

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, February 27, 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 February 27, 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 January 23, 2023 – Regular Meeting
8. Approve Notaries: (if any)
9. County Mayor’s Report – Mayor Jason Bailey
10. County Sheriff’s Report – Sheriff Breeding
11. Budget Committee
12. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – January 2023
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
 - e. Approve revision of pay scales
13. Courthouse Security Committee Report
14. Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney
15. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
16. Old Business
17. New Business
18. Addendums: (if any)
 - a. Approve Bond for 3rd District Constable
 - b. Walk For Water Presentation
19. Public Comments
20. Adjourn

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

Commissioners Absent: None.

5. **Announcements:**

- a. Union County Opry presents Buddy Jewell on Saturday, March 4, 2023.
- b. Union County Opry will host the Cumberland Gap Regional Talent Show Preliminaries on March 28, 30, and 31
- c. Union County Commission will meet with the Union County School Board and financial advisors for a workshop on Thursday, March 2, 2023.
- d. The Republican Party will meet March 7, 2023 for reorganization

6. **Public Comments:** There were no Public Comment requests in open meeting on Monday, February 27, 2023.

7. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gerald Simmons** to approve the **Minutes** of January 23, 2023 Regular Meeting.

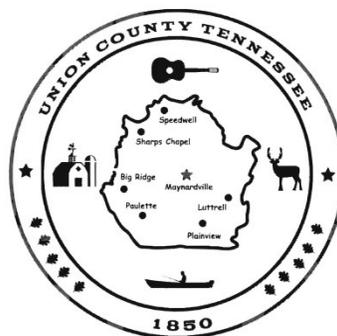
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and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

8. A **Motion** was made by **Lynn Beeler** and **Seconded** by **Dawn Flatford** to approve the following **Notaries:** Carla Beeler, Billie McClure, Eva G. McMillan, Stacy Renee Warwick, Kaitlyn Williams, and Bethany Winstead.

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

9. **County Mayor's Report – Mayor Jason Bailey**

Mayor's Report



February, 2023

Union County Government

Public Meetings

March, 2023

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
2	School Board/Commission Workshop	Large Courtroom/6:00pm
13- 6:00 - Beer Board		
—	Insurance Committee	Small Courtroom/1:00pm
21	Budget Committee	Large Courtroom/6:00pm
21	Financial Management Committee	Large Courtroom/6:30pm
27	Planning Commission	Large Courtroom/6:00pm
27	County Commission	Large Courtroom/7:00pm
30	3-Star Annual Meeting	Large Courtroom/1:30pm

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

Mayor's Report

February, 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
- American Rescue Plan (TDEC)- \$4.4 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 TCAT in Union County
- East TN Community Design Center
Develop/Plan/Design site plan for Heritage Park
- State of TN Appropriations Committee- \$9,000,000
Funding from the State of TN for a TCAT/Walters State campus near Union County High School
- Appalachian Regional Commission (ARC-Federal Government)- \$80,000
Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud)
- TN Commission on Aging and Disability- \$8,000
Upgrades and additional activities for UC Senior Center

Potential:

- TN 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
- FARM Grant (TN Dept of Agriculture)- \$1,000,000
complete site plan for Heritage Park
25% match for “at-risk” counties

County Buildings / Property

- design process started for Sharps Chapel EMS Station

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)

- Grant Updates
- Bridge to Speedwell

Questions or Concerns?

Attachments

February, 2023

Grant Updates

February, 2023

In Process: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)
 - waiting on easement from HUD
- Tourism Enhancement Grant (State of TN) - \$75,000
 - stage is on order, funds will be exhausted by April, 2023
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
 - truck will be delivered to NEUVFD in April, 2023
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free food to Union County residents.
 - ongoing, UC Govt moves the wagon to each giveaway location
- TN Local Parks and Recreation Grant (Luttrell Sports Complex) - \$625,000
 - State of TN is reviewing a new contract concerning easements on the property. City of Luttrell is also working with the state to update maps.
- Local Government Grant (State of TN-DAG FY22) - \$341,394
 - ongoing, used for property updates and capital projects
- American Rescue Plan (Federal Government) - \$3.87 Million
 - ARPA Spending Plan approved by county commission attached
- American Rescue Plan (TDEC)- \$4.4 Million
 - ARPA Spending Plan approved by county commission attached
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000
 - ongoing, projects are completed until funds are exhausted
- GIVE Grant (State of TN) - \$1,000,000
 - administered by UC Schools to purchase equipment for the new TCAT
- East TN Community Design Center
 - develop/plan/design site plan for Heritage Park, draft plan attached

- State of TN Appropriations Committee- \$9,000,000
 - administered by the TN Board of Regents 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)
 - administered by ETDD, waiting on completed study to proceed with planned improvements
- TN Commission on Aging and Disability- \$8,000
 - ongoing, used for activities for UC Senior Center

Potential:

- TN Dept of Health Immunization Program- \$274,500
No Local Match Required
 - waiting on approval from the state
- CDBG Food Insecurity- \$500,000
Grant for Local Food Pantries and senior center, No Local Match Required
 - waiting on approval from the state
- 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
 - waiting on approval from TNRMT

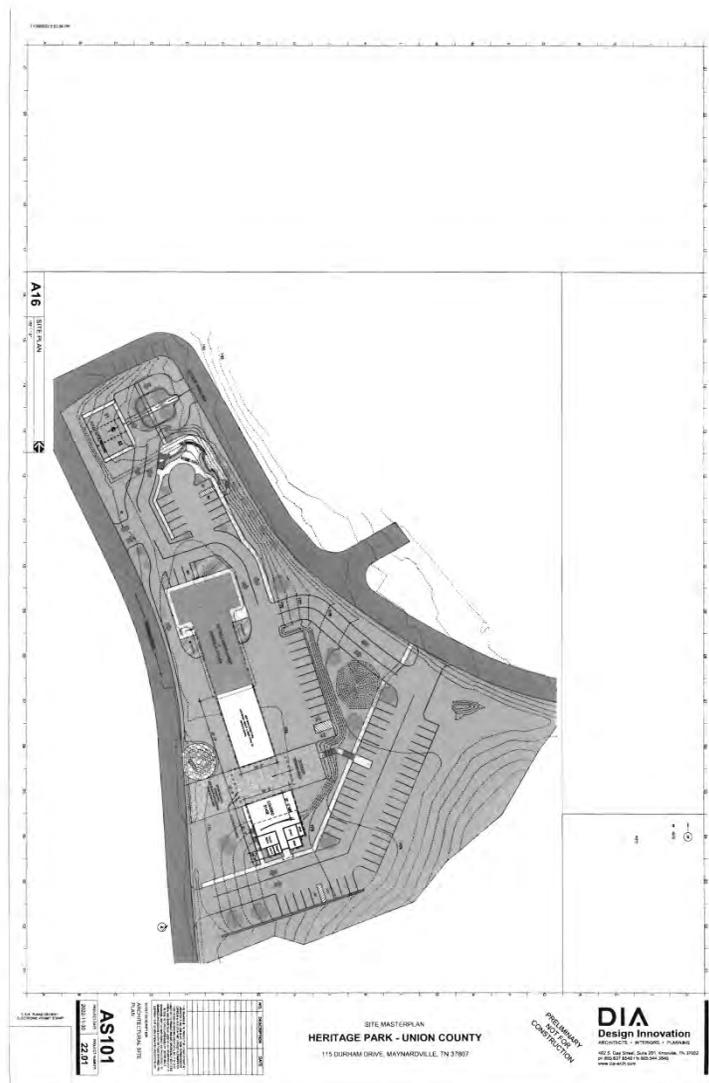
Union County ARPA Allocations FY23 Updated Expenditures: 11-20-22

ARPA#1 Spending Plan Priority List		
Priority	Item	Cost
1	Broadband	\$2,000,000.00
2	Fire and Rescue	\$300,000.00
3	Maynardville Utilities	\$225,000.00
4	Poll Pads	\$40,000.00
5	Health Department	\$112,500.00
6	EMS Compression System	\$131,511.84
7	ETDD Fee	\$193,966.35
8	Luttrell Sports Complex	\$500,000.00
9	Big Ridge Community Center	\$200,000.00
10	Speedwell Community Center	\$200,000.00
Total Item Cost		\$3,902,978.19
Total ARPA Funding		\$3,879,327.00

County Commission approved the above items on 10-11-22 with the understanding that amounts are estimates. The total amount of \$3,879,327.00 will not be exceeded.

ARPA#2 TDEC Water and Sewer	
Union County's Itemized Expenditure List FY22-23	
Total Funding Amount: \$4,419,395.79	
Item	Cost
City of Luttrell	\$1,179,798.60
Hallsdale-Powell Utility District	\$1,179,798.59
Luttrell-Blaine-Corryton Utility District	\$1,179,798.60
City of Maynardville	\$880,000.00
GRAND TOTAL	\$4,419,395.79

Approved by County Commission 10-11-22.





Jason Bailey, Ed.D.
Union County Mayor



901 Main Street
 Suite 100
 Maynardville, TN
 37807
 (865) 992-3061

February 10, 2023
 Re: Bridge to Speedwell

Union County residents living in the Speedwell Community have truly been at a disadvantage for over sixty years. This community is completely separated from the rest of the county by the Powell River arm of Norris Lake. The only way to access this community from within Union County is by Helms Ferry. Unfortunately, the ferry is very old and is often out of service due to mechanical failures, debris in the lake, and inclement weather conditions. The alternate route to Speedwell involves over an hour-long drive through neighboring Claiborne County. The Union County Highway Department is responsible for the operation of the ferry. Just over the past five fiscal years, Union County has spent over \$440,000 on ferry operations. It is safe to say, Union County taxpayers have spent well over one million dollars to keep the ferry in operation over the past few decades.

A connection bridge to Speedwell would also benefit our school system. Currently, our school system has an agreement with Claiborne County Schools to educate our Speedwell students. This is simply because a school bus cannot transport students across the ferry. Since these students are not educated in our county, our school system has lost a considerable amount of BEP funding over the years, now known as TISA. This would be an average of around \$6,800 per student, per year. Additionally, our police, EMS, and fire departments have mutual aid agreements with Claiborne and Campbell Counties to respond to Speedwell residents due to the inconsistency of the ferry and drive time. These residents are also separated from their county seat where they pay land taxes, register vehicles, register deeds, register to vote, attend county commission meetings, and take advantage of other county services.

The Speedwell residents deserve equal access to all the services our county offers. I am asking any citizen, community leader, elected official, or other interested party to assist our efforts in completing this very needed and long overdue project for our great county.

Please feel free to contact me if you have any questions or concerns.

Sincerely,

 Dr. Jason Bailey
 Union County Mayor

Email: jason.bailey@unioncountyttn.gov
 Website: www.unioncountyttn.gov

10. **County Sheriff's Report – Sheriff Breeding**

Sheriff's Report – January 2023

Total Calls for Service:	711
Accidents with Injury:	1
Accidents with Non-Injury:	10
Booked Into Jail:	80
Released from Jail:	63
Current Jail Population:	83

11. There were no items presented from the **Budget Committee** in open meeting on February 27, 2023.

12. Melissa Brown, Director of Finance

a. Monthly Finance Report – January 2023

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jan-23	101-General	\$ 4,774,207.42	\$ (700.57)	\$ 1,318,840.51	\$ 617,161.04	\$ 13,148.88	\$ 5,462,037.44

2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jan-23	118-Amb. Service	\$ 396,899.73	\$ (874.43)	\$ 194,212.32	\$ 146,703.08	\$ 2,001.70	\$ 441,532.84

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jan-23	122-Drug Fund	\$ 90,459.67	\$ -	\$ 47.50	\$ 5,220.92	\$ -	\$ 85,286.25

2022-2023	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jan-23	127-Other General Gov Rev	\$ 3,646,951.51	\$ -	\$ -	\$ 185,770.65	\$ -	\$ 3,461,180.86

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
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
Jan-23	131-Highway Dept	\$	718,916.50	\$ 1,575.00	\$ 257,174.57	\$ 94,898.69	\$ 2,798.47	\$ 879,968.91

2022-2023		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
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
Jan-23	151- Debt Service	\$	2,492,972.42	\$ (46,711.15)	\$ 81,250.45	\$ -	\$ 1,061.85	\$ 2,526,449.87

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
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
Jan-23	171-Capital Outlay	\$	2,464,157.00	\$ -	\$ 258,861.82	\$ 588,306.78	\$ 1,333.08	\$ 2,133,378.96

2022-2023		172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
							Transfer	Ending Balance
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
Jan-23	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	
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	
Jan-23	141-General	\$ 11,376,447.95	\$ 185,813.18	\$ 2,894,174.57	\$ 2,408,982.50	\$ 10,329.19	\$ 12,037,124.01	

2022-2023		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
	Transfer						Ending Balance	
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	
Jan-23	142-Federal	\$ 667,854.88	\$ (185,765.62)	\$ 429,315.90	\$ 288,853.28	\$ -	\$ 622,551.88	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
	Transfer						Ending Balance	
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	
Jan-23	143-Food Service	\$ 1,179,799.24	\$ (47.56)	\$ 143,934.00	\$ 151,925.63	\$ -	\$ 1,171,760.05	

2022-2023		145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
	Transfer						Ending Balance	
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	
Jan-23	145- TNVA	\$ 2,697,398.92	\$ -	\$ 2,093,951.55	\$ 1,863,176.80	\$ -	\$ 2,928,173.67	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	177-Education Capital Projects	Commission					
		Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
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
Jan-23	177-ED CAP Pro	\$ 8,995,366.11	\$ -	\$ -	\$ 29,436.82	\$ -	\$ 8,965,929.29

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING JANUARY 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
FUND 101-GENERAL FUND															
40000 LOCAL TAXES	13,746	134,879	279,602	502,115	281,552	1,175,315	509,618						2,896,726	4,926,118	59%
41000 LICENSES AND PERMITS	4,375	10,500	6,325	4,100	6,250	11,825	4,525						46,900	122,152	38%
42000 FINES, FORFEITURES, AND PENALTIES	-	5,156	4,212	6,688	4,237	5,682	4,396						30,677	70,236	44%
43000 CHARGES FOR CURRENT SERVICES	7,018	11,523	15,400	15,293	49,331	34,547	65,166						196,889	611,335	32%
44000 OTHER LOCAL REVENUES	7,029	17,333	10,161	8,218	10,092	11,805	244,803						309,543	312,221	98%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,820	63,096	78,717	63,255	92,115	66,529						500,567	781,601	64%
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	22,790	493,973	15,840	378,776						1,018,781	1,666,591	61%
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,583	11,163	6,628	16,242						44,469	54,284	82%
49000 OTHER SOURCES	-	-	-	-	14,333	-	6,657						20,990	14,333	146%
TOTAL GOVERNMENT	(8,674)	367,536	445,168	646,135	940,184	1,358,676	1,316,516						5,065,541	8,563,871	59%
FUND 118-AMBULANCE SERVICE															
40000 LOCAL TAXES	1,742	2,290	19,863	54,469	23,633	145,893	55,659						303,548	479,932	64%
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,793	92,390	75,423	121,564	73,161	36,869						514,833	1,109,500	46%
44000 OTHER LOCAL REVENUES	434	-	-	-	4,288	57	49,684						54,453	53,398	102%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-						-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-	-						-	-	#DIV/0!
TOTAL AMBULANCE SERVICE	(15,601)	83,086	112,252	129,891	149,884	219,111	194,212						872,835	1,638,830	53%
FUND 131-HIGHWAY FUND															
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705	109,546	64,520						273,040	446,636	61%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-						-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	1,215	1,666	9,541	1,830	3,051	10,769	21,204						42,277	50,780	83%
46000 STATE OF TENNESSEE	-	176,263	176,520	367,985	178,494	174,750	173,028						1,247,627	2,796,494	45%
49000 OTHER SOURCES	5,208	-	-	-	-	-	-						5,208	5,208	0%
TOTAL HIGHWAY FUND	7,585	179,457	193,795	433,660	199,240	295,064	258,750						1,567,551	3,299,118	48%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING JANUARY 2023															
													YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
41000 LOCAL TAXES	9,331	179,246	268,098	462,087	290,303	930,189	457,917						2,597,690	4,070,439	64%
41000 LICENSES AND PERMITS		57	123	143	222	57	67						528	1,189	58%
43000 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,942	838	3,814	7,767	2,717	9,499						25,361	1,643,627	3%
44000 OTHER LOCAL REVENUES	7,794	233	1,311	30,814	-	2,055	659						43,394	21,547	201%
46000 STATE OF TENNESSEE	(349,075)	2,699,394	2,376,521	2,368,766	2,408,260	2,429,739	2,575,246						14,281,851	34,033,081	59%
47000 FEDERAL GOVERNMENTS	(170,439)	185,939	24,664	10,388	33,362	8,507	38,361						120,683	147,454	82%
49000 TRANSFERS IN					9,262		11,419						20,681		ND(V)001
TOTAL GENERAL PURPOSE SCHOOLS	(1,866,206)	4,508,412	3,666,064	2,876,012	2,739,208	3,373,810	2,893,168						17,090,468	29,917,256	57%
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	83,751	10,320	13,899	9,906	6,281						69,837	94,188	74%
44000 OTHER LOCAL REVENUES					331	1,041	414						1,786	1,631	109%
46000 STATE OF TENNESSEE														17,000	0%
47000 FEDERAL GOVERNMENTS		3,135		377,500	176,388	179,543	134,940						866,913	1,796,235	48%
TOTAL FOOD SERVICE		6,320	23,751	387,827	190,514	186,190	143,934						938,535	1,909,046	49%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JANUARY 2023															
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	15,089						111,945	209,041	54%
51500 ELECTION COMMISSION	24,559	42,653	11,484	14,284	32,722	54,927	11,117						191,745	251,544	76%
51600 REGISTER OF DEEDS	10,169	17,926	15,215	11,251	12,436	13,668	11,800						92,466	201,607	46%
51800 COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642	20,416						295,367	432,826	68%
51900 GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790	3,316	240,275	2,897						265,760	359,668	74%
52100 ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838	26,676	27,585						218,194	411,276	53%
52300 PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	17,219	16,608						131,157	250,647	52%
52400 TRUSTEE	15,281	38,853	29,472	17,717	17,675	23,919	17,889						160,806	281,016	57%
52500 COUNTY CLERK	29,230	42,622	30,165	29,582	37,111	32,210	36,094						237,015	444,833	53%
53100 CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	23,183	22,048						174,752	330,301	53%
53300 SESSIONS COURT	9,704	11,645	10,138	10,339	10,403	10,339	10,519						73,089	167,806	44%
53400 CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086	14,703						115,227	200,263	58%
54110 SHERIFF	134,129	203,950	131,931	136,751	96,246	134,027	133,062						970,095	1,880,541	52%
54120 SPECIAL PATROLS	26,777	58,181	53,514	59,377	55,883	46,667	39,104						339,504	566,936	60%
54210 JAIL	86,185	150,058	108,076	89,178	121,099	113,825	108,371						777,085	1,376,942	56%
54240 JUVENILE SERVICES	5,236	11,082	8,039	8,529	6,040	11,398	9,141						59,465	110,306	54%
54610 MEDICAL EXAMINER	-	1,900	-	5,700	5,700	1,900	1,900						17,100	50,000	34%
55110 HEALTH CENTER	15,252	3,718	3,062	2,462	2,213	3,569	3,161						32,436	58,500	55%
55732 CONVENIENCE CENTER	15,250	15,250	22,331	15,250	35,250	19,250	19,250						141,831	234,000	61%
56300 SENIOR CENTER	13,698	11,527	11,977	7,923	7,542	10,022	9,560						72,249	134,093	54%
56500 LIBRARY	7,144	17,168	12,439	13,197	15,094	14,690	12,230						91,962	209,528	44%
TOTAL MAJOR FUNCTIONS	684,065	814,010	563,505	545,499	569,198	850,430	542,544						4,569,249	8,161,674	56%
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	83,247						607,474	1,294,815	47%
TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	914,489	625,790						5,176,723	9,456,489	55%
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	138,699						1,075,482	1,912,227	56%
FUND 122 DRUG FUND	2	2,687	3	9,541	4	7,492	5,221						24,950	57,700	43%

UNION COUNTY GOVERNMENT															EXPENDITURE REPORT		
FOR MONTH ENDING JANUARY 2023																	
MINOR FUNCTIONS															YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT		
51100 COUNTY COMMISSION	8,612	2,161	6,635	13,815	8,612	8,612	8,612						57,059	114,970	50%		
51210 EQUALIZATION BOARD	-	-	250	-	-	-	-						250	800	31%		
51220 BEER BOARD	-	444	225	-	-	-	-						669	2,350	28%		
51400 COUNTY ATTORNEY	-	938	1,861	-	-	946	930						4,675	13,628	34%		
51710 PLANNING COMMISSION	540	971	540	863	431	1,457	431						5,232	13,322	39%		
52900 TRUSTEE COMMISSION	6,169	1,069	5,480	10,456	9,634	23,440	13,149						70,996	120,000	59%		
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875	-	300	-						6,792	20,110	34%		
54310 FIRE PREVENTION	25,000	33,000	-	-	-	-	-						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	10,330	9,635						59,028	182,400	32%		
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-						-	23,500	0%		
55710 SANITATION MGMT	799	990	722	455	722	893	455						5,037	15,300	33%		
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769	320	344	8,319						12,750	68,000	19%		
57100 AGRICULTURE EXTENSION	877	19,996	751	389	1,903	5,459	17,037						56,612	118,505	48%		
57300 FOREST SERVICE	-	-	-	-	500	-	-						500	500	100%		
57500 SOIL CONSERVATION	3,384	6,415	4,660	4,643	4,501	3,669	4,911						34,183	66,338	52%		
58300 VETERAN'S SERVICES	1,513	2,320	1,962	1,513	1,705	1,513	1,512						12,049	20,839	58%		
58400 OTHER CHARGES-NONPROFIT	-	115,937	-	1,500	-	-	5,000						122,437	136,937	88%		
58600 EMPLOYEE BENEFITS	55,407	-	-	-	-	-	-						55,407	53,200	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	3,096	3,245						28,113	54,610	51%		
99100 TRANSFERS OUT	-	-	-	-	-	-	-						-	-	#DIV/0!		
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	83,247						607,474	1,294,815	47%		
OTHER FUNDS															YTD		
FUND 125-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT		
FUND 125-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	225,000	-	-	187,566	5,580						418,146	3,879,327	11%		
FUND 131-HIGHWAY	122,359	242,921	315,934	342,576	198,421	122,441	92,457						1,426,708	3,299,118	43%		
FUND 151-DEBT SERVICE	47,387	47,515	32,777	47,868	47,530	48,605	47,773						319,315	852,887	37%		
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	700	12,463	2,459	8,696	9,806	620,225						655,626	2,821,963	23%		
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-						-	-	#DIV/0!		

UNION COUNTY SCHOOLS															EXPENDITURE REPORT		
FOR MONTH ENDING JANUARY 2023																	
FUND 141-GP SCHOOLS															YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT		
71100-REGULAR INSTRUCTION	17,868	967,453	996,292	1,158,218	1,004,848	982,438	984,199						6,111,316	13,533,822	45%		
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141,718	136,305	146,665						899,052	2,221,901	40%		
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	113,028	118,691						624,928	1,181,508	53%		
72110-ATTENDANCE	47	47	47	699	316	200	47						1,403	116,328	1%		
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549	36,090	36,769						246,238	441,668	56%		
72130-GUIDANCE	94	6,745	76,709	75,289	31,899	69,734	86,843						347,313	965,383	36%		
72210-REGULAR ED SUPPORT	53,964	71,047	80,494	85,935	58,218	83,727	76,217						509,603	909,852	56%		
72220-SPECIAL ED SUPPORT	48,315	50,732	120,305	75,759	54,395	92,568	55,234						497,806	858,076	58%		
72310-VOCATION SUPPORT	11,631	12,517	15,280	12,909	13,312	13,687	13,730						93,087	167,154	56%		
72320-TECHNOLOGY	61,484	74,887	56,969	71,970	58,180	40,434	41,053						404,977	659,212	61%		
72310-BOARD OF EDUCATION	263,048	21,793	24,411	17,976	15,407	38,835	30,165						411,636	511,671	80%		
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,859	9,903	10,092						88,844	168,772	53%		
72410-PRINCIPALS	55,691	188,169	208,220	182,406	189,421	189,677	190,434						1,183,920	2,297,886	52%		
72510-FISCAL SERVICES	800	(800)	-	-	-	-	-						-	261,180	0%		
72610-OPERATION OF PLANT	314,597	173,724	247,409	173,226	170,645	190,844	200,073						1,470,516	2,460,252	60%		
72620-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775	39,059	30,642	23,711						249,989	424,890	59%		
72710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506	94,731						653,007	1,159,533	56%		
73100-FOOD SERVICE	-	-	-	-	-	-	-						-	-	#DIV/0!		
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002	12,096	12,125						78,988	50,826	155%		
73400-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126	35,001	29,500	36,308						208,701	446,568	47%		
82300-DEBT SERVICE	-	-	-	-	-	-	-						-	283,500	0%		
99100-TRANSFERS OUT	-	-	-	-	-	-	-						-	-	#DIV/0!		
TOTAL FUND 141	958,616	2,021,310	2,399,781	2,339,472	2,040,843	2,164,213	2,157,088						14,081,324	29,119,981	48%		

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING JANUARY 2023															
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	6,321						53,492	189,959	28%
101-TITLE I	15,869	62,329	92,117	106,295	140,688	85,665	100,100						603,063	1,267,149	48%
201-TITLE II	2,195	8,658	6,656	5,140	5,109	10,821	7,216						45,796	178,275	26%
301-TITLE III	-	80	553	346	675	-	30						1,684	24,741	7%
401-TITLE IV	-	2,219	2,382	8,645	5,111	4,519	12,169						35,044	115,053	30%
501-TITLE V	47	6,781	12,169	6,944	6,862	6,904	6,920						46,627	175,788	27%
701-ARP HOMELESS 2.0	-	108	1,449	-	648	1,511	768						4,484	23,351	19%
801-CARL PERKINS	641	5,199	9,224	13,283	2,062	7,773	4,741						42,923	83,925	51%
892-ACCESS FOR ALL LEARNING NETWORK	-	-	-	-	-	-	-						-	50,000	0%
901-IDEA	30,968	86,711	99,250	144,120	135,863	98,581	132,547						728,038	1,722,988	42%
902-ARP IDEA PART B	-	6,122	6,122	(12,243)	-	-	-						-	10,242	0%
911-IDEA PRESHOOL	-	4,671	4,684	4,538	4,488	4,357	1,238						23,976	52,065	46%
912-ARP IDEA PRESHOOL	-	-	-	-	-	-	-						-	10,552	0%
930-Fiscal Monitoring 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	100,605						417,801	1,228,702	34%
935-ESSER 2.0	16,684	95,482	206,954	150,384	86,448	106,911	54,690						717,553	6,689,515	11%
936-ESSER Planning Grant	3,588	3,588	3,382	25,162	-	18,872	-						54,993	88,026	62%
938-TN All Corps Grant	-	-	-	-	37,300	314	577						38,192	289,100	13%
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	15,729						112,132	222,160	50%
941-Resilient Schools Community Grant	-	-	-	-	-	-	-						-	90,266	0%
950-Participant Literacy Network Grant (HOIM)	-	-	-	-	-	18,200	2,812						21,012	93,200	23%
951-LITERACY NETWORK GRANT	-	-	-	-	-	-	-						-	-	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	-	-	19,282	2,000	2,718	-	-						24,000	24,000	100%
TOTAL FUND 142	150,644	454,609	577,058	510,985	491,347	451,897	446,463						3,063,004	12,793,945	24%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	181,760	140,657						1,035,702	2,061,471	50%
FUND 148-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	(805,245)	824,034	1,863,177	1,863,177	1,863,177	1,863,177	1,863,177						9,334,673	20,363,295	46%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	7,985	-	312,471	7,929	11,956	20,614	9,557						370,512	772,684	74%

b. Budget Amendments & Transfers

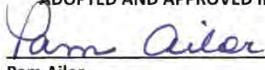
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
 Submitted to Budget Committee February 21, 2023
FUND 101-GENERAL FUND

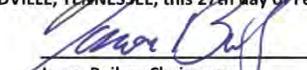
Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
54240	112		Juvenile Services	Youth Service Officer(s)	\$ 29,250.00		\$ 25,750.00	\$ 55,000.00
54240	124		Juvenile Services	Psychological Personnel	\$ 43,410.00	\$ (43,410.00)		\$ -
54240	189		Juvenile Services	Other Salaries & Wages	\$ -		\$ 29,250.00	\$ 29,250.00
54240	201		Juvenile Services	Social Security	\$ 4,505.00		\$ 718.58	\$ 5,223.58
54240	204		Juvenile Services	State Retirement	\$ 2,907.00		\$ 463.60	\$ 3,370.60
54120	212		Special Patrols	Employer Medicare	\$ 1,054.00		\$ 168.10	\$ 1,222.10
53300	189		General Sessions Court	Other Salaries & Wages	\$ 29,250.00	\$ (29,250.00)		\$ -
53300	162		General Sessions Court	Clerical Personnel	\$ -		\$ 17,660.00	\$ 17,660.00
53300	201		General Sessions Court	Social Security	\$ 8,820.00	\$ (718.58)		\$ 8,101.42
53300	204		General Sessions Court	State Retirement	\$ 5,691.00	\$ (463.60)		\$ 5,227.40
53300	212		General Sessions Court	Employer Medicare	\$ 2,063.00	\$ (168.10)		\$ 1,894.90
58300	355		Veteran's Services	Travel	\$ 800.00	\$ (100.00)		\$ 700.00
58300	435		Veteran's Services	Office Supplies	\$ 125.00		\$ 100.00	\$ 225.00
53100	719		Circuit Court	Office Equipment	\$ 4,680.00	\$ (500.00)		\$ 4,180.00
53100	435		Circuit Court	Office Supplies	\$ 7,023.00		\$ 500.00	\$ 7,523.00
52500	335		County Clerk	Maintenance And Repair Services-Buildings	\$ 1,200.00	\$ (400.00)		\$ 800.00
52500	320		County Clerk	Dues And Memberships	\$ 2,420.00		\$ 400.00	\$ 2,820.00
52500	335		County Clerk	Maintenance And Repair Services-Buildings	\$ 1,200.00	\$ (400.00)		\$ 800.00
52500	355		County Clerk	Travel	\$ 2,900.00		\$ 400.00	\$ 3,300.00
52500	435		County Clerk	Office Supplies	\$ 2,000.00	\$ (600.00)		\$ 1,400.00
52500	355		County Clerk	Travel	\$ 2,900.00		\$ 600.00	\$ 3,500.00
52400	508		Trustee	Premiums On Corporate Surety Bonds	\$ 8,500.00	\$ (206.00)		\$ 8,294.00
52400	719		Trustee	Office Equipment	\$ 2,500.00		\$ 206.00	\$ 2,706.00
54240	422		Juvenile Services	Food Supplies	\$ -		\$ 25.00	\$ 25.00
54240	435		Juvenile Services	Office Supplies	\$ 4,000.00	\$ (25.00)		\$ 3,975.00
54210	719		Jail	Office Equipment	\$ 3,300.00	\$ (1,000.00)		\$ 2,300.00
54120	355		Special Patrols	Travel	\$ -		\$ 1,000.00	\$ 1,000.00
54110	425		Sheriff	Gasoline	\$ 111,475.00		\$ 952.00	\$ 112,427.00
54120	106		Special Patrols	Deputy(les)	\$ 319,048.55		\$ 2,337.39	\$ 321,385.94
54120	201		Special Patrols	Social Security	\$ 19,636.40		\$ 144.01	\$ 19,780.41

54120	204	Special Patrols	State Retirement	\$ 12,671.82		\$ 92.91	\$ 12,764.73
54120	212	Special Patrols	Employer Medicare	\$ 4,593.52		\$ 33.68	\$ 4,627.20
54110	431	Sheriff	Law Enforcement Supplies	\$ 49,332.60	\$ (500.00)		\$ 48,832.60
54110	356	Sheriff	Tuition	\$ 31,500.00		\$ 500.00	\$ 32,000.00
52100	310	Accounting	Contracts With Other Public Agencies	\$ 344.00	\$ (344.00)		\$ -
52100	330	Accounting	Operating Lease Payments	\$ 156.00		\$ 344.00	\$ 500.00
52100	317	Accounting	Data Processing Services	\$ 27,981.00		\$ 1,912.93	\$ 29,893.93
52100	348	Accounting	Postal Charges	\$ 4,500.00	\$ (1,029.16)		\$ 3,470.84
52100	435	Accounting	Office Supplies	\$ 6,651.00	\$ (3,000.00)		\$ 3,651.00
52100	719	Accounting	Office Equipment	\$ 6,300.00		\$ 2,116.23	\$ 8,416.23
						\$ (82,114.44)	\$ 85,674.43
						\$ 3,559.99	NET CHANGE
44170		RbGas	Miscellaneous Refunds	\$ (952.00)			\$ (0.00)
44170			Miscellaneous Refunds	\$ (2,607.99)			

This request is to move funds within the elected officials allotted budget and to move funds for the YSO scale change
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of February, 2023

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



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

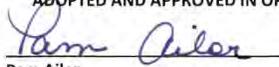
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and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

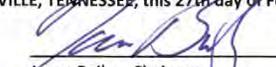
UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Library Board February 13, 2023
 Submitted to Budget Committee February 21, 2023
 FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	399	LUNIT	Libraries	Other Contracted Services	\$ 1,500.00	\$ (1,500.00)		\$ -
56500	599	LUNIT	Libraries	Other Charges	\$ -		\$ 1,500.00	\$ 1,500.00
56500	599	M	Libraries	Other Charges	\$ -		\$ 50.00	\$ 50.00
56500	599	L	Libraries	Other Charges	\$ 2,432.28		\$ 50.00	\$ 2,482.28
56500	435	M	Libraries	Office Supplies	\$ 3,500.00	\$ (1,200.00)		\$ 2,300.00
56500	719	M	Libraries	Office Equipment	\$ 4,500.00		\$ 1,200.00	\$ 5,700.00
						\$ (2,700.00)	\$ 2,800.00	
NET CHANGE								\$ 100.00
44570		M		Contributions & Gifts	\$ (50.00)	UC B&P		
44570		L		Contributions & Gifts	\$ (50.00)			

This request is to transfer within appropriated budget and to add donations to the budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of February, 2023

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the Budget Amendment for Fund 101-General Fund-Library as presented.

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

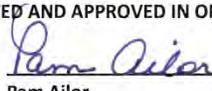
UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Budget Committee February 21, 2023
 FUND 171-GENERAL CAPITAL PROJECTS

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91130	429	TCI	Instructional Supplies And Materials	\$ -		\$ 7,631.37	\$ 7,631.37
91130	719	TCI	Office Equipment	\$ -		\$ 1,888.63	\$ 1,888.63
91150	312	STAGE	Contracts With Private Agencies	\$ 12,160.00	\$ (12,160.00)		\$ -
91150	351	STAGE	Rentals	\$ 5,000.00	\$ (5,000.00)		\$ -
91150	426		General Construction Materials	\$ 12,250.00		\$ 17,160.00	\$ 29,410.00
					\$ (17,160.00)	\$ 26,680.00	
						\$ 9,520.00	NET CHANGE
46290		TCI		\$ (9,520.00)			\$ -

This budget amendment is to enter into budget the TCI Training Equipment grant for the jail.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of February, 2023

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Kenny Moore** and **Seconded** by **Lynn Beeler** to approve the Budget Amendment for Fund 171-General Capital Projects as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education February 9, 2022
Submitted to Budget Committee February 21, 2023
FUND 141-GENERAL PURPOSE SCHOOL.

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	SUP	Teachers	\$ 251,420.46		\$ 85.73	\$ 251,506.19
71100	116	WSCC	Teachers	\$ -		\$ 2,912.63	\$ 2,912.63
71100	201	SUP	Social Security	\$ 15,557.10		\$ 5.32	\$ 15,562.42
71100	201	WSCC	Social Security	\$ -		\$ 180.58	\$ 180.58
71100	204	SUP	State Retirement	\$ 21,776.03		\$ 7.45	\$ 21,783.48
71100	204	WSCC	State Retirement	\$ -		\$ 254.88	\$ 254.88
71100	207		Medical Insurance	\$ 1,238,890.68		\$ 26.10	\$ 1,238,916.78
71100	210	SUP	Unemployment Compensation	\$ 19.07		\$ 0.26	\$ 19.33
71100	210	WSCC	Unemployment Compensation	\$ -		\$ 8.75	\$ 8.75
71100	212	SUP	Employer Medicare	\$ 3,638.43		\$ 1.24	\$ 3,639.67
71100	212	WSCC	Employer Medicare	\$ -		\$ 42.23	\$ 42.23
71100	356	WSCC	Tuition	\$ 7,053.00		\$ 2,060.15	\$ 9,113.15
71100	369		Cntrcts For Sub Teachers - Certified	\$ 140,815.60		\$ 81.56	\$ 140,897.16
71300	116	RSCC	Teachers	\$ -		\$ 1,770.19	\$ 1,770.19
71300	201	RSCC	Social Security	\$ -		\$ 109.75	\$ 109.75
71300	204	RSCC	State Retirement	\$ -		\$ 159.32	\$ 159.32
71300	210	RSCC	Unemployment Compensation	\$ -		\$ 5.32	\$ 5.32
71300	212	RSCC	Employer Medicare	\$ -		\$ 25.67	\$ 25.67
71300	369		Cntrcts For Sub Teachers - Certified	\$ 21,386.52		\$ 163.12	\$ 21,549.64
72610	166		Custodial Personnel	\$ 1,047,831.11		\$ 1,492.88	\$ 1,049,323.99
72610	201		Social Security	\$ 64,976.59		\$ 92.56	\$ 65,069.15
72610	204		State Retirement	\$ 67,917.28		\$ 104.34	\$ 68,021.62
72610	210		Unemployment Compensation	\$ 866.41		\$ 4.50	\$ 870.91
72610	212		Employer Medicare	\$ 15,195.93		\$ 21.64	\$ 15,217.57
72710	146		Bus Drivers	\$ 85,152.57		\$ 122.57	\$ 85,275.14

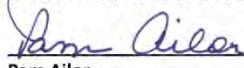
72710	201		Social Security	\$ 11,638.50		\$ 7.60	\$ 11,646.10
72710	210		Unemployment Compensation	\$ 259.35		\$ 0.36	\$ 259.71
72710	212		Employer Medicare	\$ 2,720.45		\$ 1.78	\$ 2,722.23
72710	315		Contracts With Vehicle Owners	\$ 856,735.00		\$ 140.00	\$ 856,875.00
72610	410		Custodial Supplies	\$ 80,000.00		\$ 23,000.00	\$ 103,000.00
72620	335		Maintenance And Repair Services-Buildings	\$ 85,000.00		\$ 13,500.00	\$ 98,500.00
72210	355	SOR23	Travel	\$ -		\$ 1,000.00	\$ 1,000.00
72210	399	SOR23	Other Contracted Services	\$ -		\$ 23,305.00	\$ 23,305.00
72210	432	SOR23	Library Books/Media	\$ -		\$ 2,768.00	\$ 2,768.00
72210	499	SOR23	Other Supplies And Materials	\$ -		\$ 4,000.00	\$ 4,000.00
72220	312		Contracts With Private Agencies	\$ 207,266.00		\$ 9,607.19	\$ 216,873.19
71100	429	BAND	Instructional Supplies And Materials	\$ 3,500.00	\$ (3,500.00)		\$ -
71100	312	BAND	Contracts With Private Agencies	\$ 2,500.00	\$ (229.00)		\$ 2,271.00
71100	722	BAND	Regular Instruction Equipment	\$ 10,000.00		\$ 3,729.00	\$ 13,729.00
72210	399	ICARE	Other Contracted Services	\$ 50,960.00		\$ 6,714.00	\$ 57,674.00
72620	335	VRS	Maintenance And Repair Services-Buildings	\$ 98,500.00		\$ 9,382.09	\$ 107,882.09
73300	189	VRS	Other Salaries & Wages	\$ -		\$ 83,009.83	\$ 83,009.83
73300	201	VRS	Social Security	\$ -		\$ 5,587.27	\$ 5,587.27
73300	204	VRS	State Retirement	\$ -		\$ 5,678.60	\$ 5,678.60
73300	205	VRS	Employee And Dependent Insurance	\$ -		\$ 7,229.90	\$ 7,229.90
73300	206	VRS	Life Insurance	\$ -		\$ 52.00	\$ 52.00
73300	207	VRS	Medical Insurance	\$ -		\$ 18,353.89	\$ 18,353.89
73300	210	VRS	Unemployment Compensation	\$ -		\$ 42.03	\$ 42.03
73300	212	VRS	Employer Medicare	\$ -		\$ 1,307.10	\$ 1,307.10
71100	204		State Retirement	\$ 802,702.35		\$ 347.50	\$ 803,049.85
71100	207		Medical Insurance	\$ 1,238,890.68	\$ (347.50)		\$ 1,238,543.18
71100	117		Career Ladder Program	\$ 29,000.00	\$ (1,000.00)		\$ 28,000.00
72210	117		Career Ladder Program	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00
					\$ (3,729.00)	\$ 189,903.59	
						\$ 186,174.59	NET CHANGE

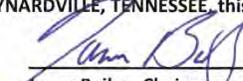
This budget amendment request is to amend the budget for refunded services by other entities. To budget Roane State and Walter's State Dual enrollment funds. To transfer funds from capital projects to maintenance for needed expenditures. To budget the FY23 State Opioid Response Grant. To budget the high cost reimbursement. To move funds in the allotted budget to needed lines. To budget the FY22 carryover funds and the FY23 budget for the VRS grant

43570		Receipts From Individual Schools	\$ (1,969.79)	\$ (186,174.59)	\$
43542	RSCC	Contract For Instruct Serv W/Other Lea's	\$ (2,070.25)		
43542	WSCC	Contract For Instruct Serv W/Other Lea's	\$ (5,459.22)		
44170		Miscellaneous Refunds	\$ (389.22)		
49800		Transfers In	\$ (36,500.00)		
47590		Other Federal Through State	\$ (31,073.00)		
47143	EXCES	Special Education - Grants To States	\$ (9,607.19)		
47590	ICARE	Other Federal Through State	\$ (6,714.00)		
49700		Insurance Recovery	\$ (9,382.09)		
47590	VRS	Other Federal Through State	\$ (83,009.83)		

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of February, 2023

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve the Budget Amendment for Fund 141-General Purpose School as presented.

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

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education January 12, 2023
 Submitted to Budget Committee February 21, 2023
 FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel	\$ 698,923.00		\$ 900.00	\$ 699,823.00
73100	201		Social Security	\$ 48,853.13		\$ 55.80	\$ 48,908.93
73100	204		State Retirement	\$ 55,203.86		\$ 62.90	\$ 55,266.76
73100	210		Unemployment Compensation	\$ 676.18		\$ 2.70	\$ 678.88
73100	212		Employer Medicare	\$ 11,438.86		\$ 13.05	\$ 11,451.91
					\$ -	\$ 1,034.45	
						\$ 1,034.45	NET CHANGE

44170			Miscellaneous Refunds	\$ (1,034.45)			
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This budget amendment request is to amend the budget for refunded services by other entities.

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education February 9, 2022
 Submitted to Budget Committee February 21, 2023
 FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel	\$ 699,823.00		\$ 360.00	\$ 700,183.00
73100	201		Social Security	\$ 48,908.93		\$ 22.32	\$ 48,931.25
73100	204		State Retirement	\$ 55,266.76		\$ 25.16	\$ 55,291.92
73100	210		Unemployment Compensation	\$ 678.88		\$ 1.08	\$ 679.96
73100	212		Employer Medicare	\$ 11,451.91		\$ 5.22	\$ 11,457.13
					\$ -	\$ 413.78	
						\$ 413.78	NET CHANGE

44170			Miscellaneous Refunds	\$ (413.78)			
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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 27th day of February, 2023



Attest:
Pam Ailor
 Pam Ailor
 Union County Clerk

Jason Bailey
 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

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

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

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education February 9, 2022
 Submitted to Budget Committee February 21, 2023
FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ -		\$ 36,500.00	\$ 36,500.00
76100	451		Uniforms	\$ -		\$ 3,838.83	\$ 3,838.83
76100	707	SCFRZ	Building Improvements	\$ -		\$ 12,285.00	\$ 12,285.00
76100	707		Building Improvements	\$ 141,500.00	\$ (52,623.83)		\$ 88,876.17
					\$ (52,623.83)	\$ 52,623.83	
						\$ -	NET CHANGE

This budget amendment request is to move funds within the allotted budget to fund existing projects and to transfer out funds for 141 maintenance budget.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of February, 2023

Attest:



Pam Ailor
 Pam Ailor
 Union County Clerk

Jason Bailey
 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Eddie Simpson** to approve the Budget Amendment for Fund 177-Education Capital Projects as presented.

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

- c. There was no **Surplus** presented in open meeting on February 27, 2023.
- d. There were no **Contracts** presented in open meeting on February 27, 2023.

e. Approve Revision of Pay Scales

Jail

Years	Office Manager	Corrections	Sergeant	Captain	Jail Admin
0	\$ 31,200.00	\$ 31,200.00	\$ 33,280.00	\$ 37,440.00	\$40,000.00
1	\$ 31,824.00	\$ 31,824.00	\$ 33,945.60	\$ 38,188.80	\$ 40,800.00
2	\$ 32,460.48	\$ 32,460.48	\$ 34,624.51	\$ 38,952.58	\$ 41,616.00
3	\$ 33,109.69	\$ 33,109.69	\$ 35,317.00	\$ 39,731.63	\$ 42,448.32
4	\$ 33,771.88	\$ 33,771.88	\$ 36,023.34	\$ 40,526.26	\$ 43,297.29
5	\$ 34,447.32	\$ 34,447.32	\$ 36,743.81	\$ 41,336.79	\$ 44,163.23
6	\$ 35,136.27	\$ 35,136.27	\$ 37,478.69	\$ 42,163.52	\$ 45,046.50
7	\$ 35,838.99	\$ 35,838.99	\$ 38,228.26	\$ 43,006.79	\$ 45,947.43
8	\$ 36,555.77	\$ 36,555.77	\$ 38,992.82	\$ 43,866.93	\$ 46,866.38
9	\$ 37,286.89	\$ 37,286.89	\$ 39,772.68	\$ 44,744.27	\$ 47,803.70
10	\$ 38,032.63	\$ 38,032.63	\$ 40,568.13	\$ 45,639.15	\$ 48,759.78
11	\$ 38,793.28	\$ 38,793.28	\$ 41,379.50	\$ 46,551.93	\$ 49,734.97
12	\$ 39,569.14	\$ 39,569.14	\$ 42,207.09	\$ 47,482.97	\$ 50,729.67
13	\$ 40,360.53	\$ 40,360.53	\$ 43,051.23	\$ 48,432.63	\$ 51,744.27
14	\$ 41,167.74	\$ 41,167.74	\$ 43,912.25	\$ 49,401.28	\$ 52,779.15
15	\$ 41,991.09	\$ 41,991.09	\$ 44,790.50	\$ 50,389.31	\$ 53,834.73
16	\$ 42,830.91	\$ 42,830.91	\$ 45,686.31	\$ 51,397.10	\$ 54,911.43
17	\$ 43,687.53	\$ 43,687.53	\$ 46,600.03	\$ 52,425.04	\$ 56,009.66
18	\$ 44,561.28	\$ 44,561.28	\$ 47,532.04	\$ 53,473.54	\$ 57,129.85
19	\$ 45,452.51	\$ 45,452.51	\$ 48,482.68	\$ 54,543.01	\$ 58,272.45
20	\$ 46,361.56	\$ 46,361.56	\$ 49,452.33	\$ 55,633.87	\$ 59,437.90

Corrections \$15 per hour 2% increase per year
 Sergeant \$16 per hour
 Captain \$18 per hour
 Jail Admin Salary
 Part- Time \$15 per hour

Sheriff's Department

Years	Office Manager	Deputy Sheriff	Sergeant	SRO Sergeant	Detective	Chief Deputy
0	\$ 31,200.00	\$ 37,440.00	\$ 39,520.00	\$ 41,520.00	\$ 43,680.00	\$45,000.00
1	\$ 31,824.00	\$ 38,188.80	\$ 40,310.40	\$ 42,350.40	\$ 44,553.60	\$ 45,900.00
2	\$ 32,460.48	\$ 38,952.58	\$ 41,116.61	\$ 43,197.41	\$ 45,444.67	\$ 46,818.00
3	\$ 33,109.69	\$ 39,731.63	\$ 41,938.94	\$ 44,061.36	\$ 46,353.57	\$ 47,754.36
4	\$ 33,771.88	\$ 40,526.26	\$ 42,777.72	\$ 44,942.58	\$ 47,280.64	\$ 48,709.45
5	\$ 34,447.32	\$ 41,336.79	\$ 43,633.27	\$ 45,841.43	\$ 48,226.25	\$ 49,683.64
6	\$ 35,136.27	\$ 42,163.52	\$ 44,505.94	\$ 46,758.26	\$ 49,190.77	\$ 50,677.31
7	\$ 35,838.99	\$ 43,006.79	\$ 45,396.06	\$ 47,693.43	\$ 50,174.59	\$ 51,690.86
8	\$ 36,555.77	\$ 43,866.93	\$ 46,303.98	\$ 48,647.30	\$ 51,178.08	\$ 52,724.67
9	\$ 37,286.89	\$ 44,744.27	\$ 47,230.06	\$ 49,620.24	\$ 52,201.64	\$ 53,779.17
10	\$ 38,032.63	\$ 45,639.15	\$ 48,174.66	\$ 50,612.65	\$ 53,245.68	\$ 54,854.75
11	\$ 38,793.28	\$ 46,551.93	\$ 49,138.15	\$ 51,624.90	\$ 54,310.59	\$ 55,951.84
12	\$ 39,569.14	\$ 47,482.97	\$ 50,120.92	\$ 52,657.40	\$ 55,396.80	\$ 57,070.88
13	\$ 40,360.53	\$ 48,432.63	\$ 51,123.33	\$ 53,710.55	\$ 56,504.74	\$ 58,212.30
14	\$ 41,167.74	\$ 49,401.28	\$ 52,145.80	\$ 54,784.76	\$ 57,634.83	\$ 59,376.54
15	\$ 41,991.09	\$ 50,389.31	\$ 53,188.72	\$ 55,880.45	\$ 58,787.53	\$ 60,564.08
16	\$ 42,830.91	\$ 51,397.10	\$ 54,252.49	\$ 56,998.06	\$ 59,963.28	\$ 61,775.36
17	\$ 43,687.53	\$ 52,425.04	\$ 55,337.54	\$ 58,138.02	\$ 61,162.55	\$ 63,010.86
18	\$ 44,561.28	\$ 53,473.54	\$ 56,444.29	\$ 59,300.78	\$ 62,385.80	\$ 64,271.08
19	\$ 45,452.51	\$ 54,543.01	\$ 57,573.18	\$ 60,486.80	\$ 63,633.51	\$ 65,556.50
20	\$ 46,361.56	\$ 55,633.87	\$ 58,724.64	\$ 61,696.54	\$ 64,906.18	\$ 66,867.63

Office Manager \$15 per hour 2% increase per year
 Deputy Sheriff \$18 per hour 40 hours per week
 Sergeant \$19 per hour
 Detective \$21 per hour
 Chief Deputy Salary
 Part-Time \$15 per hour

A Motion was made by **Kenny Moore** and **Seconded** by **Sidney Jesse, Jr.** to approve the revision to the pay scales for the Sheriff's Department and Jail as presented.

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

13. **Courthouse Security Committee Report** moved to the March 27, 2023 County Commission Meeting.
14. **Approve/Disapprove Resolution No. 01 02-27-2023 to Appoint Delinquent Tax Attorney**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

NO. 01 02-27-2023

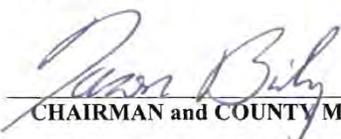
WHEREAS, T.C.A. Section 67-5-2404 provides that the County Trustee with the approval of the County Mayor shall choose an attorney to file a delinquent tax suit for the county between February 1 and April 1 of each year and with the compensation of the delinquent tax attorney to be determined in advance between the trustee and the attorney subject to the approval of the county legislative body; and

WHEREAS, the County Trustee with the approval of the County Mayor has selected K. David Myers to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2021 delinquent taxes with his compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;

NOW, THEREFORE, this county legislative body hereby approves, confirms and ratifies the compensation of the delinquent tax attorney at the rate of ten percent (10%) of all delinquent taxes collected.

APPROVED in open meeting at Maynardville this 27th day of February, 2023.

APPROVED:


CHAIRMAN and COUNTY MAYOR


COUNTY TRUSTEE

ATTEST:


COUNTY CLERK



A **Motion** was made by **Mike Boles** and **Seconded** by **Eddie Simpson** to Approve Resolution No. 01 02-27-2023 to Appoint K. David Myers as Delinquent Tax Attorney.

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

15. **Community Reports**

- a. There was no report given by the **Fire Chiefs Association** in open meeting on Monday, February 27, 2023.
- b. There was no report given by the **Constable Association** in open meeting on Monday, February 27, 2023.

16. There was no **Old Business** presented in open meeting on Monday, February 27, 2023.

17. There was no **New Business** presented in open meeting on Monday, February 27, 2023.

18. **Addendums**

- a. A **Motion** was made by **Larry Lay** and **Seconded** by **Bill Cox** to Approve the Bond for the 3rd Civil District Constable Kermie Holloway.

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

- b. Mark and Desiree Hensley gave a presentation on the upcoming “Walk for Water” at Wilson Park on Sunday, May 21, 2023 to raise funds for deep water wells in Uganda.

19. There were no **Public Comments** made in open meeting on Monday, February 27, 2023.

20. **Adjourn**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **R.L. Jones** to **Adjourn**.

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

Union County Commission Regular Meeting **Adjourned at 7:45 P.M.**