

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, June 26, 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 June 26, 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. Public Comments
8. Approve Minutes
  - a. May 22, 2023 Regular Meeting
  - b. June 12, 2023 Special Called Meeting
9. Approve Notaries: (if any)
10. County Mayor's Report – Mayor Jason Bailey
11. Approve/Disapprove the Acceptance of the FARM Grant
12. Approve/Disapprove Appointment of Cheryl Walker to UC Planning Commission
13. County Sheriff's Report – Sheriff Breeding
14. Delinquent Tax Committee – Sale of Property
15. Budget Committee
16. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – May 2023
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
    - i. Combined Public Communications, LLC
    - ii. Southern Health Partners
    - iii. BOE Lawn Care Services 2023-2024
17. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
18. Old Business
19. New Business
20. Addendums:
  - a. SRO Grant Contract – Sheriff Billy Breeding
  - b. Rent Farmer's Mutual Building for Jail Pantry
  - c. Approve FY24 Budget for Fund 101
  - d. Approve FY24 Budget for Fund 118
  - e. Approve FY24 Budget for Fund 151
21. Adjourn

1. County Commission was duly opened by Sheriff Billy Breeding.
2. **Invocation** by Commissioner Greg Dyer
3. **Pledge of Allegiance** was led by Commissioner Ashley Mike.

4. **Roll Call** by Amy England, Union County Chief Deputy 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. Kaley Walker, CTAS Representative was present for the meeting.
- b. Jail Committee Special Called Meeting July 20, 2023 at 9:00 a.m.
- c. First Baptist Church of Maynardville will be giving away backpacks on July 24, 2023.

6. **Approve List for Public Comments:** Dudley Cunningham, Janet Amos and Stephany Davis were approved to speak

7. **Public Comments:**

- a. Dudley Cunningham from the 5<sup>th</sup> District congratulated County Commissioners on the passage of the Tax Freeze Resolution.
- b. Janet Amos from the 1<sup>st</sup> District thanked commissioners for the job that they do. She moved to Union County from New York because of the cost of living. She is not opposed to a small property tax increase but is opposed to a large increase.
- c. Stephany Davis did not make a public comment.

8. **Approve Minutes**

- a. A **Motion** was made by **R.L. Jones** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Minutes of May 22, 2023 Regular Meeting** 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.**

- b. A **Motion** was made by **Gerald Simmons** and **Seconded** by **Dawn Flatford** to approve the **Minutes of June 12, 2023 Special Called Meeting** 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.**

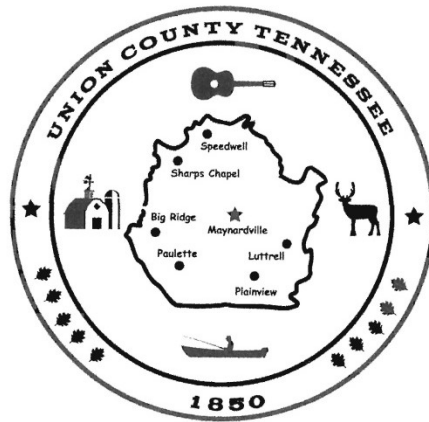
9. **Notaries**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Sidney Jessee, Jr.** to approve the following **Notaries**: Kristine Lee Goodyer and Delena Kay Kitts.

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.**

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

# Mayor's Report



## June, 2023

**Union County Government  
Public Meetings  
June, July & August, 2023**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
<b><u>JUNE</u></b>		
29	Budget Committee <b>**Special Called**</b>	Large Courtroom/6:00pm
29	County Commission <b>**Special Called**</b>	Large Courtroom/6:30pm
<b><u>JULY</u></b>		
11	Chamber of Commerce	First Bank/6:00pm
<b><u>AUGUST</u></b>		
15	Budget Committee	Large Courtroom/6:00pm
28	Planning Commission	Small Courtroom/6:00pm
28	County Commission	Large Courtroom/7:00pm

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

**Mayor's Report  
June, 2023**

**Grants**

**Active: (Mayor's Office)**

- Safe Routes to School (Luttrell Elementary/TDOT)
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free food to Union County residents.
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan Act (Federal Government) - \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) - \$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 TCAT in Union County
- 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
- TN Risk Management (county insurance provider)- \$2,500  
Sidewalk Repair at the Courthouse, No Local Match Required
- TN Dept of Health (Immunization Program)- \$274,500  
No Local Match Required
- FARM Grant (TN Dept of Ag)- \$1,000,000  
Completion of Heritage Park- Match Funded from Hotel/Motel Tax

**Potential:**

- CDBG Food Insecurity- \$500,000  
Grant for Local Food Pantries and senior center, No Local Match Required

**County Buildings / Property**

- Paulette Building- Election Commission Request to Expand Parking

**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)**

- Fire Truck for NUVFD is Finished and Ready for Delivery
- Hazardous Waste Letter
- Letter Regarding Public Comments at Public Meetings
- Grant Status Report
- Approved ARPA Spending Plan

**Questions or Concerns?**

# Attachments

June, 2023

**Jason Bailey**

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**From:** Robert Wadley <Robert.Wadley@tn.gov>  
**Sent:** Thursday, June 22, 2023 9:21 AM  
**To:** jason.bailey@unioncountyttn.gov  
**Cc:** Lora Tharp  
**Subject:** Union County HHW Event Report  
**Attachments:** Union 23.pdf



STATE OF TENNESSEE  
**DEPARTMENT OF ENVIRONMENT AND CONSERVATION**  
Division of Solid Waste Management  
William R. Snodgrass TN Tower  
312 Rosa L. Parks Ave. 14<sup>th</sup> Floor  
Nashville, TN 37243

June 2, 2023

The Honorable Jason Leon Bailey  
Union County Mayor  
901 Main Street  
Suite 100  
Maynardsville, TN 37807

Re: Union County Household Hazardous Waste Collection Event

Dear Mayor Bailey:

The Division of Solid Waste Management would like to express its appreciation for Union County's continued participation in Tennessee's Household Hazardous Waste Mobile Collection Program. We would also like to thank the people who made the May 6<sup>th</sup> event possible, including Lora Tharp, and several Union County Solid Waste employees.

The results from Union County's Household Hazardous Waste Collection Event have been compiled by our staff and are enclosed for your use. The results include the summary of materials collected, their weights, and the resultant cost of the event. The participation at the event was 12 households.

The State appreciates Union County's efforts to provide year-round management of batteries, used oil, paint, antifreeze, and electronics (BOPAE). The reduction of BOPAE collected at the HHW events, allows resources to be available for the collection of hazardous household materials (e.g. flammable liquids, caustics, oxidizers, mercury).

Again, the Division enjoyed working with you and looks forward to working with you in the future. If you have any questions concerning the Tennessee Household Hazardous Waste Collection Program, please contact me at (615) 741-4907.

Sincerely,

Robert Wadley  
Household Hazardous Waste Program

cc: Lora Tharp



JASON E. MUMPOWER  
Comptroller

June 12, 2023

MEMORANDUM TO: All Local Governments

FROM: Jason E. Mumpower, Comptroller of the Treasury

SUBJECT: Public Chapters 300 and 213 on Open Meetings

In an effort to keep you informed about the latest legislation impacting transparency in government, please be advised that the 113<sup>th</sup> Tennessee General Assembly recently passed Public Chapter No. 300 ("PC 300"), which can be found [here](#). This new law becomes effective on July 1, 2023 and introduces an important change to the Tennessee Open Meetings Act.

PC 300 requires that for each public meeting, governing bodies reserve a period for public comment to provide the public with the opportunity to comment on matters that are germane to the items on the agenda for the meeting. It also requires that the meeting notice specify how individuals may indicate their desire to provide public comment at the meeting.

While the new law allows governing bodies to put certain reasonable restrictions on the public comment period, it requires governing bodies to take all practicable steps to ensure that opposing viewpoints are represented fairly, if any. It also excludes certain meetings from these requirements.

The Tennessee General Assembly also passed [Public Chapter 213](#) ("PC 213") which became effective on April 25, 2023. Unlike PC 300, which has broad applicability, PC 213 only applies to local government legislative bodies and requires such bodies to make their agendas available in a place accessible to the public at least 48-hours prior to a meeting.

I encourage you to review PC 300, and PC 213 if applicable, in full to understand the details of these new requirements. If you have questions regarding implementation for your specific circumstances and community, please contact your local attorney, MTAS, or CTAS. Our Office of Open Records Counsel can also assist you in answering questions about these important changes.

STATE CAPITOL | Nashville, TN 37243-9034

## Active Projects and Grants in Union County and Municipalities

June, 2023

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Don Brown
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Don Brown
	Transportation	Various local roads	Contract for construction is scheduled to be let in the 2nd quarter of calendar year 2023	Miscellaneous safety improvements	Don Brown
	CDBG	Fire Truck	Awaiting arrival of truck	Delivery estimated June 2023	Mitch Loomis
	ARC	Big Ridge State Park Master Plan	Pre-planning phase	Report underway	Mitch Loomis
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch Loomis
	TDEC ARP	Water projects for three utilities	Awaiting executed contract		Tim Hendrick Mitch Loomis
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Awaiting award decision from TN ECD		Tim Hendrick Mitch Loomis
Maynardville	Planning	Planning services ongoing		Meeting date changed to 2nd Monday of each month.	Jordan Rockwell
Plainview	Planning	Planning services ongoing			Jordan Rockwell

**Union County ARPA Allocations FY23  
Updated Expenditures**

<b>ARPA#1 Spending Plan Priority List</b>		
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	\$39,880.00
5	Health Department	\$112,500.00
6	EMS Compression System	\$131,511.84
7	ETDD Fee	\$193,966.35
8	<b>Luttrell Sports Complex</b>	<b>\$500,000.00</b>
9	Big Ridge Community Center	\$200,000.00
10	Speedwell Community Center	\$200,000.00
<b>Total Item Cost</b>		<b>\$3,902,858.19</b>
<b>Total ARPA Funding</b>		<b>\$3,879,327.00</b>

ADJUST

County Commission approved the above items on 10-11-22 with the understanding that amounts are estimates. The total amount of \$3,879,327 will not be exceeded.

<b>ARPA#2 TDEC Water and Sewer</b>	
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
<b>GRAND TOTAL</b>	<b>\$4,419,395.79</b>

Approved by County Commission 10-11-22.

**11. Approve/Disapprove the Acceptance of the FARM Grant**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Larry Lay** to approve the acceptance of the **FARM Grant**.

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. Approve/Disapprove Appointment of Cheryl Walker to UC Planning Commission**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Eddie Simpson** to appoint Cheryl Walker to the UC Planning Commission.

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 and Eddie Simpson. **Commissioners Voting Against:** None. **Commissioners Passing:** Cheryl Walker. **Motion Carried.**



13. County Sheriff's Report – Sheriff Breeding

**Sheriff's Report – May 2023**

<b>Total Calls for Service:</b>	<b>882</b>
<b>Accidents with Injury:</b>	<b>14</b>
<b>Accidents with Non-Injury:</b>	<b>29</b>
<b>Current Jail Population:</b>	<b>102</b>
<b>Current Female Population:</b>	<b>26</b>

14. Delinquent Tax Committee – Sale of Property

a. 250 Shirley Ann Lane

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**  
**NO. 01 06-26-2023**

Upon recommendation of the county delinquent tax committee, motion was made by Sidney Jessee, Jr. and seconded by Bill Cox that Union County acting pursuant to TCA Section 67-5-2507, sell to Aaron Lee the property designated as parcel 1.11 on CLT Map 059, and known as 250 Shirley Ann Lane, Maynardville, Tennessee 37807, at the price of \$7,770.00, with closing and payment in full to Union County on or before August 1, 2023. The County Mayor is authorized to enter into a contract for sale with the purchasers and execute a deed, with said property to be conveyed by quitclaim deed, and the property shall be conveyed "AS IS" and with all faults, and with the purchaser to assume and pay the 2023 real property taxes. This county legislative body finds that pursuant to TCA Section 67-5-2507 (b) (3) that it is impossible to sell this tract of land for the total amount of the taxes, penalties, costs and interest due. NOTICE OF THE PROPOSED SALE SHALL BE PUBLISHED AS PROVIDED IN TCA SECTION 67-5-2507, AND THE PROPOSED SALE IS SUBJECT TO THE TEN PERCENT (10%) OR MORE RAISED BID PROCEDURE AS PROVIDED IN THE STATUTE.

Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford,  
**Voting for:** 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 **26th** day of June, 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 **Bill Cox** to approve Resolution No. 01 06-26-2023 to sell the property at 250 Shirley Ann Lane 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.**

b. 198 Sportsman Loop

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE  
NO. 02 06-26-2023**

Upon recommendation of the county delinquent tax committee, motion was made by \_\_\_\_\_ **Bill Cox** \_\_\_\_\_ and seconded by \_\_\_\_\_ **Eddie Simpson** \_\_\_\_\_ that Union County acting pursuant to TCA Section 67-5-2507, sell to Dan Kilgore the property designated as parcel 8.00 on CLT Map 003P, Group A, and known as 198 Sportsman Loop, Speedwell, Tennessee 37870, at the price of \$200.00, with closing and payment in full to Union County on or before August 1, 2023. The County Mayor is authorized to enter into a contract for sale with the purchaser and execute a deed, with said property to be conveyed by quitclaim deed, and with said sale to be conditioned upon the requirement that the dwelling on the parcel be demolished and removed from the parcel within sixty (60) days from date of delivery of deed, and the property shall be conveyed "AS IS" and with all faults, and with the purchaser to assume and pay the 2023 real property taxes. This county legislative body finds that pursuant to TCA Section 67-5-2507 (b) (3) that it is impossible to sell this tract of land for the total amount of the taxes, penalties, costs and interest due. NOTICE OF THE PROPOSED SALE SHALL BE PUBLISHED AS PROVIDED IN TCA SECTION 67-5-2507, AND THE PROPOSED SALE IS SUBJECT TO THE TEN PERCENT (10%) OR MORE RAISED BID PROCEDURE AS PROVIDED IN THE STATUTE.

Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford,  
**Voting for:** Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson & Cheryl Walker

**Voting no:** None

**Passing:** None

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this **26th** day of June, 2023.



*Aileen*  
\_\_\_\_\_  
County Clerk

APPROVED: *Jason Bailey*  
\_\_\_\_\_  
Jason Bailey, Mayor and Chairman

A **Motion** was made by **Bill Cox** and **Seconded** by **Eddie Simpson** to approve Resolution No. 02 06-26-2023 to sell the property at 198 Sportsman Loop 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.**

15. **Budget Committee**

There was a brief discussion about funding the construction of a new middle school. No action was taken.

16. **Melissa Brown, Director of Finance**

a. Monthly Finance Report – May 2023

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-23	101-General	\$ 5,462,037.44	\$ (2,452.06)	\$ 1,500,176.17	\$ 647,842.64	\$ 24,896.94	\$ 6,287,221.97
Mar-23	101-General	\$ 6,287,221.97	\$ 984.79	\$ 484,309.91	\$ 889,502.34	\$ 6,081.70	\$ 5,876,932.63
Apr-23	101-General	\$ 5,876,932.63	\$ 544.35	\$ 932,538.05	\$ 601,712.73	\$ 9,038.06	\$ 6,199,264.24
May-23	101-General	\$ 6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46

2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-23	118-Amb. Service	\$ 441,532.84	\$ (862.28)	\$ 235,879.92	\$ 132,339.77	\$ 3,750.31	\$ 540,460.40
Mar-23	118-Amb. Service	\$ 540,460.40	\$ (984.79)	\$ 152,315.27	\$ 143,590.04	\$ 1,815.94	\$ 546,384.90
Apr-23	118-Amb. Service	\$ 546,384.90	\$ (544.35)	\$ 88,325.27	\$ 138,349.42	\$ 931.93	\$ 494,884.47
May-23	118-Amb. Service	\$ 494,884.47	\$ -	\$ 124,435.69	\$ 193,589.02	\$ 1,319.10	\$ 424,412.04

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-23	122-Drug Fund	\$	85,286.25	\$ -	\$ 5,810.15	\$ 5,028.80	\$ 56.68	\$ 86,010.92
Mar-23	122-Drug Fund	\$	86,010.92	\$ -	\$ 878.75	\$ 7,485.07	\$ 7.84	\$ 79,396.76
Apr-23	122-Drug Fund	\$	79,396.76	\$ -	\$ 1,604.85	\$ 2,893.49	\$ 11.05	\$ 78,097.07
May-23	122-Drug Fund	\$	78,097.07	\$ -	\$ 688.75	\$ 1,693.13	\$ 6.89	\$ 77,085.80

2022-2023		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-23	127-Other General Gov Rev	\$	3,461,180.86	\$ -	\$ -	\$ 35,235.70	\$ -	\$ 3,425,945.16
Mar-23	127-Other General Gov Rev	\$	3,425,945.16	\$ -	\$ -	\$ 104,876.00	\$ -	\$ 3,321,069.16
Apr-23	127-Other General Gov Rev	\$	3,321,069.16	\$ -	\$ -	\$ 5,306.95	\$ -	\$ 3,315,762.21
May-23	127-Other General Gov Rev	\$	3,315,762.21	\$ -	\$ -	\$ 37,379.87	\$ -	\$ 3,278,382.34

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ -	\$ 192,794.82	\$ 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	\$ 84,898.69	\$ 2,798.47	\$ 879,968.91
Feb-23	131-Highway Dept	\$	879,968.91	\$ 3,183.00	\$ 279,961.30	\$ 598,534.18	\$ 3,421.55	\$ 1,061,157.48
Mar-23	131-Highway Dept	\$	1,061,157.48	\$ -	\$ 182,630.59	\$ 143,539.29	\$ 2,034.59	\$ 1,098,214.19
Apr-23	131-Highway Dept	\$	1,098,214.19	\$ -	\$ 164,442.19	\$ 117,536.28	\$ 1,674.78	\$ 1,143,445.32
May-23	131-Highway Dept	\$	1,143,445.32	\$ -	\$ 181,607.93	\$ 553,797.63	\$ 1,862.19	\$ 769,393.43

2022-2023		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Feb-23	151- Debt Service	\$	2,526,449.87	\$ (46,679.50)	\$ 137,796.09	\$ -	\$ 2,287.46	\$ 2,615,279.00
Mar-23	151- Debt Service	\$	2,615,279.00	\$ (286,941.18)	\$ 408,655.59	\$ -	\$ 1,415.77	\$ 2,735,577.64
Apr-23	151- Debt Service	\$	2,735,577.64	\$ (46,726.19)	\$ 131,094.99	\$ -	\$ 1,332.78	\$ 2,818,613.66
May-23	151- Debt Service	\$	2,818,613.66	\$ (46,717.26)	\$ 113,756.80	\$ -	\$ 1,170.54	\$ 2,884,482.66

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
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
Feb-23	171-Capital Outlay	\$ 2,133,378.96	\$ -	\$ 361,760.37	\$ 110,609.05	\$ 3,421.91	\$ -	\$ 2,381,108.37
Mar-23	171-Capital Outlay	\$ 2,381,108.37	\$ -	\$ 73,651.92	\$ 129,013.74	\$ 702.52	\$ -	\$ 2,325,044.03
Apr-23	171-Capital Outlay	\$ 2,325,044.03	\$ -	\$ 14,405.03	\$ 24,500.27	\$ 116.72	\$ -	\$ 2,314,832.07
May-23	171-Capital Outlay	\$ 2,314,832.07	\$ -	\$ 25,925.28	\$ 12,880.52	\$ 179.92	\$ -	\$ 2,327,696.91

2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
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
Feb-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
May-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		Ending Balance
						Transfer		
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
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
Mar-23	141-General	\$ 13,368,997.81	\$ 190,735.57	\$ 2,816,118.23	\$ 2,761,014.20	\$ 8,299.53	\$ -	\$ 13,606,537.88
Apr-23	141-General	\$ 13,606,537.88	\$ 190,834.12	\$ 2,658,960.70	\$ 2,527,729.19	\$ 4,745.19	\$ -	\$ 13,923,858.32
May-23	141-General	\$ 13,923,858.32	\$ 319,945.34	\$ 351,874.35	\$ 2,510,364.14	\$ 5,316.57	\$ -	\$ 12,079,997.30

2022-2023	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission		Ending Balance
						Transfer		
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
Feb-23	142-Federal	\$ 622,551.88	\$ (193,139.19)	\$ 467,785.73	\$ 247,982.16	\$ -	\$ -	\$ 649,216.26
Mar-23	142-Federal	\$ 649,216.26	\$ (190,665.28)	\$ 450,481.25	\$ 347,364.40	\$ -	\$ -	\$ 561,667.83
Apr-23	142-Federal	\$ 561,667.83	\$ (190,809.29)	\$ 458,015.59	\$ 166,898.55	\$ -	\$ -	\$ 661,975.58
May-23	142-Federal	\$ 661,975.58	\$ (319,893.82)	\$ 484,307.60	\$ 394,769.77	\$ -	\$ -	\$ 431,619.59

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023		143-Central Cafeteria		Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance				
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
Feb-23	143-Food Service	\$	1,171,760.05	\$	(49.30)	\$	236,047.66	\$	190,125.88	\$	-	\$	1,217,632.53
Mar-23	143-Food Service	\$	1,217,632.53	\$	(70.29)	\$	184,122.24	\$	213,034.99	\$	-	\$	1,188,649.49
Apr-23	143-Food Service	\$	1,188,649.49	\$	(24.83)	\$	267,091.86	\$	141,062.75	\$	-	\$	1,314,653.77
May-23	143-Food Service	\$	1,314,653.77	\$	(51.52)	\$	227,725.13	\$	229,450.42	\$	-	\$	1,312,876.96

2022-2023		145 - Virtual School		Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance				
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
Feb-23	145- TNVA	\$	2,928,173.67	\$	-	\$	2,033,779.00	\$	1,864,004.80	\$	-	\$	3,097,947.87
Mar-23	145- TNVA	\$	3,097,947.87	\$	-	\$	2,033,779.00	\$	2,027,176.80	\$	-	\$	3,104,550.07
Apr-23	145- TNVA	\$	3,104,550.07	\$	-	\$	2,033,779.00	\$	1,699,176.80	\$	-	\$	3,439,152.27
May-23	145- TNVA	\$	3,439,152.27	\$	-	\$	-	\$	1,890,881.80	\$	-	\$	1,548,270.47

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2022-2023		177-Education Capital Projects		Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance				
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
Feb-23	177-ED CAP Pro	\$	8,965,929.29	\$	-	\$	-	\$	153,062.50	\$	-	\$	8,812,866.79
Mar-23	177-ED CAP Pro	\$	8,812,866.79	\$	-	\$	-	\$	32,877.61	\$	-	\$	8,779,989.18
Apr-23	177-ED CAP Pro	\$	8,779,989.18	\$	-	\$	27,128.50	\$	500.00	\$	-	\$	8,806,617.68
May-23	177-ED CAP Pro	\$	8,806,617.68	\$	-	\$	-	\$	-	\$	-	\$	8,806,617.68

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING MAY 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	14,966	14,938	15,089	14,954	23,096	14,942	14,717		179,654	207,417	87%	
51500 ELECTION COMMISSION	21,559	42,653	11,484	14,284	32,722	54,927	11,117	(15,215)	15,375	10,529	11,480		213,914	251,544	85%	
51600 REGISTER OF DEEDS	10,169	17,926	15,215	11,251	12,436	13,668	11,800	11,815	19,722	19,342	13,587		156,931	201,607	78%	
51600 COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642	20,416	26,583	35,727	21,264	22,857		401,798	438,172	92%	
51900 GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790	3,316	240,275	2,897	3,531	6,712	4,316	11,145		291,464	346,877	84%	
52100 ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838	26,676	27,585	36,599	41,782	27,237	27,922		351,734	408,076	86%	
52300 PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	17,219	16,608	22,324	24,990	16,496	20,107		215,074	252,271	85%	
52400 TRUSTEE	13,281	38,853	29,472	17,717	17,675	23,919	17,889	20,975	29,682	17,710	19,346		248,518	281,016	88%	
52500 COUNTY CLERK	29,230	42,622	30,165	29,582	37,111	32,210	36,094	27,750	42,966	42,282	30,188		380,200	454,773	84%	
53100 CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	23,183	22,048	19,619	30,646	19,203	19,532		263,752	330,301	80%	
53300 SESSIONS COURT	9,704	11,645	10,138	10,339	10,403	10,339	10,519	10,735	15,659	10,509	10,339		120,331	154,866	78%	
53400 CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086	14,703	15,159	22,373	14,635	15,811		183,206	209,150	88%	
53110 SHERIFF	134,122	203,950	131,931	136,751	96,246	134,027	133,062	139,210	198,249	122,688	142,579		1,572,821	1,899,477	83%	
54120 SPECIAL PATROLS	26,777	58,181	53,514	59,377	55,883	46,667	39,104	44,299	56,344	31,733	40,536		512,416	570,736	90%	
54210 JAIL	86,485	150,058	108,076	89,170	121,099	113,825	108,371	102,029	142,967	124,613	145,841		1,292,535	1,479,580	87%	
54240 JUVENILE SERVICES	5,216	11,082	8,039	8,529	6,040	11,398	9,141	8,341	13,556	8,921	9,474		99,757	129,667	77%	
54610 MEDICAL EXAMINER	-	1,900	-	5,700	5,700	1,900	1,900	11,400	2,018	5,700	-		36,218	50,000	72%	
55110 HEALTH CENTER	15,252	2,718	3,062	2,462	2,213	3,569	3,161	3,152	3,942	2,840	3,300		45,670	74,053	62%	
55732 CONVENIENCE CENTER	13,250	15,250	22,331	15,250	15,250	19,250	19,250	19,250	19,250	19,250	19,250		218,831	235,081	93%	
56300 SENIOR CENTER	13,698	11,527	11,977	7,923	7,542	10,022	9,560	8,319	12,888	11,349	9,045		113,851	141,093	81%	
56500 LIBRARY	7,144	17,168	12,439	13,197	15,094	14,690	12,230	16,697	28,561	14,009	21,373		172,602	210,878	82%	
TOTAL MAJOR FUNCTIONS	684,065	814,010	563,505	545,499	569,198	850,430	542,544	547,528	786,506	559,566	608,429	-	7,071,278	8,326,633	85%	
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	83,247	101,143	113,451	244,339	68,120	-	1,134,526	1,330,430	85%	
TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	914,489	625,790	648,671	899,957	803,905	676,548	-	8,205,804	9,657,063	85%	
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	135,995	145,057	203,707		1,699,107	1,923,941	88%	
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 122-DRUG FUND	2	3,687	3	9,541	4	7,492	8,221	5,117	10,324	729	2,939		44,059	70,290	63%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING MAY 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	8,612	8,612	16,929		99,824	114,970	87%	
51210 EQUALIZATION BOARD	-	-	250	-	-	-	-	-	-	(250)	-		-	800	0%	
51220 BEER BOARD	-	444	225	-	-	-	-	153	343	215	161		1,542	2,330	66%	
51400 COUNTY ATTORNEY	-	938	1,861	-	-	946	930	930	930	930	1,869		9,334	13,628	68%	
51710 PLANNING COMMISSION	540	971	540	863	431	1,457	431	971	1,780	971	971		9,923	13,322	74%	
52900 TRUSTEE COMMISSION	6,169	3,069	5,480	10,456	9,634	23,440	13,149	24,697	6,082	9,038	4,124		114,937	120,000	96%	
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875	-	300	-	(1,330)	345	3,606	-		9,612	20,110	48%	
54150 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	-	-	15,688	-	-	-	-	-	-	-	9,215		25,000	25,000	100%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	151,080	-		151,080	152,416	99%	
55190 OTHER LOCAL HEALTH	5,644	10,540	6,700	7,098	9,082	10,330	9,635	10,264	14,879	9,624	10,248		104,045	195,300	53%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	-	-		23,500	23,500	100%	
55710 SANITATION MGMT	799	990	722	455	722	893	455	722	986	722	722		8,190	15,300	54%	
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769	320	344	8,319	1,491	32,306	2,800	6,880		56,227	68,000	83%	
57100 AGRICULTURE EXTENSION	877	19,896	751	589	1,903	5,459	27,037	2,780	2,683	31,191	2,072		95,338	118,505	80%	
57300 FOREST SERVICE	-	-	-	-	500	-	-	-	-	-	-		500	500	100%	
57500 SOIL CONSERVATION	3,384	6,415	4,660	4,643	4,501	5,669	4,911	5,544	6,344	4,657	9,344		60,071	69,386	87%	
58300 VETERAN'S SERVICES	1,513	2,320	1,962	1,513	1,703	1,513	1,513	1,529	2,327	1,531	1,537		18,963	20,839	91%	
58400 OTHER CHARGES-NONPROFIT	-	115,937	-	1,500	-	-	5,000	7,500	9,000	-	-		138,937	138,937	100%	
58600 EMPLOYEE BENEFITS	55,407	-	-	-	-	-	-	-	-	-	-		55,407	55,407	100%	
58801 COVID 19 GRANT #1	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!	
58900 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	17,532	-		17,532	17,550	100%	
64000 LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,467	5,096	3,245	5,113	5,309	3,286	3,948		45,769	54,610	84%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!	
91110 GENERAL ADMINISTRATION	-	-	-	-	-	-	-	1,125	(1,125)	(1,125)	-		(1,125)	-	#DIV/0!	
TOTAL NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	83,247	101,143	113,451	244,339	68,120	-	1,134,526	1,330,430	85%	
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 131-HIGHWAY	122,350	212,511	315,934	342,576	198,421	122,441	92,457	96,581	134,072	290,028	392,430		2,339,819	3,299,376	71%	
FUND 151-DEBT SERVICE	47,387	47,575	32,777	47,868	47,530	48,605	47,773	48,967	288,357	48,059	47,888		752,585	857,387	88%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	380	12,463	2,459	8,696	9,806	620,225	87,618	119,801	64,755	13,060		940,862	2,548,990	37%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT
<b>FUND 141-GP SCHOOLS</b>													TOTAL		
7100-REGULAR INSTRUCTION	17,863	967,453	996,292	1,158,218	1,004,848	982,438	984,199	1,035,230	964,797	967,890	1,059,026		10,133,758	13,318,698	76%
7100-SPECIAL EDUC PROG	6,043	147,634	171,117	149,551	141,718	136,305	146,665	154,227	161,262	143,132	149,668		1,507,341	2,171,677	69%
7100-VOCATIONAL ED	15,997	101,550	102,740	80,667	90,254	113,028	118,691	115,890	95,857	94,166	116,107		1,048,948	1,415,115	74%
7210-ATTENDANCE	47	47	47	699	316	260	47	143	47	1,222	402		3,218	125,956	3%
7210-HEALTH SERVICES	9,583	13,643	72,921	37,683	17,549	36,090	36,769	36,322	37,732	20,697	37,069		378,078	458,764	82%
7210-GUIDANCE	94	6,745	76,709	75,289	31,899	49,734	86,843	73,462	70,997	34,416	71,301		597,389	958,773	62%
7210-REGULAR ED SUPPORT	53,964	71,047	80,494	85,935	58,218	83,727	76,217	66,119	84,967	79,690	79,347		819,726	978,618	84%
7220-SPECIAL ED SUPPORT	-48,815	50,732	120,405	75,759	54,395	92,560	53,234	51,136	61,741	54,247	76,219		741,149	937,707	80%
7220-VOCATION SUPPORT	11,671	15,517	15,200	12,909	13,312	13,687	13,730	13,558	13,272	13,957	16,360		152,534	172,654	88%
7220-TECHNOLOGY	61,484	74,887	56,969	71,970	58,180	40,434	41,053	40,128	35,763	42,670	47,283		590,804	692,923	85%
7240-BOARD OF EDUCATION	203,043	27,703	24,811	17,976	15,407	38,835	30,165	33,939	23,178	20,713	16,108		503,621	530,709	95%
7250-DIRECTOR OF SCHOOLS	16,343	12,614	14,613	14,417	10,859	9,903	10,092	12,795	31,908	13,118	13,271		159,936	178,405	90%
7240-PRINCIPALS	35,692	188,169	208,220	182,306	189,421	189,677	190,434	188,675	210,407	188,970	193,034		1,965,007	2,315,822	85%
7250-FISCAL SERVICES	000	(800)	-	-	-	-	-	-	-	-	261,180		261,180	261,180	100%
7260-OPERATION OF PLANT	114,297	173,734	247,409	173,226	170,645	190,844	200,073	208,981	231,439	191,616	207,679		2,302,231	2,588,733	89%
7300-MAINTENANCE OF PLANT	25,155	45,199	34,449	33,775	39,059	30,642	23,711	34,286	42,233	57,198	27,552		411,279	494,614	83%
7210-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506	94,731	93,042	104,709	92,759	99,012		1,042,529	1,181,528	88%
7300-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
7300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002	12,096	12,125	12,123	13,114	12,105	12,596		128,925	175,286	74%
7300-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126	35,001	29,500	36,308	30,100	37,219	36,088	35,927		348,035	446,563	78%
8230-DEBT SERVICE	-	-	-	-	-	-	-	-	280,438	-	-		280,438	283,500	99%
9910-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
<b>TOTAL FUND 141</b>	<b>958,616</b>	<b>2,021,310</b>	<b>2,599,781</b>	<b>2,339,472</b>	<b>2,040,843</b>	<b>2,164,213</b>	<b>2,157,088</b>	<b>2,192,047</b>	<b>2,521,115</b>	<b>2,321,334</b>	<b>2,260,003</b>		<b>23,375,823</b>	<b>29,670,512</b>	<b>79%</b>

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MAY 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT
<b>FUND 142 FEDERAL FUNDS</b>													TOTAL		
011-CONSOLIDATED ADMIN	12,345	13,765	6,511	3,649	4,336	4,664	6,321	13,648	15,511	14,264	16,421		113,336	189,959	60%
101-TITLE I	15,869	62,329	92,117	106,293	140,688	65,663	100,100	73,524	90,442	86,278	104,740		958,047	1,273,800	75%
170-ATS2J ADDITIONAL TARGETED SUPPORT	-	-	-	-	-	-	-	-	-	-	-		-	75,000	0%
201-TITLE II	2,195	3,658	6,656	5,140	5,109	10,821	7,216	6,030	5,566	6,327	6,749		70,667	178,275	40%
301-TITLE III	-	80	553	346	675	-	30	3,498	1,937	4,653	526		12,298	24,785	50%
401-TITLE IV	-	2,219	2,382	8,643	5,111	4,519	12,169	4,155	11,745	13,144	9,267		73,338	115,053	64%
501-TITLE V	47	6,781	12,169	6,944	6,862	6,904	6,920	8,839	9,984	8,818	6,944		79,212	175,788	45%
701-ARF HOMELESS 2.0	-	108	1,449	-	648	1,511	768	1,617	432	1,079	2,159		9,770	23,351	42%
801-CARL PERKINS	641	5,199	9,224	13,283	2,062	7,773	4,741	680	3,723	9,337	18,813		75,477	83,925	90%
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	146,754	137,258	131,967	100,530		1,244,547	1,722,988	72%
902-ARF IDEA PART B	-	6,122	6,122	(12,243)	-	-	-	-	-	(0)	3,200		3,200	10,242	31%
911-IDEA PRESCHOOL	-	4,671	4,684	4,538	4,488	4,357	1,238	1,640	1,386	2,117	1,680		30,798	52,065	59%
912-ARF IDEA PRESCHOOL	-	-	-	-	-	-	-	-	-	7,957	-		7,957	10,552	75%
920-Fiscal Premonitoring Supports	-	-	8,320	-	-	-	-	-	-	-	-		8,320	55,875	15%
931-ESSEK	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
932-CARES Act LEA Reopening	-	-	-	-	-	-	-	-	-	-	-		-	-	#DIV/0!
934-ESSEK 2.0	12,500	89,794	66,156	60,392	43,081	45,273	100,605	32,114	53,962	43,323	111,737		658,936	1,228,702	54%
935-ESSEK 3.0	16,654	95,482	206,054	150,384	86,448	106,911	54,680	85,036	87,772	83,658	84,361		1,058,373	6,689,515	16%
936-ESSEK Planning Grant	3,588	3,588	3,382	25,162	-	18,572	-	-	-	-	33,096		87,688	88,026	100%
937-Math Implementation Support Grant	-	-	-	-	-	-	-	-	-	-	71,250		71,250	71,250	100%
938-TN All Corps Grant	-	-	-	-	37,300	314	577	(1)	-	-	171,404		209,594	289,100	72%
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	17,233	15,729	15,421	15,692	15,703	15,692		174,640	222,160	79%
941-Resilient Schools Community Grant	-	-	-	-	-	-	-	-	-	47,384	-		47,384	90,266	52%
950-Participant Literacy Network Grant (ROIM)	-	-	-	-	-	18,200	2,812	18,200	7,723	9,611	18,200		74,796	93,200	80%
951-LITERACY NETWORK GRANT	-	-	-	-	-	-	-	-	40,000	-	-		40,000	40,000	100%
952-LITERACY TRAINING TEACHER STIPEND	-	-	19,282	2,000	2,718	-	-	-	-	-	-		24,000	24,000	100%
<b>TOTAL FUND 142</b>	<b>150,644</b>	<b>454,609</b>	<b>577,058</b>	<b>510,985</b>	<b>491,347</b>	<b>431,897</b>	<b>446,463</b>	<b>409,146</b>	<b>483,188</b>	<b>485,817</b>	<b>776,768</b>		<b>5,217,922</b>	<b>12,986,891</b>	<b>40%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
7300-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	181,760	140,657	193,076	223,312	182,916	168,579		1,803,585	2,399,922	75%
<b>FUND 145-OTHER ED- TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	(805,245)	824,034	1,803,177	1,863,177	1,863,177	1,863,177	1,863,177	1,864,005	2,027,177	1,699,177	1,863,177		16,788,208	20,463,295	82%
<b>FUND 172-CAPITAL PROJECTS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
EDUCATION CAPITAL PROJECTS	7,983	-	312,471	7,929	11,956	20,614	9,557	50,250	27,805	500	-		649,127	773,163	84%



UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING MAY 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
	TOTAL												BUDGET	PRCT	
<b>FUND 001-GENERAL FUND</b>															
40000 LOCAL TAXES	13,746	134,879	279,602	303,113	281,533	1,175,215	309,618	1,149,927	297,382	119,276	217,530		4,680,279	4,526,113	97%
41000 LICENSES AND PERMITS	4,375	10,503	6,325	4,100	5,290	11,823	4,525	47,828	5,638	5,388	12,675		118,428	122,152	97%
42000 FINES, FORFEITURES, AND PENALTIES		5,156	4,518	6,688	4,037	5,682	4,396	5,153	8,293	7,541	8,433		59,896	70,236	85%
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13,480	15,823	49,331	34,547	65,166	43,045	36,967	353,518	39,052		669,075	611,335	109%
44000 OTHER LOCAL REVENUES	7,025	13,413	10,161	8,518	10,022	11,805	344,600	2,457	5,775	(227,854)	13,223		103,134	325,771	31%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,420	89,794	78,717	48,255	97,115	38,529	102,045	81,877	74,156	67,665		888,730	781,481	107%
46000 STATE OF TENNESSEE	(47,529)	109,339	43,070	24,790	495,373	13,840	378,778	742,911	68,436	345,593	23,771		1,695,092	1,621,172	95%
47000 FEDERAL GOVERNMENTS	(5,747)	4,484	2,116	7,583	11,143	8,628	16,242	1,129		17,587	12,742		96,228	36,834	26%
49000 OTHER SOURCES					14,833		6,657						257,495	30,990	120%
<b>TOTAL GOVERNMENT</b>	<b>(8,674)</b>	<b>367,536</b>	<b>445,168</b>	<b>646,135</b>	<b>940,184</b>	<b>1,358,676</b>	<b>1,316,516</b>	<b>1,493,799</b>	<b>484,168</b>	<b>931,892</b>	<b>401,111</b>		<b>8,376,521</b>	<b>8,630,810</b>	<b>97%</b>
<b>FUND 018-AMBULANCE SERVICE</b>															
40000 LOCAL TAXES	1,742	2,293	19,863	54,486	23,633	145,893	51,639	142,903	20,363	4,878	3,317		488,211	475,932	102%
43000 CHARGES FOR CURRENT SERVICES	(13,767)	80,795	93,390	75,423	121,564	70,141	38,861	82,583	122,504	23,446	115,834		925,729	1,117,500	83%
44000 OTHER LOCAL REVENUES	454				4,248	27	49,634	3,714					83,167	37,112	132%
47000 FEDERAL GOVERNMENTS															#DIV/0!
49000 OTHER SOURCES															#DIV/0!
<b>TOTAL AMBULANCE SERVICE</b>	<b>(15,601)</b>	<b>83,086</b>	<b>113,253</b>	<b>129,891</b>	<b>149,884</b>	<b>319,111</b>	<b>194,212</b>	<b>235,886</b>	<b>151,916</b>	<b>88,315</b>	<b>123,151</b>		<b>1,472,108</b>	<b>1,650,544</b>	<b>89%</b>
<b>FUND 031-HIGHWAY FUND</b>															
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705	109,548	64,520	103,141	31,921	34,699	5,596		452,396	446,656	97%
43000 CHARGES FOR CURRENT SERVICES															#DIV/0!
44000 OTHER LOCAL REVENUES	1,215	1,666	2,541	1,830	3,871	16,745	31,204	4,889	1,893	1,848	3,915		57,134	51,003	109%
46000 STATE OF TENNESSEE		176,281	176,520	381,985	178,484	134,750	173,029	171,115	158,473	137,395	133,072		1,897,486	2,196,434	87%
49000 OTHER SOURCES	5,208												5,208	5,208	0%
<b>TOTAL HIGHWAY FUND</b>	<b>7,585</b>	<b>179,457</b>	<b>193,795</b>	<b>433,660</b>	<b>199,240</b>	<b>295,064</b>	<b>298,750</b>	<b>283,144</b>	<b>182,081</b>	<b>164,442</b>	<b>181,608</b>		<b>2,378,826</b>	<b>2,329,336</b>	<b>10%</b>

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING MAY 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		
	TOTAL												BUDGET	PRCT	
<b>FUND 041-GENERAL PURPOSE SCHOOLS</b>															
40000 LOCAL TAXES	9,321	179,246	362,096	462,087	289,303	830,706	437,812	983,819	391,654	169,961	219,770		4,359,694	3,778,512	115%
41000 LICENSES AND PERMITS		57	133	143	223	37	67	48	47	143	97		952	1,188	80%
43000 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,543	833	7,814	7,767	1,711	3,499	1,896	372	786	19,260		47,591	1,655,163	3%
44000 OTHER LOCAL REVENUES	7,794	233	1,811	30,814		2,053	659	120	371	3,750	1,343		49,595	26,176	189%
46000 STATE OF TENNESSEE	(369,075)	2,693,394	2,870,821	3,468,746	4,408,280	2,439,739	2,195,348	2,439,547	2,406,345	3,409,306	91,531		21,623,481	24,200,839	89%
47000 FEDERAL GOVERNMENTS	(178,439)	182,939	24,664	19,338		2,282	8,207	18,367	25,842	13,452	30,548		216,177	302,888	71%
49000 TRANSFERS IN						9,322	11,819	36,500					57,911	45,353	129%
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>(1,966,206)</b>	<b>4,508,413</b>	<b>2,666,064</b>	<b>2,876,011</b>	<b>2,739,208</b>	<b>3,373,810</b>	<b>2,893,168</b>	<b>3,470,692</b>	<b>2,816,158</b>	<b>2,611,492</b>	<b>351,625</b>		<b>26,339,835</b>	<b>30,011,330</b>	<b>88%</b>
<b>FUND 043-FOOD SERVICE</b>															
43000 CHARGES FOR CURRENT SERVICES		3,185	23,751	10,320	13,895	9,906	8,781	9,516	10,956	7,640	12,214		110,203	84,180	117%
44000 OTHER LOCAL REVENUES						311	1,041	414	652	371	497		4,798	8,810	104%
46000 STATE OF TENNESSEE										14,222			14,222	17,900	80%
47000 FEDERAL GOVERNMENTS		3,115		177,507	176,382	193,243	194,740	211,347	193,254	250,905	234,436		1,724,405	1,996,307	86%
<b>TOTAL FOOD SERVICE</b>		<b>6,300</b>	<b>23,751</b>	<b>187,827</b>	<b>190,514</b>	<b>186,190</b>	<b>145,934</b>	<b>236,048</b>	<b>184,112</b>	<b>367,692</b>	<b>228,131</b>		<b>1,853,928</b>	<b>2,111,897</b>	<b>88%</b>

**b. Budget Amendments & Transfers**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 20, 2023  
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	161		County Mayor	Secretary(s)	\$ 34,271.00		\$ 203.00	\$ 34,474.00
51300	162		County Mayor	Clerical Personnel	\$ 29,250.00		\$ 250.00	\$ 29,500.00
51300	307		County Mayor	Communication	\$ 6,000.00	\$ (451.00)		\$ 5,549.00
51500	106		Election Commission	Deputy(ies)	\$ 29,250.00		\$ 320.00	\$ 29,570.00
51500	207		Election Commission	Medical Insurance	\$ 10,790.00	\$ (320.00)		\$ 10,470.00
51800	141		County Buildings	Foremen	\$ 48,185.00		\$ 500.00	\$ 48,685.00
51800	167		County Buildings	Maintenance Personnel	\$ 33,110.00		\$ 200.00	\$ 33,310.00
51800	208		County Buildings	State Retirement	\$ 4,479.00	\$ (830.00)		\$ 3,649.00
51800	201		County Buildings	Social Security	\$ 5,082.00		\$ 130.00	\$ 5,212.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 46,676.00		\$ 2,000.00	\$ 48,676.00
51800	410		County Buildings	Custodial Supplies	\$ 9,000.00		\$ 500.00	\$ 9,500.00
51800	415		County Buildings	Electricity	\$ 60,000.00		\$ 2,000.00	\$ 62,000.00
51800	442		County Buildings	Propane Gas	\$ 13,460.00	\$ (2,500.00)		\$ 10,960.00
51800	454		County Buildings	Water And Sewer	\$ 30,000.00		\$ 2,000.00	\$ 32,000.00
51900	332		General Admin	Contracts With Private Agencies	\$ 31,845.00	\$ (8,000.00)		\$ 23,845.00
52100	119		Accounting	Accountants/Bookkeepers	\$ 194,665.00	\$ (5,200.00)		\$ 189,465.00
52100	201		Accounting	Social Security	\$ 17,301.00		\$ 44.95	\$ 17,345.95
52100	210		Accounting	Unemployment Compensation	\$ 252.00		\$ 2.90	\$ 254.90
52100	212		Accounting	Employer Medicare	\$ 4,046.00		\$ 10.51	\$ 4,056.51
52100	169		Accounting	Part-Time Personnel	\$ 21,791.00		\$ 2,725.00	\$ 24,516.00
52100	187		Accounting	Overtime Pay	\$ 3,500.00		\$ 3,200.00	\$ 6,700.00
52300	106		Assessor	Deputy(ies)	\$ 31,661.00		\$ 190.00	\$ 31,851.00
52300	162		Assessor	Clerical Personnel	\$ 33,656.00		\$ 220.00	\$ 33,876.00
52300	189		Assessor	Other Salaries & Wages	\$ 29,835.00		\$ 190.00	\$ 30,025.00
52300	348		Assessor	Postal Charges	\$ 3,000.00	\$ (600.00)		\$ 2,400.00
52400	317		Trustee	Data Processing Services	\$ 13,000.00	\$ (205.00)		\$ 12,795.00
52400	355		Trustee	Travel	\$ 500.00		\$ 208.00	\$ 708.00
52500	162		County Clerk	Clerical Personnel	\$ 188,095.00		\$ 1,380.00	\$ 189,475.00
52500	201		County Clerk	Social Security	\$ 17,924.00	\$ (900.00)		\$ 17,024.00
52500	204		County Clerk	State Retirement	\$ 11,564.00	\$ (150.00)		\$ 11,414.00
52500	210		County Clerk	Unemployment Compensation	\$ 294.00	\$ (128.00)		\$ 166.00
52500	212		County Clerk	Employer Medicare	\$ 4,192.00	\$ (202.00)		\$ 3,990.00
52500	348		County Clerk	Postal Charges	\$ 12,000.00		\$ 300.00	\$ 12,300.00
52500	415		County Clerk	Electricity	\$ 5,473.00	\$ (330.00)		\$ 5,143.00
52500	454		County Clerk	Water And Sewer	\$ 600.00		\$ 30.00	\$ 630.00
53400	162		Chancery Court	Clerical Personnel	\$ 69,404.00		\$ 800.00	\$ 70,204.00
53400	332		Chancery Court	Legal Notices, Recording And Court Costs	\$ 2,500.00	\$ (800.00)		\$ 1,700.00
53400	337		Chancery Court	Maintenance And Repair Services-Office Equipment	\$ 1,000.00	\$ (160.00)		\$ 840.00
53400	415		Chancery Court	Electricity	\$ 700.00		\$ 160.00	\$ 860.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 20, 2023  
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	106		Sheriff	Deputy(ies)	\$ 375,023.61	\$ (10,580.00)		\$ 364,443.61
54110	108		Sheriff	Investigator(s)	\$ 218,400.00		\$ 5,400.00	\$ 223,800.00
54110	115		Sheriff	Sergeant(s)	\$ 156,977.00		\$ 4,975.00	\$ 161,952.00
54110	161		Sheriff	Secretary(s)	\$ 35,136.00		\$ 205.00	\$ 35,341.00
54110	201		Sheriff	Social Security	\$ 80,371.24	\$ (3,508.00)		\$ 76,863.24
54110	204		Sheriff	State Retirement	\$ 52,075.03	\$ (3,694.00)		\$ 48,381.03
54110	207		Sheriff	Medical Insurance	\$ 94,980.00		\$ 500.00	\$ 95,480.00
54110	212		Sheriff	Employer Medicare	\$ 18,828.96	\$ (819.00)		\$ 18,009.96
54110	337		Sheriff	Maintenance And Repair Services-Office Equipment	\$ 1,235.00		\$ 200.00	\$ 1,435.00
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$ 59,157.49		\$ 1,250.00	\$ 60,407.49
54110	425		Sheriff	Gasoline	\$ 115,658.50		\$ 6,646.50	\$ 122,305.00
54110	435		Sheriff	Office Supplies	\$ 9,750.00	\$ (250.00)		\$ 9,500.00
54110	451		Sheriff	Uniforms	\$ 20,000.00	\$ (2,000.00)		\$ 18,000.00
54110	453		Sheriff	Vehicle Parts	\$ 40,000.00	\$ (2,000.00)		\$ 38,000.00
54110	533		Sheriff	Sex Offender Registry	\$ 2,000.00		\$ 50.00	\$ 2,050.00
54120	106		Special Patrols	Deputy(ies)	\$ 399,766.58		\$ 1,103.14	\$ 400,869.72
54120	201		Special Patrols	Social Security	\$ 25,300.00		\$ 3,550.30	\$ 28,850.30
54120	204		Special Patrols	State Retirement	\$ 15,915.77		\$ 3,209.34	\$ 19,125.11
54120	212		Special Patrols	Employer Medicare	\$ 5,924.47		\$ 819.00	\$ 6,743.47
54210	106		Jail	Deputy(ies)	\$ 667,472.90	\$ (26,897.00)		\$ 640,575.90
54210	161		Jail	Secretary(s)	\$ 35,136.00		\$ 1,050.00	\$ 36,186.00
54210	187		Jail	Overtime Pay	\$ 45,865.24		\$ 8,000.00	\$ 53,865.24
54210	204		Jail	State Retirement	\$ 32,896.15	\$ (1,300.00)		\$ 31,596.15
54210	206		Jail	Life Insurance	\$ 204.00		\$ 20.00	\$ 224.00
54210	207		Jail	Medical Insurance	\$ 45,500.00		\$ 6,992.00	\$ 52,492.00
54210	307		Jail	Communication	\$ 5,355.89		\$ 230.00	\$ 5,585.89
54210	338		Jail	Maintenance And Repair Services-Vehicles	\$ 3,640.00	\$ (300.00)		\$ 3,340.00
54210	347		Jail	Pest Control	\$ 500.00		\$ 70.00	\$ 570.00
54210	355		Jail	Travel	\$ 1,500.00	\$ (1,500.00)		\$ -
54210	410		Jail	Custodial Supplies	\$ 20,000.00	\$ (12,000.00)		\$ 8,000.00
54210	421		Jail	Food Preparation Supplies	\$ 1,000.00	\$ (900.00)		\$ 100.00
54210	422		Jail	Food Supplies	\$ 155,000.00		\$ 40,000.00	\$ 195,000.00
54210	431		Jail	Law Enforcement Supplies	\$ -		\$ 835.00	\$ 835.00
54210	441		Jail	Prisoners Clothing	\$ 3,250.00	\$ (3,250.00)		\$ -
54210	451		Jail	Uniforms	\$ 8,000.00	\$ (1,750.00)		\$ 6,250.00
54210	453		Jail	Vehicle Parts	\$ 5,000.00	\$ (4,000.00)		\$ 1,000.00
54210	499		Jail	Other Supplies And Materials	\$ 5,000.00	\$ (3,000.00)		\$ 2,000.00
54210	599		Jail	Other Charges	\$ 74,813.96		\$ 5,713.04	\$ 80,527.00

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee June 20, 2023  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54210	719		Jail	Office Equipment	\$ 2,300.00	\$ (2,300.00)		\$ -
54610	399		County Coroner	Other Contracted Services	\$ 50,000.00		\$ 4,000.00	\$ 54,000.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 2,782.00		\$ 1,135.00	\$ 3,917.00
55110	415		Local Health Center	Electricity	\$ 11,975.00	\$ (1,135.00)		\$ 10,840.00
56300	105		Senior Assistance	Supervisor/Director	\$ 36,600.00		\$ 231.00	\$ 36,831.00
56300	161		Senior Assistance	Secretary(s)	\$ 29,250.00		\$ 270.00	\$ 29,520.00
56300	335		Senior Assistance	Maintenance And Repair Services-Buildings	\$ 1,000.00	\$ (813.00)		\$ 187.00
56300	454		Senior Assistance	Water And Sewer	\$ 1,630.00		\$ 312.00	\$ 1,942.00
56700	335		Parks And Fair	Maintenance And Repair Services-Buildings	\$ 1,301.00		\$ 916.00	\$ 2,217.00
56700	426		Parks And Fair	General Construction Materials	\$ 17,340.00	\$ (916.00)		\$ 16,424.00
57100	330		Agricultural Extension S	Operating Lease Payments	\$ 19,400.00	\$ (1,000.00)		\$ 18,400.00
57100	435		Agricultural Extension S	Office Supplies	\$ 534.00		\$ 1,000.00	\$ 1,534.00
57500	161		Soil Conservation	Secretary(s)	\$ 39,367.00		\$ 45.00	\$ 39,412.00
57500	415		Soil Conservation	Electricity	\$ 2,700.00	\$ (45.00)		\$ 2,655.00
58300	307		Veteran's Services	Communication	\$ 1,300.00		\$ 220.00	\$ 1,520.00
58300	355		Veteran's Services	Travel	\$ 800.00	\$ (220.00)		\$ 580.00
56300	435	SRUNI	Senior Assistance	Office Supplies	\$ -		\$ 125.00	\$ 125.00
						\$ (104,953.00)	\$ 116,631.68	
							\$ 11,678.68	NET CHANGE
44170				Miscellaneous Refunds	\$ (2,500.00)			
44570	SRUNI			Contributions & Gifts	\$ (125.00)			
44170				Miscellaneous Refunds	\$ (1,944.14)			
44170	RbGas			Contributions & Gifts	\$ (1,396.50)			
34525				Restricted For Public Safety	\$ (5,713.04)			
							\$ (11,678.68)	

This request is to move funds to needed lines within appropriated budget, enter into budget miscellaneous refunds, move funding from restricted revenue into the budget and increase salary lines to accommodate accruals

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Library Board June 13 2023  
To Be Submitted to Budget Committee June 20, 2023  
FUND 101-GENERAL FUND-Library

Function	Obj	Center	Elected Official	Description	Amended Budget	Decrease	Increase	Amended Budget
56500	169	L	Libraries	Part-Time Personnel	\$ 11,107.00	\$ (738.00)		\$ 10,369.00
56500	187	L	Libraries	Overtime Pay	\$ 250.00	\$ (250.00)		\$ -
56500	188	L	Libraries	Bonus Pay	\$ 3,605.00		\$ 1,632.00	\$ 5,237.00
56500	189	L	Libraries	Other Salaries & Wages	\$ 22,015.00	\$ (843.00)		\$ 21,172.00
56500	201	L	Libraries	Social Security	\$ 4,546.00		\$ 253.00	\$ 4,799.00
56500	204	L	Libraries	State Retirement	\$ 2,933.00		\$ 139.00	\$ 3,072.00
56500	212	L	Libraries	Employer Medicare	\$ 1,064.00		\$ 50.00	\$ 1,114.00
56500	307	L	Libraries	Communication	\$ 1,605.00	\$ (517.00)		\$ 1,088.00
56500	435	L	Libraries	Office Supplies	\$ 3,000.00		\$ 692.00	\$ 3,692.00
56500	187	M	Libraries	Overtime Pay	\$ 250.00	\$ (250.00)		\$ -
56500	188	M	Libraries	Bonus Pay	\$ 3,964.00		\$ 2,122.00	\$ 6,086.00
56500	189	M	Libraries	Other Salaries & Wages	\$ 43,332.00	\$ (2,011.00)		\$ 41,321.00
56500	201	M	Libraries	Social Security	\$ 2,777.00		\$ 186.00	\$ 2,963.00
56500	204	M	Libraries	State Retirement	\$ 1,778.00		\$ 119.00	\$ 1,897.00
56500	212	M	Libraries	Employer Medicare	\$ 645.00		\$ 43.00	\$ 688.00
56500	307	M	Libraries	Communication	\$ 1,400.00	\$ (424.00)		\$ 976.00
56500	347	M	Libraries	Pest Control	\$ 400.00		\$ 17.00	\$ 417.00
56500	435	MSUM	Libraries	Office Supplies	\$ 1,000.00		\$ 500.00	\$ 1,500.00
56500	169	S	Libraries	Part-Time Personnel	\$ 10,808.00	\$ (1,172.38)		\$ 9,635.62
56500	188	S	Libraries	Bonus Pay	\$ 1,623.00		\$ 457.00	\$ 2,080.00
56500	201	S	Libraries	Social Security	\$ 689.00		\$ 44.00	\$ 733.00
56500	212	S	Libraries	Employer Medicare	\$ 162.00		\$ 8.00	\$ 170.00
56500	307	S	Libraries	Communication	\$ 820.00	\$ (220.00)		\$ 600.00
56500	599	S	Libraries	Other Charges	\$ 110.16		\$ 163.38	\$ 273.54
56500	599	L	Libraries	Other Charges	\$ 2,482.28		\$ 1,425.00	\$ 3,907.28
56500	599	M	Libraries	Other Charges	\$ 50.00		\$ 766.69	\$ 816.69
						\$ (6,425.38)	\$ 8,617.07	
							NET CHANGE	\$ 2,191.69
44570	L			Contributions & Gifts	\$ (800.00)			
								Luttrell City

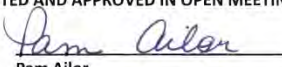
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Library Board June 13 2023  
To Be Submitted to Budget Committee June 20, 2023  
FUND 101-GENERAL FUND-Library

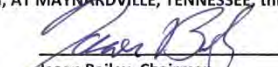
Function	Obj	Center	Elected Official	Description	Amended Budget	Decrease	Increase	Amended Budget
44570	LUNIT			Contributions & Gifts	\$ (625.00)			United Way
44570	MUNIT			Contributions & Gifts	\$ (625.00)			United Way
44570	M			Contributions & Gifts	\$ (10.00)			Donation
44130	M			Sale Of Materials And Supplies	\$ (131.69)		\$ (2,191.69)	\$ -

This request is to enter City of Luttrell contribution, sale of surplus, and donation into budget and to transfer within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 Request 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.**

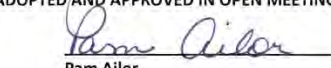
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee May 16, 2023  
FUND 118-Ambulance Service

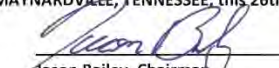
Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	164		Attendants	\$ 985,000.00		\$ 77,836.00	\$ 1,062,836.00
55130	204		State Retirement	\$ 46,200.00	\$ (6,869.00)		\$ 39,331.00
55130	206		Life Insurance	\$ 450.00		\$ 8.00	\$ 458.00
55130	207		Medical Insurance	\$ 89,550.00		\$ 10,384.00	\$ 99,934.00
55130	309		Contracts With Government Agencies	\$ 40,000.00		\$ 13,981.00	\$ 53,981.00
55130	454		Water And Sewer	\$ 2,500.00		\$ 462.00	\$ 2,962.00
55130	506		Liability Insurance	\$ 10,920.00	\$ (1,460.00)		\$ 9,460.00
55130	511		Vehicle And Equipment Insurance	\$ 8,500.00	\$ (170.00)		\$ 8,330.00
55130	513		Workman's Compensation Insurance	\$ 30,826.00	\$ (2,904.00)		\$ 27,922.00
55130	729		Transportation Equipment	\$ 50,000.00	\$ (16,900.00)		\$ 33,100.00
					\$ (28,303.00)	\$ 102,671.00	
						\$ 74,368.00	NET CHANGE
43194			Service Charges	\$ (62,090.00)			
40110			Current Property Tax	\$ (12,278.00)	\$ (74,368.00)	\$ -	

This budget amendment request is to transfer funds within appropriated budget as needed and setup accrued payroll

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 **Greg Dyer** to approve the Budget Amendment Request for Fund 118-Ambulance Service as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 June 20, 2023  
FUND 122-DRUG FUND

Function	Obj	Cost Center	Description	Original/Amended	Decrease	Increase	Amended Budget
54150	431	TASKF	Law Enforcement Supplies	\$ 12,590.00		\$ 6,000.00	\$ 18,590.00
				\$ -		\$ 6,000.00	
				\$ 6,000.00		NET CHANGE	
34525		TASKF	Restricted For Public Safety	\$ (6,000.00)			

This request is to enter restricted funds into operating budget



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 2023

*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 June 20, 2023  
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Description	Original/Amended	Decrease	Increase	Amended Budget
91120	715	JLAND	Land	\$ -		\$ 700,000.00	\$ 700,000.00
				\$ -		\$ 700,000.00	
				\$ 700,000.00		NET CHANGE	
39000			Unassigned	\$ (700,000.00)			

This request is to enter into budget the funding for land purchase for jail construction from fund balance



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 2023

*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 **Larry Lay** and **Seconded** by **Dawn Flatford** to approve the Budget Amendment Request for Fund 122-Drug Fund as requested.

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 **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve the Budget Amendment Request 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 GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Road Commission June 5, 2023  
 To be submitted to Budget Committee June 20, 2023  
 FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
63100	433		Lubricants	\$ 7,600.00		\$ 1,000.00	\$ 8,600.00
61000	161		Secretary(s)	\$ 34,829.00		\$ 222.07	\$ 35,051.07
61000	201		Social Security	\$ 11,918.95	\$ (448.00)		\$ 11,470.95
61000	302		Advertising	\$ 200.00	\$ (170.00)		\$ 30.00
61000	320		Dues And Memberships	\$ 2,800.00	\$ (76.00)		\$ 2,724.00
61000	332		Legal Notices, Recording And Court Costs	\$ 500.00	\$ (200.00)		\$ 300.00
61000	335		Maintenance And Repair Services-Buildings	\$ 2,000.00	\$ (640.00)		\$ 1,360.00
61000	435		Office Supplies	\$ 1,950.00	\$ (500.00)		\$ 1,450.00
62000	141		Foremen	\$ 38,232.00		\$ 355.50	\$ 38,587.50
62000	144		Equipment Operators-Heavy	\$ 133,240.00		\$ 1,925.00	\$ 135,165.00
62000	145		Equipment Operators-Light	\$ 192,984.00		\$ 985.50	\$ 193,969.50
62000	147		Truck Drivers	\$ 28,734.00		\$ 3,678.00	\$ 32,412.00
62000	201		Social Security	\$ 26,548.00	\$ (3,557.00)		\$ 22,991.00
62000	204		State Retirement	\$ 29,931.00	\$ (2,076.00)		\$ 27,855.00
62000	212		Employer Medicare	\$ 6,209.00	\$ (753.00)		\$ 5,456.00
62000	403		Asphalt-Cold Mix	\$ 2,000.00		\$ 300.00	\$ 2,300.00
62000	404		Asphalt-Hot Mix	\$ 975,452.00		\$ 246,747.00	\$ 1,222,199.00
62000	409		Crushed Stone	\$ 25,000.00	\$ (10,000.00)		\$ 15,000.00
62000	443		Road Signs	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00
63100	142		Mechanic(s)	\$ 38,232.00		\$ 246.93	\$ 38,478.93
63100	399		Other Contracted Services	\$ 1,500.00	\$ (1,300.00)		\$ 200.00
63100	412		Diesel Fuel	\$ 50,000.00		\$ 7,300.00	\$ 57,300.00
63100	425		Gasoline	\$ 50,000.00		\$ 10,000.00	\$ 60,000.00
63100	433		Lubricants	\$ 7,600.00		\$ 100.00	\$ 7,700.00
63100	450		Tires And Tubes	\$ 15,000.00	\$ (3,000.00)		\$ 12,000.00
62000	440		Pipe-Metal	\$ 31,805.00		\$ 879.00	\$ 32,684.00
65000	307		Communication	\$ 10,000.00	\$ (3,000.00)		\$ 7,000.00
65000	415		Electricity	\$ 5,200.00		\$ 300.00	\$ 5,500.00
65000	513		Workman's Compensation Insurance	\$ 20,668.00	\$ (466.00)		\$ 20,202.00
					\$ (28,186.00)	\$ 274,039.00	

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Road Commission June 5, 2023  
 To be submitted to Budget Committee June 20, 2023  
 FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
39000			Unassigned	\$ (244,974.00)			
44145			Sale Of Recycled Materials	\$ (879.00)	\$ (245,853.00)		
						\$ 245,853.00	NET CHANGE

This budget amendment request is to move available funds from fund balance to Hot Mix according to Fund balance policy, to move available funding as needed, and to adjust for payroll accruals

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 **Larry Lay** and **Seconded** by **Eddie Simpson** to approve the Budget Amendment Request for Fund 131-Highway Fund as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 June 8, 2023  
 To be Submitted to Budget Committee June 20, 2023  
 FUND 141-GENERAL PURPOSE SCHOOL-GRANTS

Function	Obj	COST CENTER	DESCRIPTION	Original/		Amended Budget	
				Amended Budget	Decrease		
72710	315	LEARN	Contracts With Vehicle Owners	\$ -		\$ 131,233.09	\$ 131,233.09
71100	116	CAMP	Teachers	\$ -		\$ 472,500.00	\$ 472,500.00
71100	201	CAMP	Social Security	\$ -		\$ 29,300.00	\$ 29,300.00
71100	204	CAMP	State Retirement	\$ -		\$ 41,100.00	\$ 41,100.00
71100	212	CAMP	Employer Medicare	\$ -		\$ 8,000.00	\$ 8,000.00
71100	429	CAMP	Instructional Supplies And Materials	\$ -		\$ 35,000.00	\$ 35,000.00
71100	471	CAMP	Software	\$ -		\$ 20,000.00	\$ 20,000.00
71100	499	CAMP	Other Supplies And Materials	\$ -		\$ 58,244.43	\$ 58,244.43
72110	130	CAMP	Social Workers	\$ -		\$ 5,250.00	\$ 5,250.00
72110	201	CAMP	Social Security	\$ -		\$ 326.00	\$ 326.00
72110	204	CAMP	State Retirement	\$ -		\$ 457.00	\$ 457.00
72110	212	CAMP	Employer Medicare	\$ -		\$ 77.00	\$ 77.00
72120	131	CAMP	Medical Personnel	\$ -		\$ 10,000.00	\$ 10,000.00
72120	201	CAMP	Social Security	\$ -		\$ 620.00	\$ 620.00
72120	204	CAMP	State Retirement	\$ -		\$ 869.00	\$ 869.00
72120	145	CAMP	Equipment Operators-Light	\$ -		\$ 145.00	\$ 145.00
72410	104	CAMP	Principals	\$ -		\$ 25,500.00	\$ 25,500.00
72410	201	CAMP	Social Security	\$ -		\$ 1,581.00	\$ 1,581.00
72410	204	CAMP	State Retirement	\$ -		\$ 2,216.00	\$ 2,216.00
72410	212	CAMP	Employer Medicare	\$ -		\$ 370.00	\$ 370.00
73100	422	CAMP	Food Supplies	\$ -		\$ 12,000.00	\$ 12,000.00
72120	355	CSH	Travel	\$ 1,250.00	\$ (865.25)		\$ 384.75
72120	499	CSH	Other Supplies And Materials	\$ 2,741.00		\$ 865.25	\$ 3,606.25
72210	399	SOR	Other Contracted Services	\$ -		\$ 35,567.00	\$ 35,567.00
72210	307	SPF22	Communication	\$ -		\$ 94.00	\$ 94.00
72210	499	SPF22	Other Supplies And Materials	\$ 749.26	\$ (94.00)		\$ 655.26
72210	307	ICARE	Communication	\$ 775.00		\$ 255.00	\$ 1,030.00
72210	499	ICARE	Other Supplies And Materials	\$ 7,607.00	\$ (255.00)		\$ 7,352.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 15,036.00		\$ 1,000.00	\$ 16,036.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 3,221.00		\$ 1,000.00	\$ 4,221.00
73400	429		Instructional Supplies And Materials	\$ 17,966.00	\$ (2,000.00)		\$ 15,966.00

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education June 8, 2023  
 To be Submitted to Budget Committee June 20, 2023  
 FUND 141-GENERAL PURPOSE SCHOOL-GRANTS

Function	Obj	COST CENTER	DESCRIPTION	Original/		Amended Budget
				Amended Budget	Decrease	
					\$ (3,214.25)	\$ 893,569.77

**\$ 890,355.52 NET CHANGE**

This budget amendment request is to enter into budget the CAMP and LEARN Grant funds and their related expenditures as well transferring within PRE-K grant to maximize spending of the grant

47590		LEARN	Other Federal Through State	\$ (131,233.09)
47590		SOR24	Other Federal Through State	\$ (35,567.00)
47590		CAMP	Other Federal Through State	\$ (300,420.21)
46590		CAMP	Other State Education Funds	\$ (423,135.22)

**\$ (890,355.52)**

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education June 8, 2023  
 To be Submitted to Budget Committee June 20, 2023  
 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTE	DESCRIPTION	Original/		Amended Budget
				Amended Budget	Decrease	
71100	116	SUP	Teachers	\$ 252,614.94		\$ 8,890.18 \$ 261,505.12
71100	116	WSCC	Teachers	\$ 2,912.63		\$ 2,334.00 \$ 5,246.63
71100	201	SUP	Social Security	\$ 15,631.16		\$ 551.21 \$ 16,182.37
71100	201	WSCC	Social Security	\$ 180.58		\$ 144.71 \$ 325.29
71100	204	SUP	State Retirement	\$ 21,881.08		\$ 728.43 \$ 22,609.51
71100	204	WSCC	State Retirement	\$ 254.88		\$ 210.06 \$ 464.94
71100	210	SUP	Unemployment Compensation	\$ 22.66		\$ 26.68 \$ 49.34
71100	210	WSCC	Unemployment Compensation	\$ 8.75		\$ 7.00 \$ 15.75
71100	212	SUP	Employer Medicare	\$ 3,655.75		\$ 128.92 \$ 3,784.67
71100	212	WSCC	Employer Medicare	\$ 42.23		\$ 33.84 \$ 76.07
71100	369		Cntrcts For Sub Teachers - Certified	\$ 171,019.50		\$ 1,141.84 \$ 172,161.34
71300	116	RSCC	Teachers	\$ 1,770.19		\$ 1,770.20 \$ 3,540.39
71300	201	RSCC	Social Security	\$ 109.75		\$ 109.75 \$ 219.50
71300	204	RSCC	State Retirement	\$ 159.32		\$ 159.32 \$ 318.64
71300	210	RSCC	Unemployment Compensation	\$ 5.32		\$ 5.31 \$ 10.63
71300	212	RSCC	Employer Medicare	\$ 25.67		\$ 25.67 \$ 51.34
72320	186		Longevity Pay	\$ 1,225.00		\$ 1,225.00 \$ 2,450.00
72320	201		Social Security	\$ 7,433.00		\$ 75.95 \$ 7,508.95
72320	204		State Retirement	\$ 10,957.00		\$ 106.45 \$ 11,063.45
72320	212		Employer Medicare	\$ 1,739.00		\$ 177.76 \$ 1,916.76
72510	355		Travel	\$ -		\$ 468.00 \$ 468.00
72610	166		Custodial Personnel	\$ 1,049,606.75		\$ 174.01 \$ 1,049,780.76
72610	201		Social Security	\$ 67,127.68		\$ 10.79 \$ 67,138.47
72610	204		State Retirement	\$ 70,342.38		\$ 12.16 \$ 70,354.54
72610	210		Unemployment Compensation	\$ 2,143.08		\$ 0.52 \$ 2,143.60
72610	212		Employer Medicare	\$ 15,698.09		\$ 2.52 \$ 15,700.61
72710	146		Bus Drivers	\$ 86,010.56		\$ 1,558.49 \$ 87,569.05
72710	201		Social Security	\$ 11,691.70		\$ 115.00 \$ 11,806.70
72710	210		Unemployment Compensation	\$ 261.87		\$ 4.62 \$ 266.49
72710	212		Employer Medicare	\$ 2,732.91		\$ 22.62 \$ 2,755.53

Page 12 of 19

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education June 8, 2023  
 To be Submitted to Budget Committee June 20, 2023  
 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTE	DESCRIPTION	Original/		Amended Budget
				Amended Budget	Decrease	
72710	315		Contracts With Vehicle Owners	\$ 857,115.00		\$ 630.00 \$ 857,745.00
						\$ - \$ 20,851.01
						<b>\$ 20,851.01 NET CHANGE</b>

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

43542		WSCC	Contract For Instruct Serv W/Other Lea's	\$ (2,729.61)		
43542		RSCC	Contract For Instruct Serv W/Other Lea's	\$ (2,070.25)		
43570			Receipts From Individual Schools	\$ (14,465.99)		
44170			Miscellaneous Refunds	\$ (1,585.16)		\$ (20,851.01)

Page 13 of 19



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 8, 2023  
To be Submitted to Budget Committee June 20,2023  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original	Decrease	Increase	Amended Budget
				Amended			
71100	369		Cntrcts For Sub Teachers - Certified	\$ 171,337.15		\$ 30,000.00	\$ 201,337.15
71100	116		Teachers	\$ 9,346,271.24	\$ (12,635.00)		\$ 9,333,636.24
71300	330		Operating Lease Payments	\$ 1,700.00		\$ 950.00	\$ 2,650.00
71300	422		Food Supplies	\$ 500.00		\$ 11.00	\$ 511.00
71300	414		Duplicating Supplies	\$ 5,000.00	\$ (961.00)		\$ 4,039.00
72120	207		Medical Insurance	\$ 21,713.00		\$ 1,405.00	\$ 23,118.00
72120	131		Medical Personnel	\$ 247,133.00	\$ (1,405.00)		\$ 245,728.00
72130	205		Employee And Dependent Insurance	\$ 5,448.00		\$ 142.00	\$ 5,590.00
72130	524		Staff Development	\$ 200.00		\$ 675.00	\$ 875.00
72130	207		Medical Insurance	\$ 61,203.00	\$ (817.00)		\$ 60,386.00
72210	355		Travel	\$ 19,000.00		\$ 8,672.00	\$ 27,672.00
72210	312		Contracts With Private Agencies	\$ 45,000.00		\$ 2,002.00	\$ 47,002.00
72210	207		Medical Insurance	\$ 65,547.00	\$ (2,002.00)		\$ 63,545.00
72210	355		Travel	\$ 14,000.00		\$ 9,750.00	\$ 23,750.00
72210	722		Regular Instruction Equipment	\$ 21,500.00	\$ (9,750.00)		\$ 11,750.00
72210	524		Staff Development	\$ 30,000.00		\$ 5,400.00	\$ 35,400.00
72210	499		Other Supplies And Materials	\$ 7,500.00	\$ (4,500.00)		\$ 3,000.00
72210	435		Office Supplies	\$ 10,000.00	\$ (900.00)		\$ 9,100.00
72230	207		Medical Insurance	\$ 5,500.00	\$ (115.00)		\$ 5,385.00
72230	307		Communication	\$ 1,000.00		\$ 115.00	\$ 1,115.00
72250	471		Software	\$ 107,000.00		\$ 1,630.00	\$ 108,630.00
72250	337		Maintenance And Repair Services-Office Equipment	\$ 35,000.00	\$ (1,630.00)		\$ 33,370.00
72310	307		Communication	\$ 1,000.00		\$ 230.00	\$ 1,230.00
72310	332		Legal Notices, Recording And Court Costs	\$ 500.00	\$ (230.00)		\$ 270.00
72310	331		Legal Services	\$ 30,000.00		\$ 5,000.00	\$ 35,000.00
72310	524		Staff Development	\$ 4,000.00		\$ 1,400.00	\$ 5,400.00
72310	307		Communication	\$ 800.00		\$ 350.00	\$ 1,150.00
72310	435		Office Supplies	\$ 5,000.00	\$ (350.00)		\$ 4,650.00
72410	105		Supervisor/Director	\$ 124,848.00		\$ 126.00	\$ 124,974.00
72410	307		Communication	\$ 90,000.00		\$ 13,200.00	\$ 103,200.00
72410	104		Principals	\$ 727,491.00		\$ 16,135.00	\$ 743,626.00

Page 14 of 19

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 8, 2023  
To be Submitted to Budget Committee June 20,2023  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original	Decrease	Increase	Amended Budget
				Amended			
72410	139		Assistant Principals	\$ 435,317.00	\$ (3,238.00)		\$ 432,079.00
72410	204		State Retirement	\$ 135,541.00	\$ (1,500.00)		\$ 134,041.00
72410	207		Medical Insurance	\$ 127,127.00	\$ (12,358.00)		\$ 114,769.00
72410	212		Employer Medicare	\$ 23,998.00	\$ (758.00)		\$ 23,240.00
72410	201		Social Security	\$ 102,613.00	\$ (3,232.00)		\$ 99,381.00
72410	205		Employee And Dependent Insurance	\$ 18,144.00	\$ (612.00)		\$ 17,532.00
72410	790		Other Equipment	\$ -		\$ 8,800.00	\$ 8,800.00
72610	361		Permits	\$ 1,540.00		\$ 50.00	\$ 1,590.00
72610	309		Contracts With Government Agencies	\$ 600.00	\$ (50.00)		\$ 550.00
72610	166		Custodial Personnel	\$ 1,049,606.75	\$ (49,000.00)		\$ 1,000,606.75
72610	415		Electricity	\$ 756,922.00		\$ 13,000.00	\$ 769,922.00
72610	434		Natural Gas	\$ 75,000.00	\$ (16,954.00)		\$ 58,046.00
72610	454		Water And Sewer	\$ 100,000.00		\$ 5,000.00	\$ 105,000.00
72610	513		Workman's Compensation Insurance	\$ 1,046.00	\$ (1,046.00)		\$ -
72620	335		Maintenance And Repair Services-Buildings	\$ 107,882.09		\$ 5,000.00	\$ 112,882.09
72620	355		Travel	\$ 7,100.00	\$ (5,000.00)		\$ 2,100.00
72620	336		Maintenance And Repair Services-Equipment	\$ 126,500.00		\$ 3,000.00	\$ 129,500.00
72620	312		Contracts With Private Agencies	\$ 45,000.00	\$ (3,000.00)		\$ 42,000.00
72710	217		Retirement - Hybrid Stabilization	\$ 326.00		\$ 100.00	\$ 426.00
72710	338		Maintenance And Repair Services-Vehicles	\$ 15,000.00	\$ (100.00)		\$ 14,900.00
					\$ (132,143.00)	\$ 132,143.00	
						\$ -	<b>NET CHANGE</b>

This budget amendment request is to transfer within appropriated budget as needed

Page 15 of 19

UNION COUNTY GOVERNMENT  
 BUDGET TRANSFER REQUEST  
 Submitted to Board of Education June 8, 2023  
 To be Submitted to Budget Committee June 20, 2023  
 FUND 141-GENERAL PURPOSE SCHOOLS

Function	Obj	Cost	DESCRIPTION	Original/Amended	Decrease	Increase	Amended
99100	590		TRANSFERS TO OTHER FUNDS	\$ -		\$ 4,338,056.00	\$ 4,338,056.00
					\$ -	\$ 4,338,056.00	
						<b>\$ 4,338,056.00</b>	<b>NET CHANGE</b>

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Board in May meeting

39000	FUND BALANCE	\$ (4,338,056)
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 TRANSFER REQUEST  
 Submitted to Board of Education June 8, 2023  
 To be Submitted to Budget Committee June 20, 2023  
 FUND 177-Education Capital Projects

Function	Obj	Cost Center	DESCRIPTION	Original/Amended Budget	Decrease	Increase	Amended Budget
49800			TRANSFERS IN	\$ -		\$ 4,338,056.00	\$ 4,338,056.00
					\$ -	\$ 4,338,056.00	
						<b>\$ 4,338,056.00</b>	<b>NET CHANGE</b>

This amendment request is to transfer funds to Capital Projects per Fund Balance Policy as approved by Board in May meeting

39000	FUND BALANCE	\$ 4,338,056
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 Amendment Request for Fund 141-General Purpose Schools 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 **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for Fund 177-Education Capital Projects.

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 TRANSFER REQUEST  
Submitted to Board of Education June 8, 2023  
To be Submitted to Budget Committee June 20, 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	\$ 15,400.00	\$ (400.00)		\$ 15,000.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 1,600.00		\$ 400.00	\$ 2,000.00
					\$ (400.00)	\$ 400.00	
\$ -							<b>NET CHANGE</b>

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education June 8, 2023  
To be Submitted to Budget Committee June 20, 2023

FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST	DESCRIPTION	Original/ Amended	Decrease	Increase	Amended
71300	429		Instructional Supplies And Materials	\$ 27,933.82	\$ (531.39)		\$ 27,402.43
71300	499		Other Supplies And Materials	\$ 5,500.00	\$ (99.00)		\$ 5,401.00
71300	730		Vocational Instruction Equipment	\$ 23,036.67		\$ 11,415.71	\$ 34,452.38
72130	355	CTSO	Travel	\$ 13,500.00	\$ (5,155.00)		\$ 8,345.00
72130	399		Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -
72130	524	PD	Staff Development	\$ 8,000.00	\$ (1,148.19)		\$ 6,851.81
72230	524		Staff Development	\$ 4,954.38	\$ (3,482.13)		\$ 1,472.25
					\$ (11,415.71)	\$ 11,415.71	
\$ -							<b>NET CHANGE</b>

47131			Vocational Educ - Basic Grants To States	\$ -			
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This budget amendment request is to maximize the spending of grant funds

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education June 8, 2023  
To be Submitted to Budget Committee June 20, 2023

FUND 142-Federal Programs - Sub Fund 911-IDEA Preschool

Function	Obj	COST	DESCRIPTION	Original/ Amended	Decrease	Increase	Amended
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 1,500.00		\$ 1,250.00	\$ 2,750.00
71200	499		Other Supplies And Materials	\$ 4,495.13	\$ (1,250.00)		\$ 3,245.13
					\$ (1,250.00)	\$ 1,250.00	
\$ -							<b>NET CHANGE</b>


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This transfer request is to transfer within appropriated budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 **R.L. Jones** to approve the Budget Amendment Request for Fund 142-Federal Programs as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 TRANSFER REQUEST**  
Submitted to Board of Education June 8, 2023  
To be Submitted to Budget Committee June 20, 2023  
**FUND 143-CENTRAL CAFETERIA**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel			\$ 936.00	\$ 936.00
73100	201		Social Security			\$ 58.04	\$ 58.04
73100	204		State Retirement			\$ 65.43	\$ 65.43
73100	210		Unemployment Compensation			\$ 2.78	\$ 2.78
73100	212		Employer Medicare			\$ 13.58	\$ 13.58
73100	336		Maintenance And Repair Services-Equipment	\$ 43,500.00		\$ 2,000.00	\$ 45,500.00
73100	435		Office Supplies	\$ 435.00		\$ 1,971.00	\$ 2,406.00
73100	599		Other Charges	\$ 2,500.00		\$ 750.00	\$ 3,250.00
73100	421		Food Preparation Supplies	\$ 144,000.00	\$ (4,721.00)		\$ 139,279.00
					\$ (4,721.00)	\$ 5,796.83	
						\$ 1,075.83	<b>NET CHANGE</b>
44170			Miscellaneous Refunds	\$ (1,075.83)		\$ (1,075.83)	

This budget amendment request is to amend the budget for refunded services by other entities as well as transferring within appropriated budget as needed

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 **Dawn Flatford** and **Seconded** by **Ashley Mike** to approve the Budget Amendment Request for Fund 143-Central Cafeteria as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 June 20, 2023  
To be Submitted to Budget Committee June 20, 2023  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	204		State Retirement	\$ 845,839.19	\$ (545.00)		\$ 845,294.19
71100	217		Retirement - Hybrid Stabilization	\$ 37,100.00		\$ 545.00	\$ 37,645.00
72120	355		Travel	\$ 2,384.75	\$ (52.00)		\$ 2,332.75
72120	499		Other Supplies And Materials	\$ 3,606.25		\$ 52.00	\$ 3,658.25
72130	207		Medical Insurance	\$ 60,386.00	\$ (254.00)		\$ 60,132.00
72130	205		Employee And Dependent Insurance	\$ 5,590.00		\$ 254.00	\$ 5,844.00
72130	217		Retirement - Hybrid Stabilization	\$ 470.00		\$ 5.00	\$ 475.00
72130	204		State Retirement	\$ 39,422.00	\$ (5.00)		\$ 39,417.00
72210	204		State Retirement	\$ 42,128.00		\$ 4.00	\$ 42,132.00
72210	207		Medical Insurance	\$ 63,545.00	\$ (4.00)		\$ 63,541.00
72210	312		Contracts With Private Agencies	\$ 47,002.00		\$ 4,077.00	\$ 51,079.00
72210	399		Other Contracted Services	\$ 181,789.85	\$ (4,077.00)		\$ 177,712.85
72230	205		Employee And Dependent Insurance	\$ 5,720.00		\$ 82.00	\$ 5,802.00
72230	207		Medical Insurance	\$ 5,385.00	\$ (280.00)		\$ 5,105.00
72230	355		Travel	\$ 4,000.00		\$ 198.00	\$ 4,198.00
72250	189		Other Salaries & Wages	\$ 186,246.00		\$ 6,307.00	\$ 192,553.00
72250	204		State Retirement	\$ 26,868.00		\$ 760.00	\$ 27,628.00
72250	350		Internet Connectivity	\$ 40,000.00		\$ 3,295.00	\$ 43,295.00
71100	207		Medical Insurance	\$ 1,202,969.28	\$ (32,775.00)		\$ 1,170,194.28
72310	162		Clerical Personnel	\$ 18,007.00		\$ 215.00	\$ 18,222.00
72310	204		State Retirement	\$ 1,531.00		\$ 41.00	\$ 1,572.00
72310	207		Medical Insurance	\$ -		\$ 98.00	\$ 98.00
72310	212		Employer Medicare	\$ 668.00		\$ 10.00	\$ 678.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 20, 2023  
To be Submitted to Budget Committee June 20, 2023  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72320	206		Life Insurance	\$ 22.00		\$ 1.00	\$ 23.00
72320	307		Communication	\$ 800.00		\$ 92.00	\$ 892.00
72320	435		Office Supplies	\$ 4,650.00	\$ (93.00)		\$ 4,557.00
72610	312		Contracts With Private Agencies	\$ 89,000.00		\$ 5,549.00	\$ 94,549.00
72610	361		Permits	\$ 1,620.00		\$ 30.00	\$ 1,650.00
72610	410		Custodial Supplies	\$ 108,000.00		\$ 6,923.00	\$ 114,923.00
72620	307		Communication	\$ 1,500.00		\$ 392.00	\$ 1,892.00
72620	335		Maintenance And Repair Services-Buildings	\$ 116,632.09		\$ 5,136.00	\$ 121,768.09
72620	336		Maintenance And Repair Services-Equipment	\$ 129,500.00		\$ 4,019.00	\$ 133,519.00
73400	201		Social Security	\$ 16,102.00		\$ 127.00	\$ 16,229.00
73400	204		State Retirement	\$ 20,909.00		\$ 188.00	\$ 21,097.00
73400	206		Life Insurance	\$ 183.00		\$ 5.00	\$ 188.00
73400	212		Employer Medicare	\$ 3,766.00		\$ 30.00	\$ 3,796.00
73400	217		Retirement - Hybrid Stabilization	\$ 1,291.00		\$ 2.00	\$ 1,293.00
73400	116		Teachers	\$ 1,575,990.00	\$ (392.00)		\$ 1,575,598.00
73400	429		Instructional Supplies And Materials	\$ 15,966.00		\$ 1,019.00	\$ 16,985.00
73400	370		Contracts For Sub Tchrs - Non-Certified	\$ 4,221.00	\$ (346.00)		\$ 3,875.00
73400	369		Contracts For Sub Teachers - Certified	\$ 16,036.00	\$ (633.00)		\$ 15,403.00
72270	204		State Retirement	\$ 30,815.00		\$ 126.00	\$ 30,941.00
72220	161		Secretary(s)	\$ 242,519.00	\$ (126.00)		\$ 242,393.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education June 20, 2023  
To be Submitted to Budget Committee June 20, 2023  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	SUP	Teachers	\$ 261,505.12		\$ 822.43	\$ 262,327.55
71100	201	SUP	Social Security	\$ 16,182.37		\$ 50.99	\$ 16,233.36
71100	204	SUP	State Retirement	\$ 781,119.74		\$ 72.24	\$ 781,191.98
71100	210	SUP	Unemployment Compensation	\$ 49.34		\$ 2.48	\$ 51.82
71100	212	SUP	Employer Medicare	\$ 3,784.67		\$ 11.93	\$ 3,796.60
71100	369		Contracts For Sub Teachers - Certified	\$ 202,161.34		\$ 530.14	\$ 202,691.48
72210	355	SOR23	Travel	\$ 1,000.00	\$ (664.44)		\$ 335.56
72210	399	SOR23	Other Contracted Services	\$ 23,305.00		\$ 4,795.10	\$ 28,100.10
72210	432	SOR23	Library Books/Media	\$ 2,768.00	\$ (130.66)		\$ 2,637.34
72210	499	SOR23	Other Supplies And Materials	\$ 4,000.00	\$ (4,000.00)		\$ -
					\$ (44,377.10)	\$ 45,867.31	

**\$ 1,490.21 NET CHANGE**

This budget amendment request is to transfer within appropriated budget as needed for year end cleanup, to amend the budget for refunded services by other entities and enter SOR23 changes to maximize spending of the grant

43570	Receipts From Individual Schools	\$ (1,490.21)	\$ (0.00)
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**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 **Lynn Beeler** and **Seconded** by **Sidney Jessee, Jr.** to approve the Budget Amendment Request for Fund 141-General Purpose School as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 June 20, 2023  
To be Submitted to Budget Committee June 20, 2023

FUND 142-Federal Programs - Sub Fund 101 - Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
72130	207		Medical Insurance	\$ 56,630.00		\$ 1,936.44	\$ 58,566.44
72130	599		Other Charges	\$ 7,498.00	\$ (1,936.44)		\$ 5,561.56
						\$ 1,936.44	
						\$ 0.00	NET CHANGE

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education June 20, 2023  
To be Submitted to Budget Committee June 20, 2023

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

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71100	116		Teachers	\$ 380,427.00		\$ 7,000.00	\$ 387,427.00
71100	207		Medical Insurance	\$ 61,569.00		\$ 11,000.00	\$ 72,569.00
71100	429		Instructional Supplies And Materials	\$ 209,973.00	\$ (18,050.00)		\$ 191,923.00
71100	217		Retirement - Hybrid Stabilization	\$ -		\$ 50.00	\$ 50.00
						\$ (18,050.00)	
						\$ 18,050.00	NET CHANGE

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education June 20, 2023  
To be Submitted to Budget Committee June 20, 2023

FUND 142-Federal Programs-Sub Fund 938-TN All Corps

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71100	189		Other Salaries & Wages	\$ 200,698.75		\$ 400.00	\$ 201,098.75
71100	204		State Retirement	\$ 30,642.50	\$ (400.00)		\$ 30,242.50
						\$ (400.00)	
						\$ 400.00	NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 2023



*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 **Eddie Simpson** and **Seconded** by **R.L. Jones** to approve the Budget Amendment Request for Fund 142-Federal Programs as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 TRANSFER REQUEST  
Submitted to Board of Education June 20, 2023  
To be Submitted to Budget Committee June 20, 2023  
FUND 143-CENTRAL CAFETERIA

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel	\$ 760,143.00		\$ 324.00	\$ 760,467.00
73100	201		Social Security	\$ 52,651.44	\$ (159.91)		\$ 52,491.53
73100	204		State Retirement	\$ 59,480.90		\$ 202.65	\$ 59,683.55
73100	210		Unemployment Compensation	\$ 1,050.43		\$ 0.96	\$ 1,051.39
73100	212		Employer Medicare	\$ 12,322.30		\$ 4.70	\$ 12,327.00
						\$ (159.91)	\$ 532.31
						\$ 372.40	NET CHANGE
44170			Miscellaneous Refunds	\$ (372.40)			\$ (0.00)

This budget amendment request is to amend the budget for refunded services by other entities as well as transferring within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of June, 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 **Lynn Beeler** and **Seconded** by **Angela Conner-Murphy** to approve the Budget Amendment Request for Fund 143-Central Cafeteria as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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: June 21, 2023  
PRESENTED TO COUNTY COMMISSION COMMITTEE: June 21, 2023

Description	Asset #	Condition	Office
2003 John Deere Lawn Mower	427	Used	Mayor

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the Surplus 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. Contracts**

**i. Combined Public Communications, LLC**



**Combined Public Communications, LLC**  
*Inmate Communications General Service Agreement ("Agreement")*

Combined Public Communications, LLC ("CPC"), with its principal place of business located at 100 Aqua Drive in Cold Spring, Kentucky 41076 and the Union County Sheriff's Department ("Customer") with its principal place of business at 901 Main Street in Maynardville, TN 37807 agree as follows:

**Exclusive Agreement**

CPC provides a broad scope of services to corrections customers, including inmate communication and related technologies and services, as further defined and described herein. Customer agrees to exclusively permit CPC to install the products and services described herein (hereinafter referred to as the "Offering"). CPC shall be the exclusive provider of the Offering, including all associated hardware and software within all pre-existing and future jail and / or detention facilities. CPC shall also be the exclusive provider of all related existing and future inmate communications and personal inmate communication devices which include, but are not limited to, voice, data and video communication. Communications and communication devices include, but are not limited to, phone calls, messaging applications, email, and video. CPC and Customer agree that no other type of inmate personal communication devices will be installed in the jail / detention facility for inmate use without written agreement between both parties.

**Interface Requirements**

CPC products and services require an interface with Customer's software that stores inmate data (commonly called JMS). The required inmate data varies based on the products and services being installed. In order to implement services included with this Agreement, CPC requires one of the following options:

Customer or Customer's JMS provider must complete a cost-free interface written to CPC specifications developed, tested, configured, and completely functional 7 days prior to CPC turning on any products or services requiring inmate data.

Customer must provide a cost-free, direct connection to Customer's system's database to pull the required inmate data. CPC can install a program to extract the required data, on a server on the same network where Customer's data is stored for the life of the Agreement. The installation of this program would require assistance by a person familiar with the network and server. The installation of this program requires remote access by CPC. The program and installation are provided free of charge to Customer for the life of the Agreement. CPC and Customer will discuss method no later than 30 days prior to implementation and complete it 7 days prior to the installation of CPC services.

**Liability:**

CPC will have no liability for damage to Customer's premises from the installation, use or removal of the Offering or associated equipment unless such damage is the direct result of negligence of CPC agents or employees. Customer agrees that all recordings required to be obtained and stored as part of providing services under this Agreement are property of the Customer. Customer further agrees that CPC will have no liability for the content of recordings stored on behalf of the Customer. In no event shall CPC's aggregate liability to Customer under this Agreement exceed the amount paid to CPC under this Agreement.

**Indemnification:**

CPC hereby agrees to indemnify and hold harmless the Customer from any and all claims arising after the Commencement Date by reason of allegations of excessive charges in violation of any state or federal statute or regulatory ruling. In the event of future legislation or administrative regulation materially alters the charges which may be made by CPC, CPC agrees to abide by any such statute or ruling and bring their



conduct of charges into compliance with said authority. To the extent authorized by law in Tennessee in the event that any future legislation or administrative regulation materially alters the terms of this Agreement, then this Agreement shall, at the option of either party, be subject to re-negotiation between the parties. To the extent authorized by law in the state of Tennessee Customer agrees to indemnify and hold harmless CPC from any and all claims arising after the Commencement Date arising from any illegal or unauthorized access granted by Customer to the Offering and/or any illegal or unauthorized use or disclosure of the recordings and other information contained in any parts of the Offering by Customer's employees, staff members and any other persons granted access to the Offering by Customer.

End User Fees/Charges	
Funding Method	End User Fees/Charges
Website & Automated (IVR) System	Credit Card- \$3.00 per transaction + third-party, pass-through, credit card processing fee
Live Customer Service Representative	Credit Card- \$5.95 per transaction + third-party, pass-through, credit card processing fee
ITS Lobby Deposit Kiosk	Cash – \$3.00 per transaction
	Credit Card- \$3.00 per transaction + third-party, pass-through, credit card processing fee
Third Party Providers*	Third party financial transaction fees may be in addition to other fees as applicable to the transaction type.

\*Pertaining to, but not limited to, MoneyGram, Western Union, transfers from commissary accounts, etc. Fees do not include any markup by CPC.

**Taxes, Regulatory & Network Fees:**

Taxes, regulatory and service fees are deducted at the point of sale; network connection costs are deducted from the total talk time usage.

**Regulatory Changes:**

In the event that new and/or revised government regulations prevent CPC from providing commission or services to the Customer, CPC will have the right to renegotiate this Agreement with the Customer. CPC reserves the right to change rates, commission, financial compensation & fees upon 'thirty days' written notice to Customer if such changes arise from any of the following: any (a) rule, regulation, or other action by any government or regulatory entity resulting in increased costs to CPC (b) change in taxes, (c) a change in other communication rates within facility.

In the event that new and/or revised rule, regulation, or other action by any government or regulatory entity arises, Customer may request that rates may be amended to a non-commission option during the term of agreement. If requested by customer, CPC and customer will negotiate in good faith regarding reduction to rates if customer agrees to no longer receive commission or other financial compensation. CPC can accommodate if the Customer requests to transition to a model where services are paid for by the Customer or taxpayer funded.

In the event that any of the aforementioned changes occur and renegotiation of the contract is necessary, the existing term of the contract will remain in force for the entire term of this contract.



**Uncontrollable Circumstances:**

CPC and Customer reserve the right to renegotiate this Agreement if circumstances arise outside our control related to acts of God, rate changes, regulations, operations mandated by law, reduction in inmate population or capacity, material changes in jail policy or economic conditions.

**Service, Maintenance & Repair Agreement:**

All service and maintenance of the Offering will be the sole responsibility of CPC. CPC may remove or replace the Offering or associated equipment from any given location when damage to the system or associated equipment, whether by vandalism or otherwise, warrants removal. CPC, with the consent of Customer, may adjust the number quantity of the various equipment units at the premise when, in CPC's judgment, the revenue generated by the existing equipment warrants such adjustments.

**Service Level Agreement**

Response time:

- An individual phone outage: 24 hours
- Section of the building outage: 4 hours
- Complete system wide outage: 2 hours

A routine service failure with no impact on the administrative functions of the system such as an individual phone outage, repair time is 24 hours.

**Agreement Term:**

This Agreement will remain in force and effective for forty-eight (48) months from the Commencement Date. Unless written notice is delivered to either party at least ninety (90) days prior to the expiration of the initial term or any renewal term of this Agreement, this Agreement shall automatically renew upon the same terms and conditions as set forth herein.

**Termination:**

Either party may terminate this Agreement in the event that the other party materially fails to perform its obligations under this Agreement and said material failure continues for a period of thirty (30) days after written notice to the defaulting party of said failure is received by the defaulting party. In the event any governmental tariff or regulation prevents CPC from providing services or such tariffs or regulations make continuation of this Agreement impractical for economic reasons or otherwise, then CPC at its sole discretion may terminate this Agreement without liability. In the event of a termination of this Agreement for any reason, the Customer agrees to allow CPC access to the facility in order to remove all equipment, including but not limited to all wall mounted equipment and all associated equipment. CPC agrees to remove the equipment within thirty (30) days after termination of this Agreement.

**Customer Access to Equipment and Reports:**

CPC will provide Customer with password protected access to the various components of the Offering, allowing Customer's staff to monitor and record calls and run call detail reports, among other functionality. Customer agrees to limit access to the Offering to only those staff members and employees of Customer having a legitimate need for access, and CPC shall not be responsible for the actions of Customer's staff members and employees having access to the Offering. Call detail reports will be stored off site at a secure CPC location. CPC technicians will train Customer's authorized staff on the usage of the system.

**Resolution of Disputes:**

All claims and disputes arising under or relating to this Agreement are to be settled by a court of competent jurisdiction in Union County TN or another location mutually agreeable to the parties.





**KIOSK and/or Vending Machine:**

Customer agrees to exclusively permit CPC to install a KIOSK and/or vending machine(s) for the purpose of selling prepaid talk time minutes, any other inmate communication services, and any other products that CPC may offer to the inmate or friends and family. The KIOSK or vending machine location(s) will be agreed upon by the Customer and CPC and remain operable and on site throughout the term of the Agreement. CPC technicians will service, stock and maintain the machine(s).

**Commission Overview:**

The following applies to all commissioned products listed herein. If the Customer's current average daily population (ADP) count of one hundred (100) decreases by fifteen (15%) percent or more over a three (3) month period, CPC reserves the right to renegotiate this commission upon thirty (30) days advanced notice to Customer.

**ITS Rate & Commission:**

CPC will charge telephone rates allowed by tariff, if applicable. The rates may be amended by CPC and the Customer.

Feature	Rate	Commission
Prepaid calling with the US	\$0.20/minute	62% all prepaid ITS talk time
Prepaid International Calling	Rates will vary by country called. A list of countries and costs will be supplied to customer	62% all prepaid ITS talk time

Customer should initial one of the following options regarding this technology:

\_\_\_\_\_ Option 1: Customer agrees to utilize ITS.

\_\_\_\_\_ Option 2: Customer is not interested in utilizing ITS.

**Pin Debit Transfers:**

Customer may ask CPC to interface with Customer's commissary services provider for the purpose of allowing phone time Pin Debit transfers from an inmate's commissary trust account into an inmate's prepaid phone time account with CPC. As such, deposits will be made into the commissary trust account for the benefit of inmates and collected by and held by Customer. At the time an inmate initiates a transfer to Vendor to purchase prepaid phone time, CPC's system will recognize the prepaid purchase, but Customer will continue to hold the cash deposit. At the end of each month, CPC will invoice Customer for the total amount of inmate-initiated transfers from the commissary trust account to purchase phone time.

Customer agrees that payment terms for this invoice will be "due upon receipt" and will be paid to CPC directly from the commissary trust fund. Additionally, at the request of CPC, Customer agrees to work with CPC to establish a direct ACH transfer to transfer money from the commissary trust account to CPC for the total amount of commissary pin debit transfers. In the event that an invoice remains unpaid for greater than thirty (30) days, CPC, in its sole discretion, may withhold payment of any commissions or other payments due to Customer until the past due invoice has been paid. Customer explicitly agrees that the non-payment by CPC of commissions or other payments due to past due invoices does not constitute a breach by CPC of this Agreement.



**CPC View Rate & Commission:**

CPC will provide, install, and maintain the CPC View In-Pod Kiosk Solution that includes up to four (4) View Units, one (1) server and required bandwidth. The equipment will always remain the property of CPC.

**Video Visitation**

Feature	Rate	Commission
Onsite Video Visitation	n/a	n/a
Remote Video Visitation	\$0.20/min	20%

Customer should initial one of the following options regarding Video Visitation:

\_\_\_\_\_ Option 1: Customer agrees to utilize Remote Video Visitation along with Onsite Video Visitation.

\_\_\_\_\_ Option 2: Customer is not interested in utilizing Video Visitation.

**Email**

Feature	Rate	Commission
Email	\$0.50/email	0%

Customer should initial one of the following options regarding this technology:

\_\_\_\_\_ Option 1: Customer agrees to utilize Email.

\_\_\_\_\_ Option 2: Customer is not interested in utilizing Email.

**CPC Responsibilities**

CPC will provide and install the View units and associated operational hardware, provide ongoing service, support and maintenance throughout the term of the Agreement.

**Customer Responsibilities:**

It is the Customer's responsibility to stop, block, or reprimand behavior for videos, emails, email attachments, or any other communication passed on the View System that is considered to be inappropriate by the Customer.

**Remote Video Visitation Storage**

CPC will store remote video visits for ninety (90) days.

**Fast Case Law Library**

CPC will provide the Customer access to Fast Case Law Library Service (Service). The annual cost of this Service is based on the average daily population (ADP) of one hundred inmates at one dollar and fifty cents (\$1.50) per inmate per month for a total of one hundred fifty dollars (\$150) per month. The yearly Service fee will be deducted from the customer's monthly commission. This Service is subject to a monthly commission deduction on an annual basis. This service is subject to an annual ADP adjustment and will automatically renew on an annual basis. Customer should initial one of the following options regarding this technology:



\_\_\_\_\_ Option 1: Customer wishes to utilize this Fast Case on \_\_\_\_\_ CPC-View

\_\_\_\_\_ Option 2: Customer is not interested in utilizing this Fast Case.

**Inmate Messaging System**

See Inmate Messaging Service agreement dated \_\_\_\_\_ for additional information related to the Inmate Messaging System.

Inmate Messaging Service implementation, activation and usage is based on sixty percent (60%) of the inmate population utilizing the Inmate Chirping Service daily. Inmates must have the ability to utilize this service for a minimum of twelve (12) hours a day, seven (7) days a week. If less than sixty percent (60%) of inmate population is utilizing the chirpers, or inmates are unable to have access to the service for a minimum of twelve (12) hours a day, seven (7) days a week, the Inmate Communication Services Vendor reserves the right to adjust the proposed ITS commission percentages within thirty (30) day notice.

**Additional Investigative Tools:**

CPC can provide the Customer with additional investigative tools that can be added to the ITS solution.

**1. Voice Print Speaker Identification Program (CPC-ITB):**

Customer agrees to utilize the Voice Print Speaker Identification Program. This program determines voice print PIN sharing events. Customer agrees to utilize the Voice Print Speaker Identification Program. A non-commissionable one cent (\$0.01) will be implemented to the current calling rate to fund this program.

\_\_\_\_\_ Option 1: Customer agrees to utilize the Voice Print Speaker Identification Program (CPC-ITB).

\_\_\_\_\_ Option 2: Customer is not interested in Voice Print Speaker Identification Program.

**2. Transcribe ALL (TALL) Program:**

In addition to utilizing the Voice Print Speaker Identification Program (CPC- ITB), Customer agrees to utilize the Transcribe all (TALL) portion of the program. The TALL program transcribes and translates into English; all calls are indexed for keyword search. The annual cost of the TALL program is based on the average daily population (ADP) of one hundred inmates at one dollar (\$1.00) per inmate per month for a total of \$100 per month. The annual cost of TALL will be deducted from the customer's monthly commission payments. The cost of TALL will be subject to an adjustment, on an annual basis, based on changes to ADP and will renew annually. If the commissionable revenue does not cover the monthly cost, it will roll over and be deducted from the next month's commission. If the program cost cannot be recovered from commissionable revenue for three (3) consecutive months, a bill will be issued for the balance owed.

Customer should initial one of the following options regarding the additional investigative tools:

\_\_\_\_\_ Option 1: Customer agrees to utilize the Voice Print Speaker Identification Program (CPC-ITB) only.

\_\_\_\_\_ Option 2: Customer agrees to utilize the Voice Print Speaker Identification Program (CPC-ITB) & TALL.

\_\_\_\_\_ Option 3: Customer is not interested in utilizing any additional investigative tools.

**Signing Bonus**

CPC will provide Customer twenty-five thousand dollars (\$25,000.00) in the form of a refundable signing bonus to be used at Customer's discretion for budget expenditures and will be allocated as follows:



Twenty-five thousand dollars (\$25,000.00) – available at Commencement to the Union County Sheriff's Department.

The amount of the signing bonus is based on: (a) the Customer's current average daily population (ADP) count of one hundred (100); and (b) this Agreement being in effect for the full initial term, and (c) continued full implementation and utilization of the Offering as per the Agreement for the full term of the Agreement. All Technology Grant funds must be used thirty (30) days prior to the end of the Agreement Term.

The signing bonus will vest over the initial term in an amount equal to \$520.83 per month, commencing on the Commencement Date. In the event this Agreement is terminated prior to the expiration of the initial term, the remaining non-vested balance of the signing bonus will be refunded to CPC within forty-five (45) days of termination notification. Further, in the event the ADP decreases fifteen percent (15%) or more over a three (3) month period, CPC reserves the right to renegotiate the amount of the technology grant upon thirty (30) days advance written notice to Customer.



**Authority to Represent:**

Each party to this Agreement warrants and represents that it has the unrestricted right and prerequisite authority to enter into and execute this Agreement, to bind the respective party, and to authorize the installation and operation of the Offering. Furthermore, by signing this document Customer confirms to CPC that the detention facility described herein is not under any contract or agreement with any other inmate telephone provider, or alternative provider of any components of the Offering contemplated herein. The person signing this Agreement on behalf of Customer has the authority and hereby directs CPC to install the Offering and all associated equipment. The rights and obligations of this Agreement will be binding and shall inure to the benefit of the respective parties, their subsequent owners, successors, heirs, and assignees.

IN WITNESS WHEREOF, the parties hereto intending to be legally bound, have executed this Agreement to be effective beginning on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ (the "Commencement Date"¹).

Any and all previous contracts and agreements entered into between these parties are null and void.

Customer	Combined Public Communications, LLC
Signature: _____	Signature: <u>Andrew Underwood</u>
Print Name: _____	Print Name: <u>Andrew Underwood</u>
Print Title: _____	Print Title: <u>Regional Sales Manager</u>
Date: _____	Date: <u>6-26-2023</u>

¹ Commencement Date will be filled in to match date of complete installation and activation of the Offering.



**LETTER OF AGENCY**

This Letter of Agency ("LOA") dated \_\_\_\_\_ between the \_\_\_\_\_ ("Customer") and Combined Public Communications, LLC, ("CPC") hereby grants CPC the authority to act as Customer's agent for the coordination of all correction and public telephone activities. All information requested should be forwarded to: Combined Public Communications, LLC, P.O. Box 76573, Highland Heights, Ky. 41076. Customer hereby directs you, the Corrections Telephone and Payphone Services Provider ("PSP") to forward to CPC at the above address any and all contract information (including, but not limited to effective and expiration dates, renewal and termination terms and conditions, and exclusivity clauses) pertaining to PSP and the Customer correction telephone and payphone location(s) listed below for the purpose of managing all activities relating to Customer's correction telephones and payphones. PSP's failure to respond with this information within seven (7) business days of receipt of this request shall be deemed by Customer and CPC to indicate that no such contract exists, or that the term of said contract has expired, or that PSP has abandoned its rights under said contract. Such failure to respond will result in action consistent with the absence of a contract, which may include the Customer's removal of your corrections telephone system, telephones and payphones from this location.

**Notice: Effective on the date of this LOA, Customer hereby serves notice that it wishes not to renew any existing contract with PSP after the existing term.**

Location / Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This authorization supersedes any previous Letters of Agency or Authorization Letters that may exist, and shall remain in effect until terminated by either party in writing.

_____ (Customer's Name)	Combined Public Communications, LLC
Signature: _____	Signature: <u>Andrew Underwood</u>
Print Name: _____	Print Name: <u>Andrew Underwood</u>
Print Title: _____	Print Title: <u>Regional Sales Manager</u>
Date: _____	Date: <u>6-26-2023</u>



**Inmate Communications General Service Agreement- ACH Authorization**

CPC can issue commission as an ACH (Automated Clearing House) transaction or a check. Please check the appropriate box and fill out the corresponding information.

Issue ACH payments to the information below:

**ACH Information:**

Customer Name \_\_\_\_\_  
Remittance Address \_\_\_\_\_  
Remittance City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone #: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_

**Banking Information:**

Customer's Bank Name: \_\_\_\_\_  
Bank Address: \_\_\_\_\_  
Bank's City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Bank Contact Name: \_\_\_\_\_ Phone #: \_\_\_\_\_  
ABA Routing #: \_\_\_\_\_ Account #: \_\_\_\_\_  
Account Type (please check only one) Checking  Savings

**Customer's Authorization:**

Please sign below to confirm that you are authorizing CPC to begin transferring payments for your invoices to the account mentioned above.

\_\_\_\_\_  
Signature Title  
\_\_\_\_\_  
Phone Number Date

Issue commission payment as a check to the address listed below:


**Commission check made out to:**

Customer Name: \_\_\_\_\_  
Remittance Address: \_\_\_\_\_  
Remittance City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Phone #: \_\_\_\_\_  
\_\_\_\_\_  
Signature Title

A **Motion** was made by **Larry Lay** and **Seconded** by **Bill Cox** to approve the **Contract** with Combined Public Communications, LLC 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.**

ii. Southern Health Partners

 Southern Health Partners

March 23, 2023

Ms. Melissa Brown, Director of Finance  
Union County Finance Department  
300 Main Street  
Maynardville, TN 37807

Re: Health Services Agreement

Dear Ms. Brown:

Southern Health Partners has been proudly partnering with Union County since 2014. With our contract anniversary approaching in July, I want to welcome you to reach out with any questions or needs. I would be happy to speak with you if there were any areas of the contract you would like to discuss.


Being on the front lines caring for patients and serving our customers' correctional health care needs, SHP has repeatedly confronted a range of financial and operational challenges since the outset of the pandemic, including substantial growth in expenses across labor, drugs and supplies, let alone higher economy-wide inflation. Labor costs have presented a dramatic and extended wave of challenges. Quality staffing is central to the care process and represents a significant portion of our operating budget so we must consider what it currently takes to hold on to our seasoned employees, who are knowledgeable and skillful in correctional work.

Professional lines of insurance and employee benefits costs have continued on an upward trend, as well as expenses for prescription drugs. Medical supply costs are another area which has hit hard over the past few years, in light of supply chain disruptions and infection control practices/procedures put in place to comply with governmental regulations and to assure the health and safety of patients, and facility/medical staff. A significant driver in increased medication costs has been the continued spike in drug prices, coupled with increased utilization, treating sicker patients in the correctional environment during and since the pandemic.

Despite persistent cost pressures, SHP has tried to price annual contract adjustments modestly in recent years. Unfortunately, our direct and indirect costs have spiraled to the point of being unsustainable without an adequate annual increase for the new contract year. We have incorporated a 4% adjustment on the base fee and per diem rate based on continuation of the program at the current level of staffing/services for the 2023-2024 period. The new rates are provided for you below.

Contract Period: July 1, 2023 through June 30, 2024	
Base annualized fee:	\$185,445.72 (\$15,453.81 per month)
Per diem greater than 100:	\$1.58
Annual outside cost pool limit:	\$30,000.00 (with 80% refund provision)

2030 Hamilton Place Blvd, Ste.140  
Chattanooga, TN 37421  
423.553.5635 (phone) 423.553.5645 (fax)

 Southern Health Partners

Ms. Melissa Brown, Director of Finance  
Union County Finance Department  
Page 2  
March 23, 2023

Again, please feel free to reach out to me directly with any questions at 423-553-5635, ext. 922. I will ask that you keep this letter on file with your contract and **return a signed copy to me at your earliest convenience, or by May 1, 2023**, for the historical contract record and to confirm the renewal of our Health Services Agreement with Union County. A scan to email will be fine at [jeanette.rodriguez@southernhealthpartners.com](mailto:jeanette.rodriguez@southernhealthpartners.com) or if you prefer by direct confidential fax at 423-305-6964. If this letter is not signed in a timely manner, then billing will be prorated back to the contract inception date. Except as stated herein, or as may be amended or modified in writing by mutual agreement of the parties, all provisions of the contract will remain in full force and effect.

We thank you and Union County for your support and look forward to our continued partnership.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.                      UNION COUNTY, TN  
BY: \_\_\_\_\_

*Jeanette Rodriguez*  
Jeanette Rodriguez  
Contracts Administrator

2030 Hamilton Place Blvd, Ste.140  
Chattanooga, TN 37421  
423.553.5635 (phone) 423.553.5645 (fax)

AMENDMENT #2  
TO  
HEALTH SERVICES AGREEMENT

This AMENDMENT #2, to Health Services Agreement dated January 15, 2014, between Union County, Tennessee (hereinafter referred to as "County"), and Southern Health Partners, Inc., a Delaware Corporation, (hereinafter referred to as "SHP"), is entered into as of this 10<sup>th</sup> day of June, 2022.

**WITNESSETH:**

WHEREAS, County and SHP desire to amend the Health Services Agreement dated January 15, 2014, between County and SHP.

NOW THEREFORE, in consideration of the covenants and promises hereinafter made, the parties hereto agree to the following amended terms:

**Section 2.1 is hereby replaced in its entirety by the following:**

2.1 Staffing. County acknowledges that, effective July 1, 2022, SHP shall provide an on-site staffing plan consisting of fifty-six (56) nursing hours per week, according to a regular schedule of eight (8) hours per day, seven (7) days per week. Staffing hours worked in excess of this contracted staffing plan, not to include SHP training hours, may be billed back to the County on a monthly basis, at the actual wage and benefit rate, for staffing services performed on-site at the facility.

- a. Holidays. County acknowledges that SHP shall not provide medical staff on SHP-designated holidays.
- b. Other Absences. For all other absences, including but not limited to, paid time off, vacation, and sick time, SHP shall endeavor to provide replacement coverage, and if it is unable to do so, SHP and County shall negotiate a mutually agreeable remedy.
- c. Medication Passes. SHP's staffing plan will allow for SHP nurses, when on-site, to prepare all medications for Jail staff to pass to inmates.
- d. Meal breaks. It is understood and agreed that SHP employees are entitled to unpaid meal breaks when working shifts of eight (8) hours or more. SHP employees shall be allowed to leave the facility during this time, or if a break is taken on-site, are to have uninterrupted time unless called to an emergency response. Such meal breaks are to be usual and customary, and not overly excessive.

It is understood the Professional Provider may be filled by a Physician, or Mid-Level Practitioner. Either will be duly licensed to practice medicine in the State of Tennessee, and shall be available to our nursing staff for resource, consultation and direction twenty-four (24) hours per day, seven (7) days per week. Provider visits shall not be scheduled on holidays.

The scheduling of staff shifts may be flexible and adjusted by SHP in order to maintain stability of the program and consistency with staff. Any adjustments or changes to fixed schedules would be made after discussions with the Jail Administrator and other involved County officials. Professional Provider visit times and dates shall be coordinated with Jail Management, and may include the use of telehealth services. Some of the Professional Provider time may be used for phone consults with medical staff and for other administrative duties.

SHP shall make reasonable efforts to supply the staffing levels contained in this section, however, failure to continuously supply all of the required staffing due to labor market demands or other factors outside the control of SHP, after such reasonable efforts have been made, shall not constitute a breach of this Agreement.

Based on actual staffing needs as affected by medical emergencies, riots, increased or decreased inmate population, and other unforeseen circumstances, certain increases or decreases in staffing requirements may be waived as agreed to by County and SHP.

Should medical services fall behind due to situations outside of SHP control, such as those described in Section 4.4, below, and additional hours and/or SHP staff are required to bring services current, the County shall be billed and agrees to pay for the additional time incurred by SHP to bring services current.

**Section 2.7 is hereby inserted with a new provision as follows:**

2.7 Training of Personnel. The duty to train the Jail staff is and always remains vested in the County. The County is solely responsible for the overall operation of the Jail, including medical care. The County maintains ultimate responsibility for training and supervising its correctional officers, according to the requirements of federal and/or state statute, regulation, and/or law, including but not limited to training and supervision related to intake screening, emergency procedures, ensuring sick calls are passed along to the medical team in a timely manner, and proper distribution of medications (when appropriate).

Upon request of the County, SHP may assist in training for Jail staff on certain topics as determined by the County. Further, SHP shall provide annual training courses in Cardiopulmonary Resuscitation (CPR) and First Aid, as requested by the County. The cost of certification shall be the responsibility of the County. Such training courses shall be scheduled by the County and SHP at a mutually agreed upon time and location. It is hereby acknowledged by the parties that any and all training provided by SHP for Jail staff would be supplemental to any training required by the State or any other governmental body for correctional officers. The County recognizes and acknowledges that the County shall be responsible for training of its own employees and agents.

SHP recognizes that certain training of SHP medical staff may need to be accomplished by the County for the purposes of inmate interaction, and as may be required by federal and/or state statute, regulation and/or law. SHP may require reimbursement of these training period hours if they are over and above the contracted on-site hours as agreed upon within the proposal and this Agreement.

Section 4.4 is hereby inserted with a new provision as follows:

4.4 Officer Staffing Levels. It is understood SHP medical staff are given clearance to work and perform medical functions within the Jail. Should staffing levels of the correctional staff fall below an acceptable standard causing the SHP medical staff to be unable to complete such services in a timely manner, the County shall be responsible for the consequences of the same, for any resulting noncompliance with County, State, or Federal entity requirements or regulations, including, but not limited to, any resulting failed inspection and/or audit by County, State or Federal entity. SHP medical staff shall document and report such issues of backlogs created by inadequate officer staffing levels to the Jail Administrator. The County shall, upon notification by SHP, exercise every effort to bring officer staffing levels back up to standard within a reasonable period of time.

Section 5.5 is hereby inserted with a new provision as follows:

5.5 Infection Control – Personal Protective Equipment (PPE). SHP and County understand that adequate infection control PPE are essential and necessary for the health and safety of the agents, employees and subcontractors of SHP as well as for the health and safety of inmates and County's staff, consistent with the correctional setting. SHP shall be financially responsible for the reasonable costs associated with providing sufficient infection control PPE for its employees and/or subcontractors in compliance with regular County, State or Federal entity requirements or regulations. In the instance of any outbreak, pandemic, jail directive/instruction, or other unusual infection control situation, additional PPE supplies and/or cost increases above SHP's usual practice and procedure shall be assessed back to the County either through a contracted cost pool structure or direct billing back to the County for reimbursement to SHP.

Section 6.1 is hereby replaced in its entirety by the following:

6.1 Term. This Agreement shall commence on January 15, 2014. The term of this Agreement shall end on June 30, 2023, and this Agreement shall thereafter be automatically extended for additional periods of twelve months each, beginning on July 1 of each year, subject to County funding availability, unless either party provides written notice to the other of its intent to terminate, or non-renew, in accordance with the provisions of Section No. 6.2 of this Agreement.

Section 7.1 is hereby replaced in its entirety by the following:

7.1 Base Compensation. Effective July 1, 2022, County will compensate SHP based on the twelve-month annualized price of \$178,313.16 during the term of this Agreement, payable in monthly installments. Monthly installments based on the twelve-month annualized price of \$178,313.16 will be in the amount of \$14,859.43 each. SHP will bill County approximately thirty days prior to the month in which services are to be rendered. County agrees to pay SHP prior to the tenth day of the month in which services are rendered. In the event this Agreement should commence or terminate on a date other than the first or last day of any calendar month, compensation to SHP will be prorated accordingly for the shortened month.

3

Section 7.2 is hereby replaced in its entirety by the following:

7.2 Increases in Inmate Population. County and SHP agree that, effective July 1, 2022, the annual base price is calculated based upon an average daily inmate population of up to 100. If the average daily inmate population exceeds 100 inmates for any given month, the compensation payable to SHP by County shall be increased by a per diem rate of \$1.52 for each inmate over 100. The average daily inmate resident population shall be calculated by adding the population or head count totals taken at a consistent time each day and dividing by the number of counts taken. The excess over an average of 100, if any, shall be multiplied by the per diem rate and by the number of days in the month to arrive at the increase in compensation payable to SHP for that month. In all cases where adjustments become necessary, the invoice adjustment shall be made on the invoice for a subsequent month's services. For example, if there is an average population for any given month of 105 inmates, resulting in an excess of five (5) inmates, then SHP shall receive additional compensation of five (5) times the per diem rate times the number of days in that month. The resulting amount shall be an addition to the regular base fee and shall be billed on a subsequent monthly invoice.

This per diem is intended to cover additional cost in those instances where minor, short-term changes in the inmate population result in the higher utilization of routine supplies and services. However, the per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove necessary if the inmate population grows significantly and if the population increase is sustained. In such cases, SHP reserves the right to negotiate for an increase to its staffing complement and its contract price in order to continue to provide services to the increased number of inmates and maintain the quality of care. This would be done with the full knowledge and agreement of the Sheriff and other involved County officials, and following appropriate notification to County.

Section 9.3 is hereby replaced in its entirety by the following:

9.3 Notice. Unless otherwise provided herein, all notices or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given if delivered personally in hand or delivered by certified or registered first-class mail (return receipt requested, postage prepaid) or Federal Express, UPS or other reputable overnight courier service (with signed delivery confirmation), and transmitted by electronic mail transmission, including PDF (with delivery and read receipt confirmation), and addressed to the appropriate party at the following address and regularly-monitored electronic mail address of such party, or to any other person at any other address and regularly-monitored electronic mail address as may be designated in writing by the parties:

- a. County: Union County Commission and Union County Mayor  
901 Main Street, Suite 100  
Maynardville, TN 37807  
Email: \_\_\_\_\_
- b. SHP: Southern Health Partners, Inc.  
2030 Hamilton Place Boulevard, Suite 140  
Chattanooga, TN 37421

4

Attn: President  
Email: [jennifer.hairsine@southernhealthpartners.com](mailto:jennifer.hairsine@southernhealthpartners.com) and  
[lacey.lafuze@southernhealthpartners.com](mailto:lacey.lafuze@southernhealthpartners.com)

Notices shall be effective upon receipt regardless of the form used.

IN WITNESS WHEREOF, the parties have executed this Agreement in their official capacities with legal authority to do so.

UNION COUNTY, TN

BY:

Garric A. Cook  
Garric A. Cook  
Purchasing Agent

Date: 6/9/22

ATTEST:

\_\_\_\_\_  
Date: \_\_\_\_\_

SOUTHERN HEALTH PARTNERS, INC.

BY:

Jennifer Hairsine  
Jennifer Hairsine, President and CEO

Date: 6/10/2022

A **Motion** was made by **Kenny Moore** and **Seconded** by **Angela Conner-Murphy** to approve the **Contract** with Southern Health Partners 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.**



iii. BOE Lawn Care Services 2023-2024

**UNION COUNTY BOARD OF EDUCATION**  
3006 MAYNARDVILLE HWY.  
P.O. BOX 10  
MAYNARDVILLE, TN 37807

**ANNUAL CONTRACT FOR LAWN CARE SERVICES 2023-2024:**

Location: Union County High School (UCHS)  
To be billed at \$600.00 per cut / not to exceed \$19,200.00 & 32 cuts annually

Location: Union County Alternative Center (ALT)  
To be billed at \$110.00 per cut / not to exceed \$3,520.00 & 32 cuts annually

Location: Horace Maynard Middle School (HMMS)  
To be billed at \$325.00 per cut / not to exceed \$10,400.00 & 32 cuts annually

Location: Paulette Elementary School (PES)  
To be billed at \$310.00 per cut / not to exceed \$9,920.00 & 32 cuts annually

Location: Maynardville Elementary School (MES)  
To be billed at \$175.00 per cut / not to exceed \$5,600.00 & 32 cuts annually

Location: Big Ridge Elementary School (BRES)  
To be billed at \$375.00 per cut / not to exceed \$12,000.00 & 32 cuts annually

Location: Sharps Chapel Elementary School (SCES)  
To be billed at \$375.00 per cut / not to exceed \$12,000.00 & 32 cuts annually

Location: Luttrell Elementary School (LES)  
To be billed at \$325.00 per cut / not to exceed \$10,400.00 & 32 cuts annually

Location: Elementary / Middle Alternative School (EMAC)  
To be billed at \$60.00 per cut / not to exceed \$1,920.00 & 32 cuts annually

Location: Board of Education (BOE)  
To be billed at \$40.00 per cut / not to exceed \$1,280.00 & 32 cuts annually

1

By signing in the designated space below your acceptance of the contract will be complete. The Contractor will be responsible for the lawn care services bid/awarded for the individual location named above at the price shown during the remainder of the 2022-2023 school calendar year and for all of the 2023-2024 school calendar year. The contract may terminate after 90 days, after 90 days it will be placed on a month to month basis.

Expected services include mowing, trimming of all school grounds including, if applicable, all athletic fields with the exception of UCHS baseball and softball. Lawn care service is to include all lawn mowing and trimming needed per school. Services are to be conducted after normal school hours (7:30a. m.- 4:00p.m.) unless written approval is granted by the school Principal. Union County Public Schools are a tobacco free environment. All vendors are expected to comply with school policy while on premises.

Written verification of cut is required at each location. UCBOE reserves the right to deduct invoices when partial or non-performance is conducted. Vendor shall blow all entrances, sidewalks, and driveways, HVAC units, and other normal walking areas around facilities. Excess amount of grass accumulated during blowing of sidewalks, main entrances, shall be removed from site. Vendors understand it is their responsibility to remove litter and debris prior to mowing and dispose of litter acceptable to all codes and ordinances. Proof of general liability and worker's compensation insurance (if applicable) with Union County Board of Education listed as certificate holder is required before May 1, 2023. Please email these documents to the Finance office to purchasing@ucps.org

Agreement expires June 30, 2024. Failure on the part of the contractor to execute any part of this agreement to the satisfaction of the owner may result in revocation of the contract.

2

**STANDARD CONTRACT TERMS  
FOR ALL BIDS AND CONTRACTS  
FOR UNION COUNTY BOARD OF EDUCATION**

The following terms and conditions are incorporated into and adopted herein as additional terms and conditions of the bid and final contract between the successful bidder ("Contractor") and Union County Board of Education ("UCPS").

**Alterations or Amendments:** No alterations, amendments, changes, modification or additions to this Contract shall be binding on UCPS without the prior written approval of UCPS.

**Appropriation:** In the event no funds are appropriated by Union County for the goods or services in any fiscal year or insufficient funds exist to purchase the goods or services, then the Contract shall expire upon the expenditure of previously appropriated funds or the end of the current fiscal year, whichever occurs first, with no further obligations owed to or by either party.

**Assignment:** Contractor shall not assign or sub-contract this agreement, its obligations or rights hereunder to any party, company, partnership, incorporation or person without the prior written specific consent of UCPS.

**Books and Records:** Contractor shall maintain all books, documents, accounting records and other evidence pertaining to the goods and services provided under this Contract and make such materials available at its offices at all reasonable times during the Contract period and for three (3) years from the date of the final payment under this agreement for inspection by UCPS or by any other governmental entity or agency participating in the funding of this agreement, or any authorized agents thereof; copies of said records to be furnished if requested. Such records shall not include those books, documents and accounting records that represent the Contractor's costs of manufacturing, acquiring or delivering the products and services governed by this agreement.

**Child Labor:** Contractor agrees that no products or services will be provided or performed under this contract which have been manufactured or assembled by child labor.

**Compliance with All Laws:** Subject to the applicable standard of professional care, Contractor is assumed to be familiar with and agrees to observe and comply with all federal, state, and local laws, statutes, ordinances, and regulations in any manner affecting the provision of goods and/or services, and all instructions and prohibitive orders issued regarding this work and shall obtain all necessary permits. All contractors must be properly licensed by the State of Tennessee and all other authorities have jurisdiction.

**Compliance with All Regulations:** Subject to the applicable standard of professional care, Contractor agrees and covenants that the company, its agents and employees will comply with all City, County, State and Federal codes, laws, rules and regulations applicable to the business to be conducted under this Contract. If the contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, the Contractor shall bear all costs arising from them.

**Contractor Default:** UCPS reserves the right, in case of contractor default, to procure the articles or services from other sources and hold the defaulting contractor responsible for any excess costs occasioned thereby. Should contractor default be due to a failure to perform or because of a request for a price increase, UCPS reserves the right to remove the contractor from the UCPS bidders list for twenty-four (24) months.

**Criminal History Check:** Any and all contractors, sub-contractors, successful vendors, vendor employees and school employees agree to comply with Tenn. Code Ann. § 49-5-413, which requires that all parties providing services at UCPS must submit to a criminal history check at their expense. The criminal history check is to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to permitting the party to have contact with students or enter school grounds when students are present.

**Default:** If Contractor fails to perform or comply with any provision of this Contract or the terms or conditions of any documents referenced and made a part hereof, UCPS may terminate this Contract, in whole or in part, and may consider such failure or noncompliance a breach of contract. UCPS expressly retains all rights and remedies provided by law in case of such breach, and no action by UCPS shall constitute a waiver of any such rights or remedies. In the event of termination for default, UCPS reserves the right to declare an emergency and purchase its requirements elsewhere, with or without competitive bidding.

**Entrance to UCPS School Sites:** Only authorized employees of the Contractor are allowed on the premises of UCPS buildings. Contractor(s)' employees are not to be accompanied in their work area by acquaintances, family members, assistants or any person unless said person is an authorized employee of the Contractor(s). All employees must wear a company uniform or photo identification name badges identified with the Company name at all times. Contractor and/or employees of contractors must contact the Central Office of UCPS prior to reporting to a site for work. Employees of Contractor shall have proper photo identification displayed at all times, while on school property.

**Governing Law:** This Contract shall be governed by the laws of the State of Tennessee, and all obligations of the parties are performable in Union County, Tennessee. The Chancery Court

and/or the Circuit Court of Union County, Tennessee shall have exclusive and concurrent jurisdiction of any disputes, which arise hereunder.

**Incorporation:** All specifications, drawings, technical information, Invitation for Bid, Bid, Award and similar items referred to or attached or which are the basis for this Contract are deemed incorporated by reference as if set out fully herein.

**Indemnification/Hold Harmless:** Contractor shall indemnify, defend, save and hold harmless UCPS, its officers, agents, and employees from all suits, claims, actions, or damages of any nature brought because of, arising out of, or due to breach of the agreement by contractor, its subcontractors, suppliers, agents or employees or due to any negligent or gross negligent act or occurrence or any omission or commission of Contractor, its subcontractors, suppliers, agents or employees.

**Independent Contractor:** Contractor shall acknowledge that it and its employees serve as independent contractors and that UCPS shall not be responsible for any payment, insurance or incurred liability.

**Insurance:** Contractor must carry the insurance required by UCPS and submit a Certificate of Insurance with the appropriate coverage and naming UCPS as additional insured.

**Licensing:** All Contractors must be properly licensed by the applicable governing authorities.

**Limitation of Liability:** In no event shall UCPS be liable for any indirect, incidental, consequential, special or exemplary damages or lost profits, even if UCPS has been advised of the possibility of such damages.

**News Releases by Contractors:** As a matter of policy, UCPS does not endorse the services of a Contractor. A contractor will not make news releases concerning any resultant contract without the prior written approval of UCPS.

**Non-discrimination:** Contractors, during the performance of this Contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona-fide occupational qualifications reasonably necessary to the normal operation of the contractor.

**Non-discrimination and Non-Conflict Statement:**

Contractor agrees that no person on the grounds of handicap, age, race, color, religion, sex or national origin, shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this agreement, or in the employment practices of Contractor. Contractor shall upon request show proof of such non-discrimination, and shall post in conspicuous places available to all employees and applicants notices of non-discrimination. Contractor covenants that it complies with the Fair Wage and hour Las, the national Labor Relations Act, and other Federal and State employment laws as applicable. Contractor covenants that it does not engage in any illegal employment practices.

Contractor covenants that it has no public or private interest, and shall not acquire directly or indirectly any interest that would conflict in any manner with the provision of its goods or performance of its services. Contractor warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of UCPS as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor or consultant to Contractor in connection with any goods provided or work contemplated or performed relative to the agreement.

**Order of Precedence:** In the event of inconsistent or conflicting provisions of this Contract and referenced documents, the following descending order of precedence shall prevail: (1) Contract, (2) Invitation for Bid, (3) Bid, (4) Award, (5) Special Terms and Conditions, (6) General Terms and Conditions, (7) Specifications, (8) Drawings.

**Performance Bond:** Contractor shall obtain and provide a performance bond in the amount of \$ \_\_\_\_\_.

**Possession of Weapons:** All Contractors and their employees and their agents are prohibited from possessing any weapons on UCPS property.

**Remedies:** UCPS shall have all rights and remedies afforded under the U.C.C. and Tennessee law in Contract and in tort, including but not limited to, rejection of goods, rescission, right of set-off, refund, incidental, consequential and compensatory damages and reasonably attorney's fees.

**Right to Inspect:** UCPS reserves the right to make periodic inspections of the manner and means the service is performed or the goods are supplied.

**Severability:** If any provision of this Contract is declared illegal, void or unenforceable, the remaining provisions shall not be affected but shall remain in force and in effect.

**Tax Compliance:** Contractor hereby acknowledges, by submission of its bid and signature that it is current in its respective Federal, state, county and city taxes of whatever kind or nature and is

not delinquent in any way. Delinquent status must be disclosed or risk debarment by the UCPS Purchasing Division, and immediate termination of this contract.

**Termination:** UCPS may terminate this agreement with or without cause at any time. In the event of termination by either party, fees due for services satisfactorily performed or goods accepted prior to the termination date shall be paid.

**Title VI of the 1964 Civil Rights Act:** "Nondiscrimination in Federally Assisted Programs." - "No person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." 42 U.S.C. Section 2000 et seq. It is the policy of UCPS that all of its services and activities be administered in conformance with the requirements of Title VI.

The Contractor  
 Name: Chris Cooper  
 Signature: [Signature]  
 Title: Owner  
 Date: 4-25-2023

Union County Board of Education  
 Name: 4/26/23 Greg (M)  
 Signature: [Signature]  
 Title: \_\_\_\_\_  
 Date: 4/28/23

Union County Finance Office  
 Name: Crystal Flatford  
 Signature: [Signature]  
 Title: Purchasing Agent  
 Date: April 24, 2023

7

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Ashley Mike** to approve the **Contract** for BOE Lawn Care Services 2023-2024 as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Angela Conner-Murphy, 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:** Lynn Beeler and Danny Cooke. **Commissioners Passing:** None. **Motion Carried.**

17. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on June 26, 2023.
- b. There was no report from the **Constable Association** in open meeting on June 26, 2023

18. There was no **Old Business** presented in open meeting on June 26, 2023.

19. There was no **New Business** presented in open meeting on June 26, 2023.

20. **Addendums**

- a. A **Motion** was made by **Gerald Simmons** and **Seconded** by **Sidney Jessee, Jr.** to approve the SRO Grant Contract that each school in the county may receive up to \$75,000 per school from the State of Tennessee for Student Resource Officers.

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. A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to enter into a Rent to Own Contract, \$400 per month utilities included, with Farmer's Mutual for use of their building as Union County Jail Food Storage.

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. A **Motion** was made by **Larry Lay** and **Seconded** by **Kenny Moore** to approve **FY24 Fund 101 Budget** as presented.

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

- d. A **Motion** was made by **Gerald Simmons** and **Seconded** by **Cheryl Walker** to increase Fund 118-55130-105 Supervisor/Director by 2% for a total of \$66,557.

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

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to increase the tax rate by **10 pennies** to fund **Fund 118-EMS** for FY24.

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

- e. There was a brief discussion on **FY24 Budget for Fund 151**, however, no action was taken

**Wheel Tax**

**MOTION #1**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to increase the wheel tax from \$30.00 to \$60.00 and include motorcycle and scooters at \$40.00 with \$1 million earmarked for the construction of a new middle school.

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

**MOTION #2**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE  
TO LEVY AN ADDITIONAL COUNTY-WIDE MOTOR VEHICLE TAX  
NO. 03 06-26-2023**

Upon recommendation of the county budget committee, motion was made by Sidney Jessee, Jr. and seconded by Cheryl Walker;

**WHEREAS**, T.C.A. § 5-8-102 authorizes counties to levy a motor vehicle privilege tax, or "wheel tax," as a condition precedent to the operation of a motor vehicle within the county; and

**WHEREAS**, under the provisions of the Resolution to Levy a County-Wide Motor Vehicle Tax adopted on October 12, 2009 and November 9, 2009, and amendments thereto adopted on October 11, 2010 and July 9, 2018 and August 13, 2018, the total motor vehicle privilege tax in Union County currently is Thirty Dollars (\$30.00); and

**WHEREAS**, the need for new revenue sources is great in Union County; and

**WHEREAS**, the county legislative body of Union County has determined that it is in the best interests of the county that an additional motor vehicle privilege tax in the amount of Twenty Dollars (\$20.00) be levied in Union County as provided herein, so that the total motor vehicle privilege tax in Union County will be Fifty Dollars (\$50.00).

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Union County meeting in regular session at Maynardville, Tennessee, on the 26th day of June, 2023, that:

**SECTION 1.** For the privilege of using the public roads and highways in Union County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, including motorcycles, and scooters (all collectively herein referred to as "motor-driven vehicles"), but excluding motor-driven bicycles, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality, and excepting the other exemptions provided by general law including

the exemptions by TCA Sections 55-4-241 (a) and 55-4-222 (d) as previously adopted, a special privilege tax for the benefit of Union County, which tax shall be in the amount of Fifty Dollars (\$50.00) for each such motor-driven vehicle, the owner of which resides within said county. This tax applies to, is a levy upon, and shall be paid on each "motor-driven vehicle", the owner of which resides within said county. This additional tax in the sum of Twenty Dollars (\$20.00) shall be in addition to all other motor vehicle privilege taxes now levied in Union County.

**SECTION 2.** The tax herein levied shall be paid to and collected by the County Clerk of Union County, who is authorized by T.C.A. § 67-4-103 to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this state, and all other county motor vehicle privilege taxes levied in Union County. The County Clerk shall deduct a fee of five percent (5%), or such higher or lower fee as may from time to time be authorized under T.C.A. § 8-21-701 for receiving and paying over county revenue, from the amount of taxes collected and paid over to the County Trustee.

**SECTION 3.** Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued in duplicate by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle, and by the same decal or emblem issued by the County Clerk to evidence payment of all other motor vehicle privilege taxes levied in Union County.

**SECTION 4.** The privilege tax or wheel tax herein levied, when paid, together with full, complete and explicit performance of and compliance with all provisions of this resolution by the owner, and payment of all other motor vehicle privilege taxes levied in Union County, shall entitle the owner of the motor-driven vehicle for which said tax was paid and on which the required decal or emblem has been affixed to operate or allow to be operated his vehicle over the streets, roads and highways of the county for a

period of one (1) year which will run concurrently with the period established by T.C.A. § 55-4-104 for state registration fees. In the event a wheel tax decal or emblem is sold by the Clerk for a period of more or less than a twelve-month period, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in no other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

**SECTION 5.** If any motor-driven vehicle, for which all wheel taxes have been paid and the required decal or emblem issued and placed thereon, becomes unusable or is destroyed or damaged to the extent that it can no longer be operated over the public roads, streets or highways of said county, or in the event that the owner transfers the title to such vehicle, or completely removes therefrom and destroys the decal or emblem issued for and placed thereon, and the owner makes proper application to the Clerk for the issuance of a duplicate decal or emblem to be used by the applicant on another vehicle for the unexpired term for which the original decal or emblem was issued, and the Clerk is satisfied that the applicant is entitled to the issuance of a duplicate decal or emblem and the applicant pays into the hands of the Clerk the sum of Five Dollars (\$5.00), the Clerk will then issue to such owner a duplicate receipt, cancelling the original receipt delivered to the Clerk by the applicant, and will deliver to the applicant a duplicate decal or emblem, which shall be affixed to the motor-driven vehicle for which it is issued, and such duplicate decal or emblem shall entitle the applicant to operate or allow to be operated the vehicle upon the streets, roads, and highways of said county for the remainder of the period for which the original decal or emblem was issued. Likewise, in the event a decal or emblem becomes obliterated, erased, or defaced, or is destroyed under the provisions of this act, and is therefore illegible and unusable by the owner, upon proper application made by the owner and filed with the Clerk, showing such

circumstances and facts to be true, then the Clerk, upon receipt from the applicant of Five Dollars (\$5.00), may issue and deliver to the applicant a duplicate decal or emblem.

**SECTION 6.** The sum of Thirty Dollars (\$30.00) of the proceeds of the motor vehicle privilege tax herein levied shall be placed in the county debt service fund and shall be used to pay and retire the indebtedness to purchase land and construct an elementary school on the Hurst property, and to construct renovations and additions to Big Ridge, Luttrell and Sharps Chapel Elementary Schools and equip all buildings and additions, as provided in the resolution adopted on October 12, 2009 and November 9, 2009, and the additional sum of Twenty Dollars (\$20.00) herein levied shall be placed in the county debt service fund and shall be used to pay and retire the indebtedness to construct a middle school.

**SECTION 7.** If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable.

**SECTION 8.** This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the county legislative body of Union County at two (2) consecutive regularly scheduled meetings.

**SECTION 9.** For the purpose of approving or rejecting the provisions of this act, it shall be effective upon being approved by a two-thirds (2/3) vote of the county legislative body of Union County at two (2) consecutive regularly scheduled meetings. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of August, 2023, unless this resolution is subject to a referendum election pursuant to T.C.A. § 5-8-102, whereupon collection of the tax herein levied shall begin on the first day of the month following the month that this resolution is approved at a referendum.

**SECTION 10.** The taxes herein levied shall expire and cease to be levied upon the payment of the indebtednesses listed in Section 6.

Angela Conner-Murphy, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones,

**Voting for:** Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

**Voting no:** Lynn Beeler, Mike Boles, Danny Cooke and Bill Cox

**Passing:** None

**ADOPTED AND APPROVED,** on First (1<sup>st</sup>) reading in open and regular meeting at Maynardville, Tennessee, this 26th day of June, 2023.

Attest: *Pam Ailer*  
County Clerk

APPROVED:  
*Jason Bailey*  
Jason Bailey, Mayor and Chairman



Motion to approve by: \_\_\_\_\_; Seconded by: \_\_\_\_\_;

**Voting for:** \_\_\_\_\_

**Voting no:** \_\_\_\_\_

**Passing:** \_\_\_\_\_

**ADOPTED AND APPROVED,** on Second (2<sup>nd</sup>) reading in open and regular meeting at Maynardville, Tennessee, this 24th day of July, 2023.

APPROVED:  
\_\_\_\_\_  
Jason Bailey, Mayor and Chairman

Attest:  
\_\_\_\_\_  
County Clerk



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** approve the first reading of Res No. 03 06-26-2023 to increase the wheel tax from \$30.00 to \$50.00, include motorcycles and scooters at \$50.00 and to earmark the \$20.00 increase for a new middle school.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Angela Conner-Murphy, 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:** Lynn Beeler, Mike Boles, Danny Cooke and Bill Cox. **Commissioners Passing:** None. **Motion Carried by 2/3 Majority Vote.**

Second Reading of Resolution No. 03 06-26-2023 will be July 24, 2023 Regular Scheduled County Commission Meeting.

## 21. **Adjourn**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Ashley Mike** 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 8:47 P.M.**