

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, March 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 March 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 – February 27, 2023 Regular Meeting
8. Approve Notaries: (if any)
9. District Attorney General Jared Effler
 - a. Safe Space Update
 - b. Recognition Presentation
10. County Mayor’s Report – Mayor Jason Bailey
 - a. Appoint Members to County Boards and Committees
11. Approve/Disapprove Resolution for Tennessee Opioid Settlement Funds
12. County Sheriff’s Report – Sheriff Breeding
13. Luttrell Sports Complex – Luttrell Mayor Jerry Lawson
14. Budget Committee
15. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – February 2023
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
16. Courthouse Security Committee Report
17. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
18. Old Business
19. New Business
20. Addendums: (if any)
21. Public Comments
22. Adjourn

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

Commissioners Absent: None.

5. **Announcements:**
 - a. Con Hunley performing at the Union County Opry April 1, 2023
 - b. Marty Smith from the Union Newsleader will publish information about community meetings.

6. **Public Comments:** Cynthia Buckner and Christi Ramlow were approved to speak.
7. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve the **Minutes** of February 27, 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 **Eddie Simpson** and **Seconded** by **Angela Conner-Murphy** to approve the following **Notaries:** Treca Lawson.

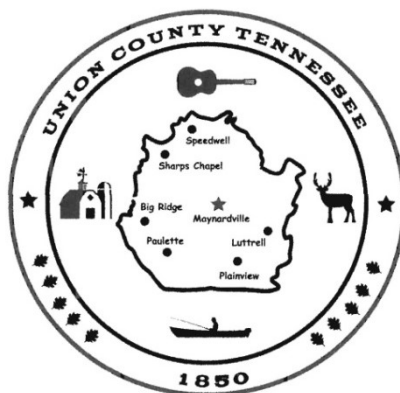
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and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

9. **District Attorney General Jared Effler**

- a. A presentation was given on the **Safe Space** waiting room beside the small courtroom. The room is for violent crime victims who are waiting to be called to court. The renovations were done with a \$10,000 grant.
- b. Special recognition was given to Haley Booker who donated stuffed animals to be given to child victims. District Attorney General Jared Effler presented Haley with a plaque and a gift card.

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

Mayor's Report



March, 2023

**Union County Government
Public Meetings
April, 2023**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
3	School Board/County Commission Workshop	Large Courtroom/6:00pm
4	Jail Committee	Large Courtroom/6:00pm
10	Joint Economic & Community Development Board	Small Courtroom/9:00am
18	Budget Committee	Large Courtroom/6:00pm
24	Planning Commission	Large Courtroom/6:00pm
24	County Commission	Large Courtroom/7:00pm
28	Opioid Abatement Committee	Small Courtroom/9:00am

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

Community Meetings

Plainview Community Center	Thursday, March 30 at 7:00pm
Big Ridge Elementary	Thursday, April 6 at 7:00pm
Sharps Chapel Community Center	Thursday, April 13 at 7:00pm

**Mayor's Report
March, 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:

- FARM Grant (State of TN) Complete Heritage Park- \$1,000,000
Local Match-\$250,000 from Hotel/Motel & Capital
Ag Enterprise Grant may Provide Match
- 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

- 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)

- Leadership Union County
- Senior Center Recognition

Questions or Concerns?

Attachments

March, 2023



March 20, 2023

Mayor Jason Bailey
901 Main Street
Suite 100
Maynardville, TN 37807

Mayor Bailey,

Leadership Union County appreciates the county government for all donations we have received in the past years. Due to good stewardship as well as down years due to Covid we feel our funds are sufficient to cover our program this year. We will not be requesting Non-Profit funds from the county government this year.

Again, we appreciate all the county government and officials have done for us in the past and will request funds again as we feel they are needed.

Thank you,

Colleen Beeler, President
Leadership Union County

East Tennessee Human Resource Agency

East Tennessee Area Agency on Aging and Disability

March 23, 2023

Jason Bailey, Mayor
Union County
901 Main Street
Suite 100
Maynardville TN 37807

Mayor Bailey,

Quality Assurance Compliance Reviews for the Union County Office on Aging (OOA), Information & Assistance (I & A), and Senior Center (SC) programs for Fiscal Year 2022-2023 were completed on March 22, 2023.

No findings were identified, and compliance with policy and contract requirements was clear. Reporting and documentation procedures were all in order. Director Melanie Dykes was prompt and helpful with information related to the quality assurance review.

The manner in which Ms. Dykes goes about her work draws positive attention to Union County Government, and makes a difference in the lives of those she serves.

Thank you for partnering with the East Tennessee Area Agency on Aging and Disability to provide needed services to older adults in East Tennessee.

Respectfully,

John Bender
Aging Services Manager
ETHRA / Area Agency on Aging and Disability
865/691-2551 x4234
jbender@ethra.org

Cc: Aaron Bradley, Director OOA/SC
Melanie Dykes, Director Union OOA/SC

a. **Appoint Members to County Boards and Committees**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to approve the appointment of Paul Hill to the Union County Beer Board.

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

11. **Approve/Disapprove Resolution for Tennessee Opioid Settlement Funds**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

No. 01 03-27-2023

A RESOLUTION AUTHORIZING UNION COUNTY TO JOIN THE STATE OF TENNESSEE AND OTHER LOCAL GOVERNMENTS AS PARTICIPANTS IN THE TENNESSEE STATE-SUBDIVISION OPIOID ABATEMENT AGREEMENT AND APPROVING THE RELATED SETTLEMENT AGREEMENTS

WHEREAS, the opioid epidemic continues to impact communities in the United States, the State of Tennessee, and Union County, Tennessee.

WHEREAS, Union County has suffered harm and will continue to suffer harm as a result of the opioid epidemic;

WHEREAS, the State of Tennessee and some Tennessee local governments have filed lawsuits against opioid manufacturers, distributors, and retailers, including many federal lawsuits by Tennessee counties and cities that are pending in the litigation captioned In re: National Prescription Opiate Litigation, MDL No. 2804 (N.D. Ohio) (the MDL case is referred to as the “Opioid Litigation”);

WHEREAS, certain pharmaceutical distributors and a manufacturer have proposed settlements that Union County find acceptable and in the best interest of the community;

WHEREAS, the Tennessee legislature enacted Public Chapter No. 491 during the 2021 Regular Session of the 112th Tennessee General Assembly and was signed into law by Governor Bill Lee on May 24, 2021, which addresses the allocation of funds from certain proposed opioid litigation settlements;

WHEREAS, the State of Tennessee, non-litigating counties, and representatives of various local governments involved in the Opioid Litigation have proposed a unified plan for the allocation and use of certain prospective settlement and bankruptcy funds from opioid related litigation (“Settlement Funds”);

WHEREAS, the Tennessee State-Subdivision Opioid Abatement Agreement (the “Tennessee Plan”), attached hereto as “Exhibit A,” sets forth a framework of a unified plan for the proposed allocation and use of the Settlement Funds; and

WHEREAS, participation in the settlements and Tennessee Plan by a large majority of Tennessee cities and counties will materially increase the amount of settlement funds that Tennessee will receive from pending proposed opioid settlements;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY LEGISLATIVE BODY OF UNION COUNTY, TENNESSEE,

Section 1. That Union County finds that participation in the Tennessee Plan is in the best interest of Union County and its citizens because such a plan would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic.

Section 2. That Union County hereby expresses its support for a unified plan for the allocation and use of Settlement Funds as generally described in the Tennessee Plan.

Section 3. That the Union County Mayor is hereby expressly authorized to execute the Tennessee Plan in substantially the form attached as Exhibit "A" and the County Mayor is hereby authorized to execute any formal agreements necessary to implement a unified plan for the allocation and use of Settlement Funds that is substantially consistent with the Tennessee Plan and this Resolution.

Section 4. That the Union County Mayor is hereby expressly authorized to execute any formal agreement and related documents evidencing Union County's agreement to the settlement of claims [and litigation] specifically related to AmerisourceBergen Corporation, Cardinal Health, Inc, McKesson Corporation, Janssen Pharmaceuticals, Inc, and Johnson & Johnson.

Section 5. That the Union County Mayor is authorized to take such other action as necessary and appropriate to effectuate Union County's participation in the Tennessee Plan and these settlements.

Section 6. This Resolution is effective upon adoption, the welfare of Union County, Tennessee requiring it.

Motion by: Sidney Jessee, Jr.

Seconded by: Angela Conner-Murphy

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

Voting no: None

Passing: None

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 27th day of March, 2023.

Attest:

Sam Ailer
County Clerk

APPROVED:
Jason Bailey
Jason Bailey, Mayor and Chairman



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve Resolution No. 01 03-27-2023 Tennessee Opioid Settlement Funds 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.**

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

Sheriff's Report – February 2023

Total Calls for Service:	681
Accidents with Injury:	1
Accidents with Non-Injury:	5
Booked Into Jail:	132
Released from Jail:	131
Current Jail Population:	92
Current Female Population:	25

Sheriff Breeding reported that the Jail had been awarded a \$312,000 grant. This grant will be used to pay the entire expense of the body scanner, add two transport vehicles for the jail, reimbursement for the purchase of a washer and dryer, and new uniforms.

13. **Luttrell Sports Complex – Luttrell Mayor Jerry Lawson**

Mayor Jerry Lawson gave an impassioned speech on the need for the Luttrell Sports Complex, because the children and the community deserve it.

14. **Budget Committee**

a. Luttrell Sports Complex

A **Motion** was made by **Larry Lay** and **Seconded** by **Greg Dyer** to send back the **LPRF 2020 Luttrell Sports Complex Grant**.

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

b. Farm Grant

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Kenny Moore** to apply for a \$1 million (\$1,000,000) grant and the \$250,000 match will be paid out of Hotel/Motel funds to complete Heritage Park.

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. Melissa Brown, Director of Finance

a. Monthly Finance Report – February 2023

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	101-General	\$ 6,293,592.27	\$ 1,086.83	\$ 438,679.49	\$ 698,098.78	\$ 5,985.82	\$ 6,029,273.99	\$ 5,882,744.45
Apr-22	101-General	\$ 6,029,273.99	\$ 969.84	\$ 595,140.88	\$ 574,294.44	\$ 6,372.47	\$ 6,044,717.80	\$ 5,937,229.38
May-22	101-General	\$ 6,044,717.80	\$ 1,106.39	\$ 687,936.70	\$ 496,370.65	\$ 6,053.71	\$ 6,231,336.53	\$ 6,064,977.21
Jun-22	101-General	\$ 6,231,336.53	\$ 839.47	\$ 628,747.96	\$ 948,172.23	\$ 5,614.60	\$ 5,907,137.13	\$ 4,977,513.09
Jul-22	101-General	\$ 5,907,137.13	\$ 915.85	\$ 656,037.71	\$ 1,702,769.36	\$ 6,168.84	\$ 4,855,152.49	\$ 4,692,204.95
Aug-22	101-General	\$ 4,855,152.49	\$ 754.05	\$ 369,476.70	\$ 1,039,269.85	\$ 2,668.89	\$ 4,183,444.50	\$ 4,011,782.86
Sep-22	101-General	\$ 4,183,444.50	\$ 1,369.02	\$ 445,167.62	\$ 657,331.71	\$ 5,479.59	\$ 3,967,169.84	\$ 3,880,202.58
Oct-22	101-General	\$ 3,967,169.84	\$ 1,700.23	\$ 687,084.74	\$ 583,322.17	\$ 10,455.92	\$ 4,062,176.72	\$ 3,937,028.93
Nov-22	101-General	\$ 4,062,176.72	\$ (37.00)	\$ 954,358.91	\$ 637,285.93	\$ 9,634.43	\$ 4,369,578.27	\$ 4,245,326.94
Dec-22	101-General	\$ 4,369,578.27	\$ 795.68	\$ 1,358,723.77	\$ 931,450.69	\$ 23,439.61	\$ 4,774,207.42	\$ 4,668,764.79
Jan-23	101-General	\$ 4,774,207.42	\$ (700.57)	\$ 1,318,840.51	\$ 617,161.04	\$ 13,148.88	\$ 5,462,037.44	\$ 5,358,547.16
Feb-23	101-General	\$ 5,462,037.44	\$ (2,452.06)	\$ 1,500,176.17	\$ 647,842.64	\$ 24,696.94	\$ 6,287,221.97	\$ 6,179,157.13

2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	118-Amb. Service	\$ 760,865.14	\$ (1,086.83)	\$ 101,401.32	\$ 112,783.47	\$ 1,282.63	\$ 747,113.53	\$ 725,329.68
Apr-22	118-Amb. Service	\$ 747,113.53	\$ (969.84)	\$ 97,055.05	\$ 106,388.15	\$ 1,072.27	\$ 735,738.32	\$ 726,220.10
May-22	118-Amb. Service	\$ 735,738.32	\$ (1,553.36)	\$ 71,464.83	\$ 125,512.46	\$ 753.33	\$ 679,384.00	\$ 671,876.64
Jun-22	118-Amb. Service	\$ 679,384.00	\$ (839.47)	\$ 94,213.83	\$ 164,182.13	\$ 907.45	\$ 607,668.78	\$ 567,848.51
Jul-22	118-Amb. Service	\$ 607,668.78	\$ (915.85)	\$ 68,049.04	\$ 180,366.49	\$ 707.44	\$ 493,728.04	\$ 471,154.82
Aug-22	118-Amb. Service	\$ 493,728.04	\$ (754.05)	\$ 83,085.51	\$ 149,651.64	\$ 853.74	\$ 425,554.12	\$ 406,739.97
Sep-22	118-Amb. Service	\$ 425,554.12	\$ (1,369.02)	\$ 112,252.43	\$ 125,406.73	\$ 1,321.03	\$ 409,709.77	\$ 391,603.99
Oct-22	118-Amb. Service	\$ 409,709.77	\$ (1,700.23)	\$ 131,125.29	\$ 134,470.10	\$ 1,868.14	\$ 402,796.59	\$ 378,141.14
Nov-22	118-Amb. Service	\$ 402,796.59	\$ 37.00	\$ 149,884.13	\$ 210,233.40	\$ 1,692.17	\$ 340,792.15	\$ 329,971.11
Dec-22	118-Amb. Service	\$ 340,792.15	\$ (985.80)	\$ 219,110.60	\$ 158,368.13	\$ 3,649.09	\$ 396,899.73	\$ 367,637.08
Jan-23	118-Amb. Service	\$ 396,899.73	\$ (874.43)	\$ 194,212.32	\$ 146,703.08	\$ 2,001.70	\$ 441,532.84	\$ 420,192.88
Feb-23	118-Amb. Service	\$ 441,532.84	\$ (862.28)	\$ 235,879.92	\$ 132,339.77	\$ 3,750.31	\$ 540,460.40	\$ 517,239.52

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	122-Drug Fund	\$ 59,505.43	\$ -	\$ 56,231.84	\$ 5,837.20	\$ 9.34	\$ 109,890.73	\$ 109,369.16
Apr-22	122-Drug Fund	\$ 109,890.73	\$ -	\$ 311.60	\$ 2,403.25	\$ 2.40	\$ 107,796.68	\$ 106,237.08
May-22	122-Drug Fund	\$ 107,796.68	\$ -	\$ 63.65	\$ 2,068.83	\$ 0.64	\$ 105,790.86	\$ 105,790.86
Jun-22	122-Drug Fund	\$ 105,790.86	\$ -	\$ 133.55	\$ -	\$ 1.34	\$ 105,923.07	\$ 105,768.26
Jul-22	122-Drug Fund	\$ 105,923.07	\$ -	\$ 232.75	\$ 154.81	\$ 2.33	\$ 105,998.68	\$ 105,998.80
Aug-22	122-Drug Fund	\$ 105,998.68	\$ -	\$ 1,939.30	\$ 2,555.96	\$ 0.36	\$ 105,381.66	\$ 105,250.62
Sep-22	122-Drug Fund	\$ 105,381.66	\$ -	\$ 345.80	\$ 131.04	\$ 3.46	\$ 105,592.96	\$ 105,592.96
Oct-22	122-Drug Fund	\$ 105,592.96	\$ -	\$ 1,097.72	\$ 2,565.18	\$ 10.03	\$ 104,115.47	\$ 97,150.18
Nov-22	122-Drug Fund	\$ 104,115.47	\$ -	\$ 473.10	\$ 6,965.29	\$ 4.26	\$ 97,619.02	\$ 97,571.52
Dec-22	122-Drug Fund	\$ 97,619.02	\$ -	\$ 332.50	\$ 7,489.00	\$ 2.85	\$ 90,459.67	\$ 90,459.67
Jan-23	122-Drug Fund	\$ 90,459.67	\$ -	\$ 47.50	\$ 5,220.92	\$ -	\$ 85,286.25	\$ 85,286.25
Feb-23	122-Drug Fund	\$ 85,286.25	\$ -	\$ 5,810.15	\$ 5,028.80	\$ 56.68	\$ 86,010.92	\$ 85,979.61

2022-2023	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	\$ 1,939,663.50
Apr-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	\$ 1,939,663.50
May-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	\$ 1,939,663.50
Jun-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	\$ 1,939,663.50
Jul-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 1,939,663.50	\$ 1,939,663.50
Aug-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,654,327.00
Oct-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00	\$ 3,654,327.00
Nov-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,466,760.86
Jan-23	127-Other General Gov Rev	\$ 3,646,951.51	\$ -	\$ -	\$ 185,770.65	\$ -	\$ 3,461,180.86	\$ 3,461,180.86
Feb-23	127-Other General Gov Rev	\$ 3,461,180.86	\$ -	\$ -	\$ 35,235.70	\$ -	\$ 3,425,945.16	\$ 3,408,855.16

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	131-Highway Dept	\$ 1,214,054.82	\$ -	\$ 367,555.25	\$ 117,903.92	\$ 1,965.07	\$ 1,461,741.08	\$ 1,421,314.44
Apr-22	131-Highway Dept	\$ 1,461,741.08	\$ -	\$ 159,242.70	\$ 236,875.01	\$ 1,651.73	\$ 1,382,457.04	\$ 1,189,173.70
May-22	131-Highway Dept	\$ 1,382,457.04	\$ -	\$ 193,732.59	\$ 571,960.02	\$ 1,944.34	\$ 1,002,285.27	\$ 970,462.49
Jun-22	131-Highway Dept	\$ 1,002,285.27	\$ -	\$ 410,142.44	\$ 399,653.98	\$ 4,098.65	\$ 1,008,675.08	\$ 528,722.54
Jul-22	131-Highway Dept	\$ 1,008,675.08	\$ -	\$ 213,203.37	\$ 594,859.35	\$ 2,082.62	\$ 624,986.68	\$ 593,595.16
Aug-22	131-Highway Dept	\$ 624,936.68	\$ -	\$ 179,456.95	\$ 179,894.77	\$ 1,803.81	\$ 622,695.05	\$ 539,497.99
Sep-22	131-Highway Dept	\$ 622,695.05	\$ -	\$ 193,794.82	\$ 276,675.85	\$ 2,075.04	\$ 537,738.98	\$ 423,903.80
Oct-22	131-Highway Dept	\$ 537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21	\$ 557,588.49	\$ 509,626.94
Nov-22	131-Highway Dept	\$ 557,588.49	\$ -	\$ 199,240.46	\$ 211,395.09	\$ 2,154.36	\$ 543,279.50	\$ 535,521.44
Dec-22	131-Highway Dept	\$ 543,279.50	\$ -	\$ 295,064.40	\$ 115,477.80	\$ 3,949.60	\$ 718,916.50	\$ 682,710.38
Jan-23	131-Highway Dept	\$ 718,916.50	\$ 1,575.00	\$ 257,174.57	\$ 94,898.69	\$ 2,798.47	\$ 879,968.91	\$ 549,290.24
Feb-23	131-Highway Dept	\$ 879,968.91	\$ 3,183.00	\$ 279,961.30	\$ 598,534.18	\$ 3,421.55	\$ 1,061,157.48	\$ 1,035,938.54

2022-2023	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	151- Debt Service	\$ 2,504,525.79	\$ (288,736.85)	\$ 66,272.73	\$ -	\$ 807.54	\$ 2,281,254.13	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 2,526,449.87
Feb-23	151- Debt Service	\$ 2,526,449.87	\$ (46,679.50)	\$ 137,796.09	\$ -	\$ 2,287.46	\$ 2,615,279.00	\$ 2,615,279.00

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	171-Capital Outlay	\$ 1,478,561.65	\$ -	\$ 96,437.36	\$ 16,019.95	\$ 948.91	\$ 1,558,030.15	\$ 1,520,456.22
Apr-22	171-Capital Outlay	\$ 1,558,030.15	\$ -	\$ 60,368.67	\$ 47,656.55	\$ 239.54	\$ 1,570,502.73	\$ 1,344,703.44
May-22	171-Capital Outlay	\$ 1,570,502.73	\$ -	\$ 71,380.71	\$ 243,029.29	\$ 67.60	\$ 1,398,786.55	\$ 1,382,134.05
Jun-22	171-Capital Outlay	\$ 1,398,786.55	\$ -	\$ 824,520.75	\$ 27,663.60	\$ 38.71	\$ 2,195,604.99	\$ 2,187,078.50
Jul-22	171-Capital Outlay	\$ 2,195,604.99	\$ -	\$ 2,443.97	\$ 17,515.29	\$ 48.88	\$ 2,180,484.79	\$ 2,128,121.21
Aug-22	171-Capital Outlay	\$ 2,180,484.79	\$ -	\$ 2,329.87	\$ 52,727.07	\$ 46.59	\$ 2,130,041.00	\$ 2,129,671.21
Sep-22	171-Capital Outlay	\$ 2,130,041.00	\$ -	\$ 23,779.54	\$ 12,057.29	\$ 475.64	\$ 2,141,287.61	\$ 2,140,987.61
Oct-22	171-Capital Outlay	\$ 2,141,287.61	\$ -	\$ 66,678.56	\$ 1,425.00	\$ 1,333.69	\$ 2,205,207.48	\$ 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	\$ 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	\$ 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	\$ 2,102,793.67
Feb-23	171-Capital Outlay	\$ 2,133,378.96	\$ -	\$ 361,760.37	\$ 110,609.05	\$ 3,421.91	\$ 2,381,108.37	\$ 2,375,086.97

2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ -	\$ -	\$ 51,802.74	\$ 51,802.74
Apr-22	172-Community	\$ 51,802.74	\$ -	\$ -	\$ 300.00	\$ -	\$ 51,502.74	\$ 51,502.74
May-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ -	\$ -	\$ 51,502.74	\$ 51,502.74
Jun-22	172-Community	\$ 51,502.74	\$ -	\$ -	\$ 22.11	\$ -	\$ 51,480.63	\$ 51,480.63
Jul-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Aug-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Sep-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Oct-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Nov-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Dec-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Jan-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	\$ 51,480.63
Feb-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 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	Trial Balance
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	\$ 13,092,293.04
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	\$ 13,586,094.59
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	\$ 11,603,901.93
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	\$ 7,022,366.95
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	\$ 5,911,121.80
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	\$ 8,483,744.63
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	\$ 8,821,063.84
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	\$ 9,362,612.01
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	\$ 10,080,613.23
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	\$ 11,289,372.37
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	\$ 12,012,919.01
Feb-23	141-General	\$ 12,037,124.01	\$ 193,188.49	\$ 3,470,405.21	\$ 2,311,668.17	\$ 20,051.73	\$ 13,368,997.81	\$ 13,277,165.35

2022-2023	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	142-Federal	\$ 811,243.75	\$ (221,441.39)	\$ 1,097,094.32	\$ 1,088,567.79	\$ -	\$ 598,328.89	\$ 516,936.39
Apr-22	142-Federal	\$ 598,328.89	\$ (253,205.28)	\$ 582,573.12	\$ 216,622.60	\$ -	\$ 711,074.13	\$ 560,706.57
May-22	142-Federal	\$ 711,074.13	\$ (209,685.50)	\$ 541,004.29	\$ 320,061.33	\$ -	\$ 722,331.59	\$ 279,224.50
Jun-22	142-Federal	\$ 722,331.59	\$ (206,798.94)	\$ 1,500,077.66	\$ 687,999.42	\$ -	\$ 1,327,610.89	\$ 844,423.50
Jul-22	142-Federal	\$ 1,327,610.89	\$ (192,474.74)	\$ 95,858.36	\$ 882,802.77	\$ -	\$ 348,191.74	\$ 294,483.21
Aug-22	142-Federal	\$ 348,191.74	\$ (222,087.64)	\$ 659,228.13	\$ 145,045.43	\$ -	\$ 640,286.80	\$ 525,504.73
Sep-22	142-Federal	\$ 640,286.80	\$ (215,196.76)	\$ 257,715.30	\$ 363,310.58	\$ -	\$ 319,494.76	\$ 140,699.18
Oct-22	142-Federal	\$ 319,494.76	\$ (120,061.15)	\$ 355,715.80	\$ 482,581.63	\$ -	\$ 72,567.78	\$ (38,421.82)
Nov-22	142-Federal	\$ 72,567.78	\$ (233,409.78)	\$ 1,078,901.50	\$ 293,876.79	\$ -	\$ 624,182.71	\$ 484,962.23
Dec-22	142-Federal	\$ 624,182.71	\$ (190,709.45)	\$ 508,285.67	\$ 273,904.05	\$ -	\$ 667,854.88	\$ 561,555.03
Jan-23	142-Federal	\$ 667,854.88	\$ 185,765.62	\$ 429,315.90	\$ 288,853.28	\$ -	\$ 622,551.88	\$ 544,419.43
Feb-23	142-Federal	\$ 622,551.88	\$ (193,139.19)	\$ 467,785.73	\$ 247,982.16	\$ -	\$ 649,216.26	\$ 566,589.37

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	143-Food Service	\$ 942,940.82	\$ (124.38)	\$ 233,032.74	\$ 185,525.73	\$ -	\$ 990,323.45	\$ 954,759.48
Apr-22	143-Food Service	\$ 990,323.45	\$ (82.92)	\$ 322,673.22	\$ 156,501.13	\$ -	\$ 1,156,412.62	\$ 1,109,284.83
May-22	143-Food Service	\$ 1,156,412.62	\$ (82.92)	\$ 254,208.02	\$ 175,363.23	\$ -	\$ 1,235,174.49	\$ 1,215,842.15
Jun-22	143-Food Service	\$ 1,235,174.49	\$ 1,318.75	\$ 180,345.39	\$ 92,341.20	\$ -	\$ 1,324,497.43	\$ 1,296,427.53
Jul-22	143-Food Service	\$ 1,324,497.43	\$ (92.02)	\$ 39,491.95	\$ 91,272.24	\$ -	\$ 1,272,625.12	\$ 1,270,786.87
Aug-22	143-Food Service	\$ 1,272,625.12	\$ (79.98)	\$ 6,319.69	\$ 132,603.91	\$ -	\$ 1,146,260.92	\$ 1,116,243.98
Sep-22	143-Food Service	\$ 1,146,260.92	\$ (115.56)	\$ 23,750.71	\$ 195,605.59	\$ -	\$ 974,290.48	\$ 895,937.22
Oct-22	143-Food Service	\$ 974,290.48	\$ (49.66)	\$ 387,826.51	\$ 211,392.08	\$ -	\$ 1,150,675.25	\$ 1,109,655.35
Nov-22	143-Food Service	\$ 1,150,675.25	\$ (41.25)	\$ 190,608.64	\$ 151,276.52	\$ -	\$ 1,189,966.12	\$ 1,149,677.51
Dec-22	143-Food Service	\$ 1,189,966.12	\$ (49.66)	\$ 186,190.40	\$ 196,307.62	\$ -	\$ 1,179,799.24	\$ 1,155,450.67
Jan-23	143-Food Service	\$ 1,179,799.24	\$ (47.56)	\$ 143,934.00	\$ 151,925.63	\$ -	\$ 1,171,760.05	\$ 1,159,368.14
Feb-23	143-Food Service	\$ 1,171,760.05	\$ (49.30)	\$ 236,047.66	\$ 190,125.88	\$ -	\$ 1,217,632.53	\$ 1,199,940.60

2022-2023	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	145- TNVA	\$ 2,310,436.14	\$ -	\$ 3,288,675.51	\$ 2,356.60	\$ -	\$ 5,596,755.05	\$ 4,190,250.05
Apr-22	145- TNVA	\$ 5,596,755.05	\$ -	\$ 1,537,397.00	\$ 2,813,010.00	\$ -	\$ 4,321,142.05	\$ 2,621,142.05
May-22	145- TNVA	\$ 4,321,142.05	\$ -	\$ -	\$ 3,106,505.00	\$ -	\$ 1,214,637.05	\$ 1,214,637.05
Jun-22	145- TNVA	\$ 1,214,637.05	\$ -	\$ 1,537,397.00	\$ -	\$ -	\$ 2,752,034.05	\$ 1,331,054.06
Jul-22	145- TNVA	\$ 2,752,034.05	\$ -	\$ 918,008.22	\$ 1,420,980.00	\$ -	\$ 2,249,062.27	\$ 2,249,062.27
Aug-22	145- TNVA	\$ 2,249,062.27	\$ -	\$ 2,033,779.00	\$ 2,249,062.28	\$ -	\$ 2,033,778.99	\$ 2,014,990.12
Sep-22	145- TNVA	\$ 2,033,778.99	\$ -	\$ 2,033,779.00	\$ 1,881,965.67	\$ -	\$ 2,185,592.32	\$ 2,185,592.32
Oct-22	145- TNVA	\$ 2,185,592.32	\$ -	\$ 2,033,779.00	\$ -	\$ -	\$ 4,219,371.32	\$ 2,356,194.52
Nov-22	145- TNVA	\$ 4,219,371.32	\$ -	\$ 2,033,779.00	\$ 1,863,176.80	\$ -	\$ 4,389,973.52	\$ 2,526,796.72
Dec-22	145- TNVA	\$ 4,389,973.52	\$ -	\$ 2,033,779.00	\$ 3,726,353.60	\$ -	\$ 2,697,398.92	\$ 2,697,398.92
Jan-23	145- TNVA	\$ 2,697,398.92	\$ -	\$ 2,093,951.55	\$ 1,863,176.80	\$ -	\$ 2,928,173.67	\$ 2,928,173.67
Feb-23	145- TNVA	\$ 2,928,173.67	\$ -	\$ 2,033,779.00	\$ 1,864,004.80	\$ -	\$ 3,097,947.87	\$ 3,097,947.87

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance	Trial Balance
Mar-22	177-ED CAP Pro	\$ 6,704,903.97	\$ -	\$ -	\$ 9,096.00	\$ -	\$ 6,695,807.97	\$ 6,695,807.97
Apr-22	177-ED CAP Pro	\$ 6,695,807.97	\$ -	\$ -	\$ 8,085.00	\$ -	\$ 6,687,722.97	\$ 6,679,160.97
May-22	177-ED CAP Pro	\$ 6,687,722.97	\$ -	\$ 2.00	\$ 68,629.00	\$ -	\$ 6,619,095.97	\$ 6,612,109.47
Jun-22	177-ED CAP Pro	\$ 6,619,095.97	\$ -	\$ 3,531,625.25	\$ 160,615.00	\$ -	\$ 9,990,106.22	\$ 9,902,325.77
Jul-22	177-ED CAP Pro	\$ 9,990,106.22	\$ -	\$ -	\$ 94,792.95	\$ -	\$ 9,895,313.27	\$ 9,839,893.07
Aug-22	177-ED CAP Pro	\$ 9,895,313.27	\$ -	\$ -	\$ 60,920.20	\$ -	\$ 9,834,393.07	\$ 9,833,393.07
Sep-22	177-ED CAP Pro	\$ 9,834,393.07	\$ -	\$ -	\$ 647,187.36	\$ -	\$ 9,187,205.71	\$ 9,173,955.71
Oct-22	177-ED CAP Pro	\$ 9,187,205.71	\$ -	\$ -	\$ 14,985.00	\$ -	\$ 9,172,220.71	\$ 9,086,406.71
Nov-22	177-ED CAP Pro	\$ 9,172,220.71	\$ -	\$ -	\$ 139,700.03	\$ -	\$ 9,032,520.68	\$ 9,032,520.68
Dec-22	177-ED CAP Pro	\$ 9,032,520.68	\$ -	\$ 73,684.30	\$ 110,838.87	\$ -	\$ 8,995,366.11	\$ 8,990,672.11
Jan-23	177-ED CAP Pro	\$ 8,995,366.11	\$ -	\$ -	\$ 29,436.82	\$ -	\$ 8,965,929.29	\$ 8,965,929.29
Feb-23	177-ED CAP Pro	\$ 8,965,929.29	\$ -	\$ -	\$ 153,062.50	\$ -	\$ 8,812,866.79	\$ 8,807,854.29

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 2023															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	17,821	21,940	15,123	17,127	14,906	14,938	15,089	14,954					126,899	209,041	61%
51500 ELECTION COMMISSION	21,559	42,653	11,484	14,284	32,722	54,927	11,117	(15,215)					176,530	251,544	70%
51600 REGISTER OF DEEDS	10,169	17,926	15,215	11,251	12,436	13,668	11,800	11,815					104,281	201,607	52%
51800 COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642	20,416	26,583					321,951	432,826	74%
51900 GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790	3,316	240,275	2,897	3,531					269,291	359,668	75%
52100 ACCOUNTING & BUDGET	50,670	37,262	25,173	25,691	24,838	26,676	27,585	36,599					254,793	411,276	62%
52300 PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	17,219	16,608	22,324					133,481	250,647	61%
52400 TRUSTEE	13,281	38,853	29,472	17,717	17,675	23,919	17,889	20,975					181,780	281,016	65%
52500 COUNTY CLERK	29,230	42,622	30,165	29,582	37,111	32,210	36,094	27,750					264,765	444,833	60%
53100 CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	23,183	22,048	19,619					194,371	330,304	59%
53300 SESSIONS COURT	9,704	11,645	10,138	10,339	10,403	10,339	10,519	10,735					83,824	154,866	54%
53400 CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086	14,703	15,159					130,386	200,263	65%
54110 SHERIFF	134,129	203,950	131,951	136,751	96,246	134,027	133,062	139,210					1,109,306	1,881,493	59%
54120 SPECIAL PATROLS	26,777	58,181	53,514	59,377	55,883	46,667	39,104	44,299					383,803	570,712	67%
54210 JAIL	86,485	150,058	108,076	89,170	121,099	113,825	108,371	102,029					879,115	1,375,942	64%
54240 JUVENILE SERVICES	5,236	11,082	8,039	8,529	6,040	11,398	9,141	8,341					67,806	123,078	55%
54610 MEDICAL EXAMINER	-	1,900	-	5,700	5,700	1,900	1,900	11,400					28,500	50,000	57%
55110 HEALTH CENTER	15,252	2,718	3,062	2,462	2,213	3,569	3,161	3,152					35,588	58,500	61%
55732 CONVENIENCE CENTER	15,250	15,250	22,331	15,250	35,250	19,250	19,250	19,250					161,081	234,000	69%
56300 SENIOR CENTER	13,698	11,527	11,977	7,923	7,542	10,022	9,560	8,319					80,568	134,093	60%
56500 LIBRARY	7,144	17,168	12,439	13,197	15,094	14,690	12,230	16,697					108,659	209,628	52%
TOTAL MAJOR FUNCTIONS	684,065	814,010	563,505	545,499	569,198	850,430	542,544	547,528					5,116,778	8,165,334	63%
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	83,247	101,143					708,617	1,294,815	55%
TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	914,489	625,790	648,671					5,825,394	9,460,149	62%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	142,462	141,442	137,949	136,046	198,866	180,019	138,699	138,865					1,214,347	1,912,227	64%
FUND 123-DRUG FUND	2	2,687	3	9,541	4	7,492	8,221	5,117					30,067	57,700	52%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 2023															
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	8,612	8,612					65,671	114,970	57%
51210 EQUALIZATION BOARD	-	-	250	-	-	-	-	-					250	800	31%
51220 BEER BOARD	-	444	225	-	-	-	-	153					822	2,350	35%
51400 COUNTY ATTORNEY	-	938	1,861	-	-	946	930	930					5,605	13,628	41%
51710 PLANNING COMMISSION	540	971	540	863	431	1,457	431	971					6,202	13,322	47%
52900 TRUSTEE COMMISSION	6,169	3,609	5,480	10,456	9,634	23,440	13,149	24,697					95,693	120,000	80%
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875	-	300	-	(1,330)					5,461	20,110	27%
54130 DRUG ENFORCEMENT	-	-	-	-	-	-	-	1,051					1,051	-	#DIV/0!
54310 FIRE PREVENTION	25,000	35,000	-	-	-	-	-	30,000					90,000	90,000	100%
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	10,264					69,293	182,400	38%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-					-	23,500	0%
55710 SANITATION MGMT	799	990	722	455	722	893	455	722					5,759	15,300	38%
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769	320	344	8,319	1,491					14,241	68,000	21%
57100 AGRICULTURE EXTENSION	877	19,996	751	589	1,903	5,459	27,037	2,780					59,393	118,505	50%
57300 FOREST SERVICE	-	-	-	-	500	-	-	-					500	500	100%
57500 SOIL CONSERVATION	3,384	6,415	4,660	4,643	4,501	5,669	4,911	5,244					39,277	66,338	60%
58300 VETERAN'S SERVICES	1,513	2,320	1,962	1,513	1,703	1,513	1,522	1,520					13,568	20,839	65%
58400 OTHER CHARGES-NONPROFIT	-	115,937	-	1,500	-	-	5,000	7,500					129,937	138,937	94%
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	3,245	5,113					33,226	54,610	61%
69100 TRANSFERS OUT	-	-	-	-	-	-	-	-					-	-	#DIV/0!
91110 GENERAL ADMINISTRATION	-	-	-	-	-	-	-	1,125					1,125	-	#DIV/0!
TOTAL	110,877	209,718	50,477	48,218	40,878	64,059	83,247	101,143					708,617	1,294,818	55%
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	5,580	52,326					470,472	3,879,327	12%
FUND 131-HIGHWAY	122,359	212,521	315,934	342,576	198,421	122,441	92,457	96,581					1,523,289	3,299,118	46%
FUND 151-DEBT SERVICE	47,387	17,875	32,777	47,868	47,530	48,605	47,773	48,967					368,282	852,887	43%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	30	12,463	2,459	8,696	9,806	620,225	87,618					743,244	2,831,483	26%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-					-	-	#DIV/0!

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 2023															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	17,360	967,453	996,292	1,158,218	1,004,848	982,438	984,199	1,035,230					7,146,546	13,538,489	53%
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141,718	136,305	146,665	154,227					1,053,280	2,221,901	47%
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	113,028	118,691	115,890					740,818	1,383,741	60%
72110-ATTENDANCE	47	47	47	699	316	200	47	143					1,547	116,328	1%
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549	36,090	36,769	36,322					282,560	441,668	64%
72130-GUIDANCE	94	6,745	76,709	75,289	31,899	69,734	86,843	72,362					420,675	965,383	44%
72110-REGULAR ED SUPPORT	53,964	71,047	30,494	83,935	38,218	33,727	76,217	66,119					575,722	948,639	61%
72200-SPECIAL ED SUPPORT	48,815	50,732	120,305	75,759	54,395	92,568	55,234	51,136					548,942	867,683	63%
72210-VOCATION SUPPORT	11,071	15,517	15,280	12,909	13,312	13,687	13,730	13,558					106,645	167,154	64%
72240-TECHNOLOGY	61,404	74,887	56,969	71,970	58,180	40,434	41,053	40,128					445,105	659,212	68%
72310-BOARD OF EDUCATION	267,048	21,703	21,811	17,976	15,407	38,835	30,165	33,939					445,565	511,671	87%
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,839	9,903	10,092	12,795					101,638	168,772	60%
72410-PRINCIPALS	33,692	188,169	208,220	182,306	189,421	189,677	190,434	188,675					1,372,595	2,297,886	60%
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	200,931					1,671,497	2,484,968	67%
72620-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775	39,039	30,642	23,711	34,286					284,275	447,772	63%
72710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506	94,731	93,012					746,049	1,159,805	64%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-					-	-	#DIV/0!
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002	12,096	12,125	12,123					91,111	172,086	53%
73400-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,136	33,001	39,500	36,308	30,100					238,801	446,568	53%
82300-DEBT SERVICE	-	-	-	-	-	-	-	-					-	283,500	0%
89100-TRANSFERS OUT	-	-	-	-	-	-	-	-					-	-	#DIV/0!
TOTAL FUND 141	958,616	2,021,310	2,499,781	2,339,472	2,046,843	2,164,213	2,157,088	2,192,047					16,273,371	29,344,407	55%

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING FEBRUARY 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	13,763	6,511	5,649	4,336	4,664	6,321	13,648						67,140	189,959	35%
101-TITLE I	15,869	62,329	92,117	106,293	140,688	85,665	100,100	73,524						676,587	1,267,149	53%
201-TITLE II	2,195	8,658	6,856	5,140	5,109	10,821	7,216	6,030						51,826	178,275	29%
301-TITLE III	-	80	553	346	675	-	30	3,498						5,182	21,741	24%
401-TITLE IV	-	2,219	2,382	8,643	5,111	4,519	12,169	4,155						39,199	115,053	34%
501-TITLE V	47	6,781	12,169	6,944	6,862	6,904	6,920	6,839						53,465	175,788	30%
701-ARF HOMELESS 2.0	-	108	1,449	-	648	1,511	768	1,617						6,101	23,351	26%
801-CARL PERKINS	641	5,199	9,224	13,283	2,062	7,773	4,741	680						43,603	83,925	52%
892-ACCESS FOR ALL LEARNING NETWORK	-	-	-	-	-	-	-	-						-	50,000	0%
901-IDEA	30,988	66,711	99,250	144,120	135,863	98,581	132,547	146,754						674,792	1,722,988	39%
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	4,357	1,238	1,640						25,615	32,063	80%
912-ARP IDEA PRESCHOOL	-	-	-	-	-	-	-	-						-	10,552	0%
930-Fiscal Preempting Supports	-	-	8,320	-	-	-	-	-						8,320	55,873	15%
931-ESSER	-	-	-	-	-	-	-	-						-	-	#DIV/0!
932-CADES Act LEA Reopening	-	-	-	-	-	-	-	-						-	-	#DIV/0!
934-ESSER 2.0	12,500	89,794	66,156	60,392	43,081	45,273	100,605	32,114						449,915	1,228,702	37%
935-ESSER 3.0	16,684	95,482	206,954	150,384	86,448	106,911	54,690	85,030						802,582	6,689,515	12%
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	577	(1)					38,190	289,100	13%
939-Best for All	55,907	-	-	28,368	-	-	-	-						84,275	109,013	77%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,101	31,848	(36,037)	15,957	17,533	15,729	15,421						127,534	222,160	57%
941-Resilient Schools Community Grant	-	-	-	-	-	-	-	-						-	90,266	0%
950-Participant Literacy Network Grant (HDM)	-	-	-	-	-	18,200	2,812	18,200						39,212	93,200	42%
951-LITERACY NETWORK GRANT	-	-	-	-	-	-	-	-						-	-	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	-	-	19,282	2,090	2,718	-	-	-						24,090	24,000	100%
TOTAL FUND M2	150,644	454,609	577,058	510,985	491,347	431,897	446,463	409,146						3,472,150	12,793,945	27%
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	193,076						1,218,778	2,062,919	60%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
VIRTUAL ACADEMY	(805,245)	824,034	1,863,177	1,863,177	1,863,177	1,863,177	1,863,177	1,864,005						11,198,678	20,363,295	55%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
EDUCATION CAPITAL PROJECTS	7,985	-	512,471	7,929	11,956	20,614	9,557	50,250						620,762	772,684	80%

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING FEBRUARY 2023																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	13,746	134,879	279,602	300,113	281,552	1,179,215	509,618	1,189,027						4,645,753	4,926,118	95%
41000 LICENSES AND PERMITS	4,275	10,503	6,252	4,100	5,290	11,620	4,222	41,258						94,728	122,352	78%
42000 FINES, FORFEITURES, AND PENALTIES	-	5,156	4,318	6,683	4,237	5,682	4,396	7,121						35,884	70,336	51%
43000 CHARGES FOR CURRENT SERVICES	7,018	11,533	13,480	15,823	49,331	34,347	65,166	43,043						239,938	611,335	39%
44000 OTHER LOCAL REVENUES	7,029	11,513	10,161	8,318	10,022	11,805	244,605	3,457						312,000	330,811	94%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,415	71,620	85,896	78,717	48,255	97,115	96,529	102,845						603,411	781,601	77%
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	33,790	495,973	15,860	378,778	148,311						1,151,072	1,666,591	70%
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,316	7,583	11,183	6,628	16,242	1,129						45,568	54,284	84%
49000 OTHER SOURCES	-	-	-	-	14,232	6,657	-	-						20,889	14,333	146%
TOTAL GOVERNMENT	(8,674)	367,536	445,168	646,135	940,184	1,558,676	1,316,516	1,493,799						6,559,340	8,567,531	77%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	1,742	2,290	19,863	54,469	23,632	145,893	52,659	142,903						446,451	475,932	94%
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,795	92,390	75,463	121,966	73,181	38,869	89,263						604,094	1,109,500	54%
44000 OTHER LOCAL REVENUES	424	-	-	-	4,289	57	48,684	3,214						58,167	31,388	186%
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	235,880						1,108,715	1,638,800	68%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	1,162	1,520	14,933	63,895	17,702	109,548	64,520	103,141						388,120	446,636	87%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-	-						-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	1,215	1,666	3,341	7,850	3,051	10,769	11,204	4,889						47,168	50,700	93%
46000 STATE OF TENNESSEE	-	176,283	176,230	363,982	179,494	174,750	173,026	177,115						1,419,141	2,196,494	65%
49000 OTHER SOURCES	5,200	-	-	-	-	-	-	-						5,200	5,200	100%
TOTAL HIGHWAY FUND	7,585	179,457	193,795	433,660	199,246	395,064	258,750	283,144						1,850,696	3,339,118	56%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING FEBRUARY 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
FUND 141 GENERAL PURPOSE SCHOOLS															
41000 LOCAL TAXES	9,371	179,248	365,095	462,027	529,305	839,704	437,912	865,419					2,563,389	4,770,433	53%
41020 LICENSES AND PERMITS	-	57	133	143	232	97	67	46					755	1,388	55%
41030 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,542	838	9,834	7,767	1,713	3,439	1,895					37,167	1,653,128	2%
41050 OTHER LOCAL REVENUES	7,794	253	1,811	30,814		2,083	659	120					43,525	21,937	198%
41060 STATE OF TENNESSEE	(369,074)	2,658,354	7,170,851	8,345,756	9,405,200	14,257,735	17,375,148	24,439,547					16,721,892	24,033,001	70%
41900 FEDERAL GOVERNMENTS	(170,439)	125,929	24,064	19,388	13,243	9,207	9,343	26,842					147,125	294,488	50%
41950 TRANSFERS IN					9,352		11,419	98,569					119,331	45,582	126%
TOTAL GENERAL PURPOSE SCHOOLS	(1,966,206)	4,508,412	3,666,064	3,876,012	2,739,208	3,333,810	2,893,168	34,700,992					20,860,560	30,120,241	69%
FUND 143 FOOD SERVICE SCHOOLS															
43000 CHARGES FOR CURRENT SERVICES	-	3,185	13,751	10,320	13,850	9,598	8,751	9,516					79,153	94,180	84%
43050 OTHER LOCAL REVENUES	-	-	-	-	-	331	1,041	414					2,448	3,079	79%
43060 STATE OF TENNESSEE	-	-	-	-	-	-	-	18,222					18,222	17,000	83%
43900 FEDERAL GOVERNMENTS	-	5,135	-	377,507	178,253	175,243	184,740	211,247					1,078,280	1,796,285	60%
TOTAL FOODSERVICE		8,320	13,751	387,827	196,514	186,190	143,934	236,040					1174,583	1,910,494	61%

b. Budget Amendments & Transfers

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

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51220	317		Beer Board	Data Processing Services	\$ 58.00		\$ 242.00	\$ 300.00
51220	332		Beer Board	Legal Notices, Recording And Court Costs	\$ 442.00	\$ (242.00)		\$ 200.00
51300	207		County Mayor	Medical Insurance	\$ 13,245.00	\$ (1,624.00)		\$ 11,621.00
51300	320		County Mayor	Dues And Memberships	\$ 2,000.00		\$ 1,400.00	\$ 3,400.00
51300	399		County Mayor	Other Contracted Services	\$ 3,000.00	\$ (1,400.00)		\$ 1,600.00
51500	317		Election Commission	Data Processing Services	\$ 25,000.00		\$ 4,612.00	\$ 29,612.00
51500	348		Election Commission	Postal Charges	\$ 8,000.00	\$ (4,644.00)		\$ 3,356.00
51500	719		Election Commission	Office Equipment	\$ 3,509.00		\$ 32.00	\$ 3,541.00
51600	435		Register Of Deeds	Office Supplies	\$ 4,000.00	\$ (1,980.00)		\$ 2,020.00
51600	719		Register Of Deeds	Office Equipment	\$ 4,000.00		\$ 1,980.00	\$ 5,980.00
51600	320		Register Of Deeds	Dues And Memberships	\$ 1,132.00		\$ 200.00	\$ 1,332.00
51600	317		Register Of Deeds	Data Processing Services	\$ 14,500.00	\$ (175.00)		\$ 14,325.00
51600	337		Register Of Deeds	Maintenance And Repair Services-Office Equipment	\$ 2,000.00	\$ (25.00)		\$ 1,975.00
51800	347		County Buildings	Pest Control	\$ 420.00		\$ 540.00	\$ 960.00
51800	442		County Buildings	Propane Gas	\$ 14,000.00	\$ (540.00)		\$ 13,460.00
51900	312		General Admin	Contracts With Private Agencies	\$ 50,000.00	\$ (5,800.00)		\$ 44,200.00
51900	320		General Admin	Dues And Memberships	\$ 4,000.00		\$ 2,000.00	\$ 6,000.00
51900	330		General Admin	Operating Lease Payments	\$ 1,681.00		\$ 1,683.00	\$ 3,364.00
52100	317		Accounting	Data Processing Services	\$ 27,632.00		\$ 53.00	\$ 27,685.00
52100	320		Accounting	Dues And Memberships	\$ 200.00		\$ 10.00	\$ 210.00
52100	508		Accounting	Premiums On Corporate Surety Bonds	\$ -		\$ 50.00	\$ 50.00
52100	348		Accounting	Postal Charges	\$ 3,470.84	\$ (50.00)		\$ 3,420.84
52100	355		Accounting	Travel	\$ 900.00	\$ (63.00)		\$ 837.00
52100	410		Accounting	Custodial Supplies	\$ 500.00	\$ (300.00)		\$ 200.00
52100	719		Accounting	Office Equipment	\$ 8,416.23		\$ 300.00	\$ 8,716.23
52300	207		Assessor	Medical Insurance	\$ 14,718.00		\$ 1,624.00	\$ 16,342.00
52500	207		County Clerk	Medical Insurance	\$ 23,744.00	\$ (2,509.00)		\$ 21,235.00
52500	330		County Clerk	Operating Lease Payments	\$ -		\$ 2,509.00	\$ 2,509.00
53100	194		Circuit Court	Jury And Witness Expense	\$ 14,000.00	\$ (2,610.00)		\$ 11,390.00
53100	435		Circuit Court	Office Supplies	\$ 7,023.00		\$ 1,500.00	\$ 8,523.00
53100	719		Circuit Court	Office Equipment	\$ 4,680.00		\$ 1,110.00	\$ 5,790.00
53300	320		General Sessions Court	Dues And Memberships	\$ -		\$ 300.00	\$ 300.00
53300	355		General Sessions Court	Travel	\$ 3,000.00	\$ (325.00)		\$ 2,675.00

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

53300	422	General Sessions Court	Food Supplies	\$ -		\$ 25.00	\$ 25.00
53400	320	Chancery Court	Dues And Memberships	\$ 600.00		\$ 45.00	\$ 645.00
53400	435	Chancery Court	Office Supplies	\$ 8,000.00	\$ (45.00)		\$ 7,955.00
54110	106	Sheriff	Deputy(ies)	\$ 542,435.03	\$ (15,600.00)		\$ 526,835.03
54110	169	Sheriff	Part-Time Personnel	\$ -		\$ 15,600.00	\$ 15,600.00
54110	106	DUI23 Sheriff	Deputy(ies)	\$ -		\$ 13,200.00	\$ 13,200.00
54110	431	DUI23 Sheriff	Law Enforcement Supplies	\$ -		\$ 1,800.00	\$ 1,800.00
54110	207	Sheriff	Medical Insurance	\$ 104,180.00	\$ (4,400.00)		\$ 99,780.00
54210	207	Jail	Medical Insurance	\$ 47,500.00		\$ 4,400.00	\$ 51,900.00
54210	335	Jail	Maintenance And Repair Services-Buildings	\$ 7,500.00		\$ 1,860.00	\$ 9,360.00
54210	338	Jail	Maintenance And Repair Services-Vehicles	\$ 5,500.00	\$ (1,860.00)		\$ 3,640.00
54210	599	Jail	Other Charges	\$ 12,516.00		\$ 35,000.00	\$ 47,516.00
54110	115	Sheriff	Sergeant(s)	\$ 156,000.00		\$ 977.00	\$ 156,977.00
54110	201	Sheriff	Social Security	\$ 80,057.00		\$ 60.57	\$ 80,117.57
54110	204	Sheriff	State Retirement	\$ 51,650.00		\$ 39.08	\$ 51,689.08
54110	210	Sheriff	Unemployment Compensation	\$ 1,218.00		\$ 3.91	\$ 1,221.91
54110	212	Sheriff	Employer Medicare	\$ 18,723.00		\$ 14.17	\$ 18,737.17
54120	106	Special Patrols	Deputy(ies)	\$ 321,385.94		\$ 514.60	\$ 321,900.54
54120	201	Special Patrols	Social Security	\$ 19,780.41		\$ 31.01	\$ 19,811.42
54120	204	Special Patrols	State Retirement	\$ 12,764.73		\$ 20.01	\$ 12,784.74
54120	212	Special Patrols	Employer Medicare	\$ 4,795.30		\$ 7.25	\$ 4,802.55
54110	425	Sheriff	Gasoline	\$ 112,427.00		\$ 805.00	\$ 113,232.00
55110	330	Local Health Center	Operating Lease Payments	\$ -		\$ 468.00	\$ 468.00
55110	348	Local Health Center	Postal Charges	\$ 2,000.00	\$ (468.00)		\$ 1,532.00
55110	506	Local Health Center	Liability Insurance	\$ 12,525.00		\$ 1,184.00	\$ 13,709.00
55110	719	Local Health Center	Office Equipment	\$ 2,311.00	\$ (1,184.00)		\$ 1,127.00
55190	207	Other Local Health Serv	Medical Insurance	\$ 25,822.00	\$ (1,656.00)		\$ 24,166.00

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

55190	355	Other Local Health Serv	Travel	\$ 1,900.00		\$ 1,656.00	\$ 3,556.00
57100	320	Agricultural Extension S	Dues And Memberships	\$ 19,400.00	\$ (3,300.00)		\$ 16,100.00
57100	415	Agricultural Extension S	Electricity	\$ 2,700.00		\$ 3,300.00	\$ 6,000.00
58600	513	Employee Benefits	Workman's Compensation Insurance	\$ 53,290.00		\$ 2,117.00	\$ 55,407.00
58900	726	HS20 Miscellaneous	State Aid Projects	\$ -		\$ 8,500.00	\$ 8,500.00
58900	726	HS21 Miscellaneous	State Aid Projects	\$ -		\$ 9,050.00	\$ 9,050.00
						\$ (50,800.00)	\$ 120,822.60
						\$ 70,022.60	NET CHANGE
34525			Restricted For Public Safety	\$ (35,000.00)	Jail Restricted Funds		\$ (0.00)
47235	HS20		Homeland Security Grants	\$ (8,500.00)			
47235	HS21		Homeland Security Grants	\$ (9,050.00)			
47590	DUI		Other Federal Through State	\$ (15,000.00)			
44170			Miscellaneous Refunds	\$ (2,472.60)		\$ (70,022.60)	

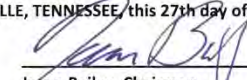
This request is to move funds to needed lines within the elected official's budget, move restricted funds into jail budget, and enter Homeland Security Grant into budget, DUI Grant and miscellaneous receipts.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March, 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 **Cheryl Walker** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment for Fund 101-General Fund as presented.

County Chairman Jason Bailey called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., 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 March 13, 2023
Submitted to Budget Committee March 21, 2023
FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	207	M	Libraries	Medical Insurance	\$ 10,800.00	\$ (600.00)		\$ 10,200.00
56500	410	M	Libraries	Custodial Supplies	\$ 700.00		\$ 600.00	\$ 1,300.00
						\$ (600.00)	\$ 600.00	
						NET CHANGE	\$	-



This request is to transfer within appropriated budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March, 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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 21, 2023
FUND 118-AMBULANCE SERVICE

Function	Obj	Cost	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	162		Clerical Personnel	\$ 27,950.00		\$ 3,450.00	\$ 31,400.00
55130	201		Social Security	\$ 82,482.93		\$ 263.93	\$ 82,746.86
55130	309		Contracts With Government Agencies	\$ 32,000.00		\$ 8,000.00	\$ 40,000.00
					\$	\$ 11,713.93	
						NET CHANGE	
43194			Service Charges	\$ (8,000.00)			
44170			Miscellaneous Refunds	\$ (3,713.93)			
					\$	\$ (11,713.93)	

This request is to enter miscellaneous receipts into budget and additional revenue received



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March 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 **Sidney Jessee, Jr.** and **Seconded** by **Bill Cox** 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.**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment for Fund 118-Ambulance Service as presented.


County Chairman Jason Bailey called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., 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.**

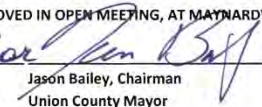
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 21, 2023
FUND 122-DRUG FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	431	TASKF	Law Enforcement Supplies	\$ -		\$ 12,590.00	\$ 12,590.00
54150	319		Confidential Drug Enforcement Payments	\$ 10,000.00	\$ (2,000.00)		\$ 8,000.00
54150	357		Veterinary Services	\$ 1,000.00		\$ 2,500.00	\$ 3,500.00
54150	431		Law Enforcement Supplies	\$ 33,000.00	\$ (2,500.00)		\$ 30,500.00
54150	401		Animal Food And Supplies	\$ 4,000.00		\$ 2,000.00	\$ 6,000.00
				\$ (4,500.00)		\$ 17,090.00	
				\$ 12,590.00			NET CHANGE
34525	TASKF		Restricted For Public Safety	\$ (12,590.00)			

This request is to enter restricted funds into operating budget and to transfer within budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March 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 **Lynn Beeler** and **Seconded** by **Angela Conner-Murphy** to approve the Budget Amendment for Fund 122-Drug 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.**

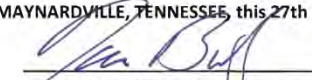
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Road Commission March 06, 2023
To be submitted to Budget Committee March 21, 2023
FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	161		Secretary(s)	\$ 34,604.00		\$ 225.00	\$ 34,829.00
61000	201		Social Security	\$ 11,905.00		\$ 13.95	\$ 11,918.95
61000	204		State Retirement	\$ 11,954.00		\$ 15.73	\$ 11,969.73
61000	212		Employer Medicare	\$ 2,785.00		\$ 3.27	\$ 2,788.27
62000	147		Truck Drivers	\$ 63,734.00	\$ (35,000.00)		\$ 28,734.00
62000	399		Other Contracted Services	\$ 30,000.00	\$ (13,190.00)		\$ 16,810.00
62000	436		Other Road Materials	\$ 2,000.00		\$ 1,000.00	\$ 3,000.00
63100	433		Lubricants	\$ 6,100.00		\$ 1,500.00	\$ 7,600.00
68000	714		Highway Equipment	\$ 75,000.00		\$ 45,690.00	\$ 120,690.00
				\$ (48,190.00)		\$ 48,447.95	
				\$ 257.95			NET CHANGE
44170			Miscellaneous Refunds	\$ (257.95)	\$ (257.95)		

This budget amendment request is to amend the budget for refunded services by other entities and to move funds within the elected official's allotted budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March, 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 **Bill Cox** and **Seconded** by **Lynn Beeler** to approve the Budget Amendment for Fund 131-Highway Fund as presented.

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

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91150	426	STAGE	General Construction Materials	\$ 12,250.00		\$ 11,050.00	\$ 23,300.00
91150	426		General Construction Materials	\$ 17,160.00	\$ (11,050.00)		\$ 6,110.00
91150	499	SIGNS	Other Supplies And Materials	\$ -		\$ 1,000.00	\$ 1,000.00
91110	426	BEACH	General Construction Materials	\$ 30,000.00	\$ (30,000.00)		\$ -
91130	718	23LAW	Motor Vehicles	\$ 40,000.00		\$ 9,730.00	\$ 49,730.00
					\$ (41,050.00)	\$ 21,780.00	
					\$ (19,270.00) NET CHANGE		

44570	SIGNS		Contributions & Gifts	\$ (1,000.00)		\$ 51,780.00	\$ -
39000			Unassigned	\$ 30,000.00		\$ (51,780.00)	
39000			Unassigned	\$ (9,730.00)			

This request is to move funding within the appropriated budget as needed and to increase Sheriff's Vehicle budget, to reverse BEACH grant budgeted in 101 and to enter contributions for signs

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March 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 **R.L. Jones** and **Seconded** by **Gerald Simmons** to approve the Budget Amendment for Fund 171-General Capital Projects 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 BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education March 9, 2023
Submitted to Budget Committee March 21, 2023
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	356		Tuition	\$ 9,113.15		\$ 3,500.00	\$ 12,613.15
72210	722		Regular Instruction Equipment	\$ 25,000.00	\$ (3,500.00)		\$ 21,500.00
71100	217		Retirement - Hybrid Stabilization	\$ 5,785.89		\$ 19,214.11	\$ 25,000.00
71100	204		State Retirement	\$ 825,088.21	\$ (19,214.11)		\$ 805,874.10
71100	356		Tuition	\$ 9,113.15		\$ 1,475.85	\$ 10,589.00
71300	730	SPARC	Vocational Instruction Equipment	\$ -		\$ 226,703.00	\$ 226,703.00
72120	198		Non-Certified Substitute Teachers	\$ 5,000.00		\$ 3,000.00	\$ 8,000.00
72610	415		Electricity	\$ 670,000.00		\$ 13,922.15	\$ 683,922.15
72310	305		Audit Services	\$ 15,000.00		\$ 1,750.00	\$ 16,750.00
72310	308		Consultants	\$ -		\$ 11,500.00	\$ 11,500.00
72310	506		Liability Insurance	\$ 115,000.00		\$ 782.00	\$ 115,782.00
72610	502		Building And Contents Insurance	\$ 155,000.00		\$ 4,382.00	\$ 159,382.00
72250	790	PEINT	Other Equipment	\$ -		\$ 15,000.00	\$ 15,000.00
72250	471		Software	\$ 100,000.00		\$ 5,000.00	\$ 105,000.00
72610	513		Workman's Compensation Insurance	\$ 130,000.00		\$ 1,046.00	\$ 131,046.00
72710	456		Gravel And Chert	\$ 500.00		\$ 500.00	\$ 1,000.00
73300	307		Communication	\$ -		\$ 1,200.00	\$ 1,200.00
72120	207		Medical Insurance	\$ 21,713.00		\$ 1,100.00	\$ 22,813.00
72210	207		Medical Insurance	\$ 40,036.00		\$ 20,000.00	\$ 60,036.00
72230	207		Medical Insurance	\$ -		\$ 5,500.00	\$ 5,500.00
72620	207		Medical Insurance	\$ 21,711.00		\$ 9,000.00	\$ 30,711.00
71100	207		Medical Insurance	\$ 1,200,468.00	\$ (35,600.00)		\$ 1,164,868.00
72120	206		Life Insurance	\$ 26.00		\$ 130.00	\$ 156.00
72130	206		Life Insurance	\$ 22.00		\$ 160.00	\$ 182.00
71100	116	SUP	Teachers	\$ 251,506.19		\$ 1,108.75	\$ 252,614.94
71100	201	SUP	Social Security	\$ 15,562.42		\$ 68.74	\$ 15,631.16
71100	204	SUP	State Retirement	\$ 21,783.48		\$ 97.60	\$ 21,881.08
71100	210	SUP	Unemployment Compensation	\$ 19.33		\$ 3.33	\$ 22.66
71100	212	SUP	Employer Medicare	\$ 3,639.67		\$ 16.08	\$ 3,655.75

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3/20/2023

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education March 9, 2023
Submitted to Budget Committee March 21, 2023
FUND 141-GENERAL PURPOSE SCHOOL

71100	369		Cntrcts For Sub Teachers - Certified	\$ 140,897.16		\$ 122.34	\$ 141,019.50
71300	369		Cntrcts For Sub Teachers - Certified	\$ 21,549.64		\$ 326.24	\$ 21,875.88
72610	166		Custodial Personnel	\$ 1,049,323.99		\$ 108.75	\$ 1,049,432.74
72610	201		Social Security	\$ 65,069.15		\$ 6.74	\$ 65,075.89
72610	204		State Retirement	\$ 68,021.62		\$ 7.60	\$ 68,029.22
72610	210		Unemployment Compensation	\$ 870.91		\$ 0.33	\$ 871.24
72610	212		Employer Medicare	\$ 15,218.57		\$ 1.58	\$ 15,220.15
72710	146		Bus Drivers	\$ 85,275.14		\$ 245.14	\$ 85,520.28
72710	201		Social Security	\$ 11,646.10		\$ 15.20	\$ 11,661.30
72710	210		Unemployment Compensation	\$ 259.71		\$ 0.72	\$ 260.43
72710	212		Employer Medicare	\$ 2,722.23		\$ 3.56	\$ 2,725.79
73400	399		Other Contracted Services	\$ 3,000.00		\$ 6,000.00	\$ 9,000.00
73400	790		Other Equipment	\$ 13,772.58	\$ (6,000.00)		\$ 7,772.58
					\$ (64,314.11)	\$ 352,997.81	
						\$ 288,683.70	NET CHANGE

This budget amendment request is to amend the budget for refunded services by other entities , to correct Revenue for MOE
To enter the FY22 carryover and the FY23 SPARC Grant into current year budget, enter into budget
additional BEP to cover insurance increase and to transfer within appropriated budget as needed

46590	SPARC	Other State Education Funds	\$ (102,000.00)	\$ (288,683.70)	\$ -
39000		Unassigned	\$ (124,703.00)		
46511		Basic Education Program	\$ (59,848.00)		
40110		Current Property Tax	\$ (293,827.00)		
39000		Unassigned	\$ 293,827.00		
43570		Receipts From Individual Schools	\$ (1,806.46)		
44170		Miscellaneous Refunds	\$ (326.24)		

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

Page 9 of 14

3/20/2023

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** 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 BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023

Submitted to Budget Committee March 21, 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	\$ 154,528.07	\$ (6,060.00)		\$ 148,468.07
71100	722		Regular Instruction Equipment	\$ 186,916.32		\$ 6,060.00	\$ 192,976.32
					\$ (6,060.00)	\$ 6,060.00	
					\$ -		NET CHANGE

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023

Submitted to Budget Committee March 21, 2023

FUND 142-Federal Programs-Sub Fund 170-Additional Targeted Support and Improvement ATSI

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189		Other Salaries & Wages	\$ -		\$ 54,000.00	\$ 54,000.00
72210	201		Social Security	\$ -		\$ 3,348.00	\$ 3,348.00
72210	204		State Retirement	\$ -		\$ 4,693.00	\$ 4,693.00
72210	207		Medical Insurance	\$ -		\$ 7,655.00	\$ 7,655.00
72210	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72210	212		Employer Medicare	\$ -		\$ 783.00	\$ 783.00
72210	524		Staff Development	\$ -		\$ 4,500.00	\$ 4,500.00
					\$ -	\$ 75,000.00	
					\$ 75,000.00		NET CHANGE

47141			Title 1 Grants To Local Educ Agencies	\$ (75,000.00)			
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This budget amendment is to enter into the FY23 budget the ATSI grant

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023

Submitted to Budget Committee March 21, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ 16,000.00	\$ (600.00)		\$ 15,400.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 1,000.00		\$ 600.00	\$ 1,600.00
					\$ (600.00)	\$ 600.00	
					\$ -		NET CHANGE

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This transfer request is to move funds to necessary lines within the budget to cover the cost of substitute pay.

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023

Submitted to Budget Committee March 21, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	599		Other Charges	\$ 1,896.67		\$ 488.13	\$ 2,384.80
72130	355		Travel	\$ 1,916.36	\$ (488.13)		\$ 1,428.23
					\$ (488.13)	\$ 488.13	
					\$ -		NET CHANGE

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023
Submitted to Budget Committee March 21, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	210		Unemployment Compensation	\$ 105.00		\$ 42.00	\$147.00
72220	312		Contracts With Private Agencies	\$ 251,533.91	\$ (42.00)		\$251,491.91
					\$ (42.00)	\$ 42.00	

47143		Special Education - Grants To States	\$ -
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This transfer request is to move funds to necessary lines within the budget to cover unemployment

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023
Submitted to Budget Committee March 21, 2023

FUND 142-Federal Programs-Sub Fund 934-Elementary and Secondary School Emergency Relief (ESSER) 2.0

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ 315,000.00	\$ (105,027.00)		\$ 209,973.00
71100	471		Software	\$ 75,000.00	\$ (31,941.00)		\$ 43,059.00
71100	722		Regular Instruction Equipment	\$ 100,000.00		\$ 75,000.00	\$ 175,000.00
72210	524		Staff Development	\$ 10,000.00		\$ 24,000.00	\$ 34,000.00
72620	335		Maintenance And Repair Services-Buildings	\$ 175,127.97		\$ 30,000.00	\$ 205,127.97
72130	309		Contracts With Government Agencies	\$ -		\$ 7,968.00	\$ 7,968.00
			#N/A				
			#N/A				
			#N/A				
					\$ (136,968.00)	\$ 136,968.00	

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023
Submitted to Budget Committee March 21, 2023

FUND 142-Federal Programs-Sub Fund 935-Elementary and Secondary School Emergency Relief (ESSER) 3.0

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	369		Cntrcts For Sub Teachers - Certified	\$ 2,447.00		\$ 40,000.00	\$ 42,447.00
71100	722		Regular Instruction Equipment	\$ 50,000.00	\$ (25,000.00)		\$ 25,000.00
71200	429		Instructional Supplies And Materials	\$ 25,000.00	\$ (15,000.00)		\$ 10,000.00
71300	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 250.00	\$ 250.00
71100	449		Textbooks	\$ 15,421.00	\$ (250.00)		\$ 15,171.00
					\$ (40,250.00)	\$ 40,250.00	

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

**UNION COUNTY BOARD OF EDUCATION
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education March 9, 2023
Submitted to Budget Committee March 21, 2023

FUND 142-Federal Programs-Sub Fund 937-Math Implementation Support Grant

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399		Other Contracted Services	\$ -		\$ 71,250.00	\$ 71,250.00
					\$ -	\$ 71,250.00	

47307		COVID 19- Grant B	\$ (71,250.00)
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This budget amendment request is to enter into the FY23 budget the Math Implementation Support Grant

UNION COUNTY BOARD OF EDUCATION
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education March 9, 2023
 Submitted to Budget Committee March 21, 2023

FUND 142-Federal Programs-Sub Fund 951- Early Literacy Networks

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399		Other Contracted Services	\$ -		\$ 40,000.00	\$40,000.00
					\$ -	\$ 40,000.00	
						\$ 40,000.00	NET CHANGE

47309 COVID 19- Grant D \$ (40,000.00)
 To enter into the FY23 budget the Early Literacy Network allotment
 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of March, 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



UNION COUNTY BOARD OF EDUCATION
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education March 9, 2023
 Submitted to Budget Committee March 21, 2023

FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel	\$ 700,183.00		\$ 576.00	\$ 700,759.00
73100	201		Social Security	\$ 48,931.25		\$ 38.27	\$ 48,969.52
73100	204		State Retirement	\$ 55,266.76		\$ 37.70	\$ 55,304.46
73100	210		Unemployment Compensation	\$ 679.96		\$ 5.46	\$ 685.42
73100	212		Employer Medicare	\$ 11,457.13		\$ 4.62	\$ 11,461.75
						\$ 662.05	NET CHANGE
44170 Miscellaneous Refunds				\$ (662.05)			

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 March, 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 **Ashley Mike** to approve the Budget Amendments for Fund 142-Federal Programs as presented.

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

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendments 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.**

c. **Approve/Disapprove Surplus**

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: March 21, 2023

PRESENTED TO COUNTY COMMISSION COMMITTEE: March 21, 2023

Description	Asset #	Condition	Office
Paper Cutter, Camcorder, Laminator and iPod touch	326	Paper cutter, camcorder-operable Laminator, iPod-Not Operable	Maynardville Library
Trash can, 5ft Ladder, Vacuum	327	Operable	Maynardville Library
Car Rug, Large Hopscotch & game rug, Folding puppet stand, Kid's pirate tent	328	Operable	Maynardville Library
4 Black Office Chairs	329	Operable	Maynardville Library
2 Wood Desk Chairs	330	Operable	Sharps Chapel Book Station
2 Brown waiting room chairs, 1 maroon waiting room chair and 1 barstool	331	Operable	Maynardville Library
Marble top desk, clock coat rack combo umbrella holder and metal office cabinet on rollers	332	Operable	Maynardville Library
6 Green Café Chairs	333	Operable	Sharps Chapel Book Station
8 Yellow/Gold Café Chairs	334	Operable	Sharps Chapel Book Station
4 Orange Café Chairs	335	Operable	Sharps Chapel Book Station
4 Maroon Office Chairs	336	Operable	Sharps Chapel Book Station
Brown Office Chairs	337	Operable	Sharps Chapel Book Station
5 Computer towers, monitors, mice and keyboards	338	Operable	Maynardville Library
2 assembled 8 unassembled café tables	339	Operable	Sharps Chapel Book Station

A **Motion** was made by **Larry Lay** and **Seconded** by **Eddie Simpson** to approve the Surplus list as presented.

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

d. There were no **Contracts** presented in open meeting on March 27, 2023.

16. **Courthouse Security Committee Report**

Judge Travis Patterson gave an update on security upgrades to the courthouse. Two full time security officers are located at all entries and exits, the clerk and witness boxes have been bullet proofed, additional security cameras have been ordered, security officers have laptops to monitor all security cameras, panic buttons are working in all offices, each office has a security plan in place, in the process of doing away with regular keys and going with a key card entry, and the committee is planning an active shooter drill at the courthouse.

17. **Community Reports**

a. **Fire Chiefs Association** – No report was given in open meeting on March 27, 2023.

b. **Constable Association** – Constable John Dennis stated constables have patrolled 350 hours in the month of March and have already started their 2023 training.

18. **Old Business:** There was no Old Business presented in open meeting on March 27, 2023.

19. **New Business:** There was no New Business presented in open meeting on March 27, 2023.

20. **Addendums:** There were no Addendums presented in open meeting on March 27, 2023.

21. **Public Comments**

- a. Cynthia Buckner from District 4 spoke about the need for more sports fields in the county. Parents and volunteers dp the upkeep to most of the existing fields and concession stands. She urged commissioners to look for something else since the Luttrell Sports Complex Grant was sent back.
- b. Christi Ramlow from District 1 spoke about the flooding in the Green Acres Subdivision.

22. **Adjourn**

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

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

Commissioners Passing: None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:30 P.M.**