lines

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

**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	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	189		Other Salaries & Wages	\$ 2,000.00		\$ 3,000.00	\$ 5,000.00
73400	499		Other Supplies And Materials	\$ 26,000.00	\$ (3,000.00)		\$ 23,000.00
71200	116		Teachers	\$ 1,201,945.00	\$ (50,000.00)		\$ 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		\$ 10,000.00	\$ 30,000.00
72220	312		Contracts With Private Agencies	\$ 184,766.00		\$ 22,500.00	\$ 207,266.00
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	\$ 26,500.00
71100	116	SUP	Teachers	\$ 245,506.75		\$ 1,629.63	\$ 247,136.38
71100	201	SUP	Social Security	\$ 15,221.45		\$ 101.04	\$ 15,322.49
71100	204	SUP	State Retirement	\$ 21,337.15		\$ 130.14	\$ 21,467.29
71100	207		Medical Insurance	\$ -		\$ 26.10	\$ 26.10
71100	210	SUP	Unemployment Compensation	\$ 2.89		\$ 4.86	\$ 7.75
71100	212	SUP	Employer Medicare	\$ 3,559.90		\$ 23.64	\$ 3,583.54
71100	369		Cntrcts For Sub Teachers - Certified	\$ 140,407.80		\$ 163.12	\$ 140,570.92
71300	369		Cntrcts For Sub Teachers - Certified	\$ 20,081.56		\$ 244.68	\$ 20,326.24
72710	315		Contracts With Vehicle Owners	\$ 855,275.00		\$ 560.00	\$ 855,835.00
					\$ (60,500.00)	\$ 63,383.21	
						\$ 2,883.21	<b>NET CHANGE</b>

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

44170		Miscellaneous Refunds	\$ (26.10)	\$ (2,883.21)	\$ -
43570		Receipts From Individual Schools	\$ (2,857.11)		

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of January, 2023



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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/ Amended Budget	Decrease	Increase	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		\$ 6,000.00	\$ 165,846.19
72210	207		Medical Insurance	\$ 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)		\$ -
72210	524		Staff Development	\$ 6,574.45	\$ (2,210.00)		\$ 4,364.45
72210	790		Other Equipment	\$ 500.00	\$ (500.00)		\$ -
					\$ (12,710.00)	\$ 12,710.00	

\$ - **NET CHANGE**

				\$ -
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This transfer request is to move funds to necessary lines within the budget and to cover medical insurance.

**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/ Amended Budget	Decrease	Increase	Amended Budget
71100	429	GRAIN	Instructional Supplies And Materials	\$ 10,397.84		\$ 1,119.56	\$ 11,517.40
71100	729	GRAIN	Transportation Equipment	\$ 1,119.56	\$ (1,119.56)		\$ -
					\$ (1,119.56)	\$ 1,119.56	

\$ - **NET CHANGE**

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education 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	Original/ Amended Budget	Decrease	Increase	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 NET CHANGE**

47590		Other Federal Through State	<b>\$ (289,100.00)</b>
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This budget amendment request is to budget current year funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education December 15, 2022

Submitted to Budget Committee January 17, 2023

**FUND 142-Federal Programs - Sub Fund 950 - HQIM Participant Literacy Network**

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
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	

**\$ 93,200.00 NET CHANGE**

47309		COVID 19- Grant D	<b>\$ (93,200.00)</b>
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This budget amendment is to enter funds into the FY23 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 101 - Improving the Academic Achievement of the Disadvantaged**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100		722	Regular Instruction Equipment	\$ 165,846.19		\$ 21,070.13	\$ 186,916.32
					\$ -	\$ 21,070.13	

**\$ 21,070.13 NET CHANGE**

47141		Title 1 Grants To Local Educ Agencies	<b>\$ (21,070.13)</b>
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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 201-Professional Development**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210		524	Staff Development	\$ 40,000.00		\$ 15,453.95	\$ 55,453.95
					\$ -	\$ 15,453.95	

**\$ 15,453.95 NET CHANGE**

47189		Eisenhower Prof Development State Grants	<b>\$ (15,453.95)</b>
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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**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	524		Staff Development	\$ 12,000.00	\$ (2,055.83)		\$ 9,944.17
					\$ (2,055.83)	\$ -	

**\$ (2,055.83) NET CHANGE**

47590			Other Federal Through State	<b>\$ 2,055.83</b>			
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This transfer request is to decrease funds to necessary lines in the budget from a decrease in 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 892 - Access For All Learning Network (ALLN)**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	429		Instructional Supplies And Materials	\$ -		\$ 50,000.00	\$ 50,000.00
					\$ -	\$ 50,000.00	

**\$ 50,000.00 NET CHANGE**

47143			Special Education - Grants To States	<b>\$ (50,000.00)</b>			
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To add AALN grant to 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 901- IDEA Part B**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	116		Teachers	\$ 281,589.00		\$ 48,241.00	\$329,830.00
71200	163		Educational Assistants	\$ 215,047.00		\$ 38,178.00	\$253,225.00
71200	201		Social Security	\$ 33,297.00		\$ 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		\$ 65.00	\$432.00
71200	207		Medical Insurance	\$ 41,721.00		\$ 11,657.00	\$53,378.00
71200	210		Unemployment Compensation	\$ 357.00		\$ 63.00	\$420.00
71200	212		Employer Medicare	\$ 7,787.00		\$ 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		Special Education Equipment	\$ -		\$ 25,000.00	\$25,000.00
72220	186		Longevity Pay	\$ -		\$ 1,435.00	\$1,435.00
72220	312		Contracts With Private Agencies	\$ 201,630.91		\$ 49,903.00	\$251,533.91
72220	524		Staff Development	\$ -		\$ 10,000.00	\$10,000.00
72220	790		Other Equipment	\$ -		\$ 15,000.00	\$15,000.00
72710	315		Contracts With Vehicle Owners	\$ 165,000.00		\$ 10,000.00	\$175,000.00
					\$ -	\$ 230,515.00	

**\$ 230,515.00 NET CHANGE**

47143			Special Education - Grants To States	<b>\$ (230,515.00)</b>			
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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	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	499		Other Supplies And Materials	\$ 1,199.13		\$ 3,296.00	\$ 4,495.13
					\$ -	\$ 3,296.00	

**\$ 3,296.00 NET CHANGE**

47145			Special Education Preschool Grants	<b>\$ (3,296.00)</b>			
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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 940-Epidemiology (ELC) Grant**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	307		Communication	\$ 2,000.00	\$ (2,000.00)		\$ -
72120	312		Contracts With Private Agencies	\$ 10,000.00	\$ (5,000.00)		\$ 5,000.00
72120	355		Travel	\$ 2,192.00	\$ (1,692.00)		\$ 500.00
72120	413		Drugs And Medical Supplies	\$ 18,647.97		\$ 8,692.00	\$ 27,339.97
					\$ (8,692.00)	\$ 8,692.00	
							<b>\$ - NET CHANGE</b>

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This budget transfer is to reallocate funding within the current budget

**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 952-Literacy Training Stipend Grant**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ -		\$ 24,000.00	\$ 24,000.00
					\$ -	\$ 24,000.00	
							<b>\$ 24,000.00 NET CHANGE</b>

47309			COVID 19- Grant D	\$ (24,000.00)			
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This request is to enter into budget the carryover for the Literacy Training Stipend Grant



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education December 15, 2022  
Submitted to Budget Committee January 17, 2023

FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel	\$ 698,635.00		\$ 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		Employer Medicare	\$ 11,421.00		\$ 17.86	\$ 11,438.86
						\$ 331.03	
						\$ 331.03	NET CHANGE

44170			Miscellaneous Refunds	\$ (331.03)			
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This budget amendment request is to amend the budget for refunded services by other entities.  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, THIS 23<sup>rd</sup> day of January, 2023



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education January 12, 2023  
Submitted to Budget Committee January 17, 2023

FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	UCHRF	Building Improvements	\$ 141,500.00		\$ 73,684.30	\$ 215,184.30
						\$ 73,684.30	
						\$ 73,684.30	NET CHANGE

49700		UCHRF	Insurance Recovery	\$ (73,684.30)			
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This budget amendment request is to enter into budget insurance recovery for UCHS Roof  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, THIS 23<sup>rd</sup> day of January, 2023



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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.**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Correcting budget amendment Submitted to Budget Committee January 17, 2023  
**FUND 127-Other General Government-Special Revenue American Rescue Plan Act**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91401	426	FIELD	ARPA Grant #1	General Construction Materials	\$ 304,683.13		\$ 195,316.87	\$ 500,000.00
91401	706	BRCOM	ARPA Grant #1	Building Construction	\$ 289,588.77	\$ (97,658.44)		\$ 191,930.33
91401	706	SPCOM	ARPA Grant #1	Building Construction	\$ 289,588.76	\$ (97,658.43)		\$ 191,930.33
						\$ (195,316.87)	\$ 195,316.87	
						\$	-	<b>NET CHANGE</b>



This budget amendment is to reclassify funds for bonuses to Luttrell ball fields per commission motion Oct 2022  
And to correct budget amendment made in error at budget meeting

Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Correcting budget amendment Submitted to Budget Committee January 17, 2023  
**FUND 171-GENERAL CAPITAL PROJECTS**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91150	426	FIELD	Social, Cultural And R	General Construction Materials	\$ 945,316.87	\$ (195,316.87)		\$ 750,000.00
91140	706	EMSBL	Public Health And W	Building Construction	\$ -		\$ 195,316.87	\$ 195,316.87
						\$ (195,316.87)	\$ 195,316.87	
						\$	-	<b>NET CHANGE</b>



This request is to reclassify funds for Luttrell Ball field to employee bonuses per Motion Oct 24, 2022 and  
To move the remainder of the 500,000.00 set aside for Bonuses to a line for EMS building Project.  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of January, 2023**

Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

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.

e. Annual Debt Report

## 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

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
<b>TOTAL DEBT</b>		<b>\$ 4,609,962</b>	<b>\$ 728,103.53</b>	<b>\$ 5,338,065.73</b>
		PRINCIPAL	INTEREST	TOTAL
<b>FY21 DEBT SERVICE FUND BALANCE</b>		<b>\$ 2,207,243</b>		
<b>NET DEBT</b>		<b>\$ 2,402,719</b>		
<b>2020 CENSUS POPULATION</b>		<b>19,802</b>		
<b>Debt per Capita</b>		<b>\$ 233</b>		

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

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

## 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)

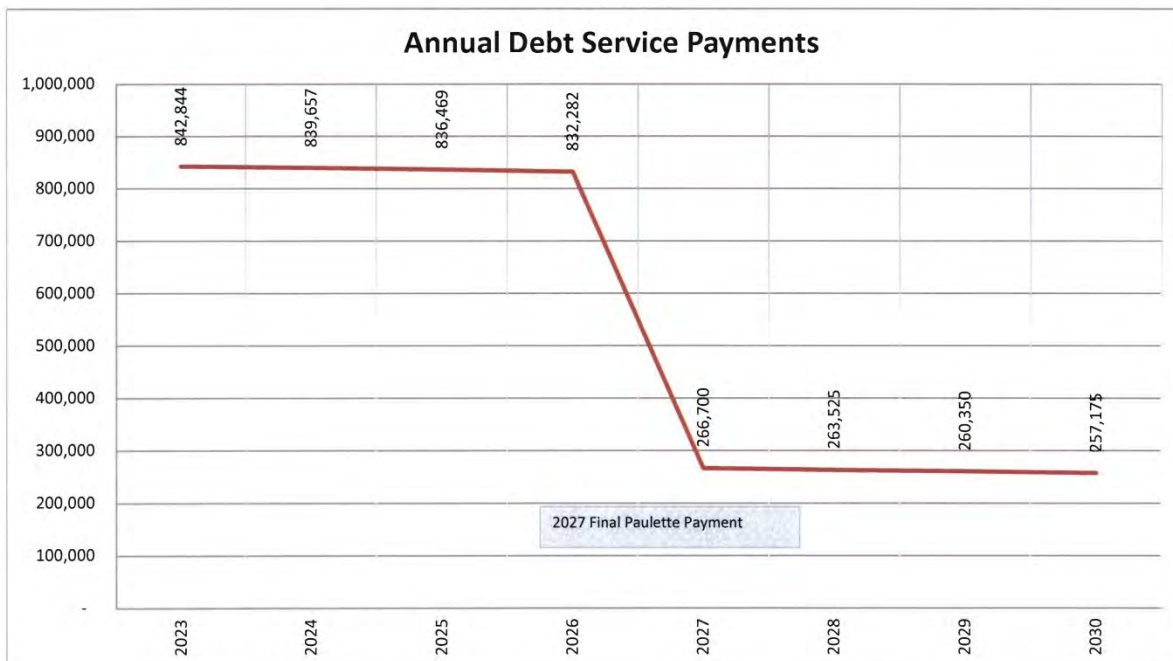
### Payment Shedule including interest

	2023	2024	2025	2026
Payments by bond/note	payments	payments	payments	payments
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	Total Debt Balance
Payments by bond/note	payments	payments	payments	payments	
Paulette	\$ 52,948.89				\$ 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



FUND 151

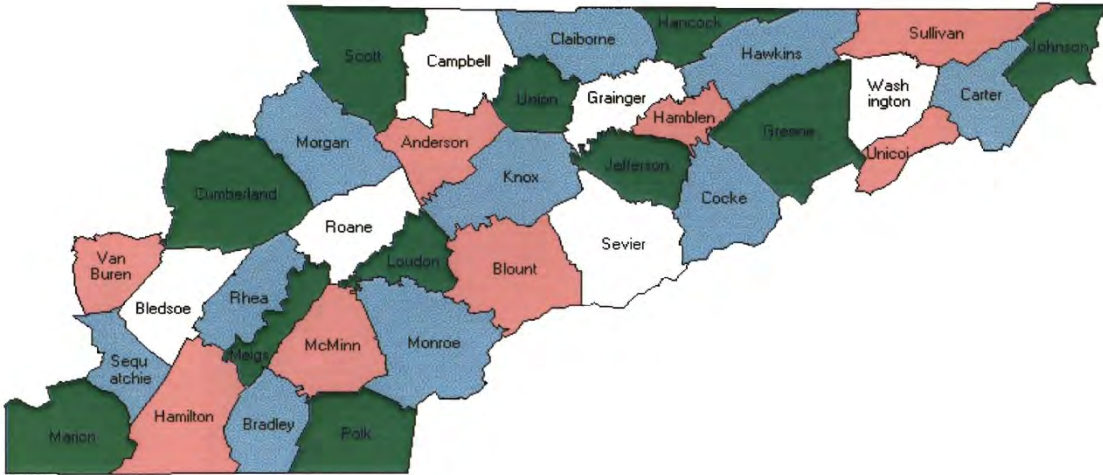
CASH FLOW ANALYSIS FY23-151-DEBT SERVICE

UNION COUNTY DEBT SERVICE	Actual Revenue and Expenditures						Projected Revenue/Expenditures based on prior year actuals							TOTAL
	2022 JULY	2022 AUG	2022 SEPT	2022 OCT	2022 NOV	2022 DEC	2023 JAN	2023 FEB	2023 MAR	2023 APR	2023 MAY	2023 JUNE		
CASH RECEIPTS	\$ 55,329	\$ 56,195	\$ 62,962	\$ 82,524	\$ 67,758	\$ 124,518	\$ 63,553	\$ 77,251	\$ 66,273	\$ 69,055	\$ 55,618	\$ 53,131	\$ 834,167	
LOAN PROCEEDS													\$ 280,437	
TRANSFERS IN													\$ 280,437	
<b>TOTAL CASH IN</b>	<b>\$ 55,329</b>	<b>\$ 56,195</b>	<b>\$ 62,962</b>	<b>\$ 82,524</b>	<b>\$ 67,758</b>	<b>\$ 124,518</b>	<b>\$ 63,553</b>	<b>\$ 77,251</b>	<b>\$ 346,710</b>	<b>\$ 69,055</b>	<b>\$ 55,618</b>	<b>\$ 53,131</b>	<b>\$ 1,114,604</b>	
BEG CASH BAL	\$ 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	\$ 2,214,670	\$ 2,236,118	\$ 2,244,297		
AVAILABLE CASH	\$ 2,017,401	\$ 2,026,208	\$ 2,041,795	\$ 2,091,542	\$ 2,111,432	\$ 2,188,421	\$ 2,203,369	\$ 2,232,785	\$ 2,530,659	\$ 2,283,725	\$ 2,291,736	\$ 2,297,428		
CASH PAYMENTS	\$ 47,387	\$ 47,375	\$ 32,777	\$ 47,868	\$ 47,530	\$ 48,605	\$ 47,835	\$ 48,836	\$ 315,990	\$ 47,606	\$ 47,440	\$ 47,380	\$ 826,628	
TRANSFERS OUT														
<b>TOTAL CASH OUT</b>	<b>\$ 47,387</b>	<b>\$ 47,375</b>	<b>\$ 32,777</b>	<b>\$ 47,868</b>	<b>\$ 47,530</b>	<b>\$ 48,605</b>	<b>\$ 47,835</b>	<b>\$ 48,836</b>	<b>\$ 315,990</b>	<b>\$ 47,606</b>	<b>\$ 47,440</b>	<b>\$ 47,380</b>	<b>\$ 826,628</b>	
<b>ENDING BALANCE</b>	<b>\$ 1,970,013</b>	<b>\$ 1,978,833</b>	<b>\$ 2,009,018</b>	<b>\$ 2,043,674</b>	<b>\$ 2,063,903</b>	<b>\$ 2,139,816</b>	<b>\$ 2,155,534</b>	<b>\$ 2,183,949</b>	<b>\$ 2,214,670</b>	<b>\$ 2,236,118</b>	<b>\$ 2,244,297</b>	<b>\$ 2,250,048</b>	<b>\$ 2,250,048</b>	
Cash In-Cash out	\$ 7,942	\$ 8,820	\$ 30,185	\$ 34,656	\$ 20,228	\$ 75,913	\$ 15,718	\$ 28,415	\$ 30,720	\$ 21,449	\$ 8,178	\$ 5,751	\$ 287,976	

Payment Schedule	Monthly	October	February	March	Transfer in to Debt Service from other Funds
Paulette	\$ 47,464	\$ 47,464	\$ 47,464	\$ 47,464	
School Energy		\$ 12,719		\$ 267,718	\$ 280,437 Board of Education-March
		\$ 60,183	\$ 47,464	\$ 315,182	

OUTSTANDING DEBT PRINCIPAL

	Debt Balance	increase/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 Annæ \$ 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	School 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 Principal Debt last five years <b>(6,581,631)</b>		



ADJOINING UNION COUNTY

PROPERTY TAX RATES 2023	SALES TAX		FY 21 VALUE OF A PENNY	PROPERTY TAX REVENUE	TOTAL		Change over previous yr
	COLLECTIONS 2022				PROPERTY & SALES TAX	FY22 TAX RATES	
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  
 Source: [www.ctas.tennessee.edu/tennessee-county-tax-statistics](http://www.ctas.tennessee.edu/tennessee-county-tax-statistics)  
[Monthly Fiscal Year Collections \(tn.gov\)](http://Monthly Fiscal Year Collections (tn.gov))

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**

**General Sessions/Juvenile Court**

Years	Clerk	Assistant	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	\$ 40,906
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	\$ 56,100
10	\$ 21,527	\$ 35,656	\$ 57,222
11	\$ 21,958	\$ 36,369	\$ 58,366
12	\$ 22,397	\$ 37,096	\$ 59,534
13	\$ 22,845	\$ 37,838	\$ 60,724
14	\$ 23,302	\$ 38,595	\$ 61,939
15	\$ 23,768	\$ 39,367	\$ 63,178
16	\$ 24,243	\$ 40,154	\$ 64,441
17	\$ 24,728	\$ 40,957	\$ 65,730
18	\$ 25,223	\$ 41,776	\$ 67,045
19	\$ 25,727	\$ 42,612	\$ 68,386
20	\$ 26,242	\$ 43,464	\$ 69,753

\* Clerk \$15 per hour  
 Assistant \$15 per hour  
 YSO \$19 per hour

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.**