

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, May 22, 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 May 22, 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 of – April 24, 2023 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. County Sheriff’s Report – Sheriff Breeding
12. Budget Committee
  - a. FY24 Budget Discussion
13. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – April 2023
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
14. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
15. Old Business
16. New Business
17. Addendums: (if any)
18. Adjourn

1. County Commission was duly opened by Sheriff Billy Breeding.
2. **Invocation** by Commissioner Sidney Jessee, Jr.
3. **Pledge of Allegiance** was led by Commissioner Angela Conner-Murphy.
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. Union County High School Baseball Team is playing in the State Tournament.
  - b. Special Called County Commission Meeting will be June 12, 2023 at 7:00 P.M. to approve/disapprove FY24 Budget.
  - c. Public Comments have been move to the top of the agenda before any votes are taken.
  - d. *Authentic Unlimited* will be at the Union County Opry Saturday, May 27, 2023.
  - e. *Exile* will be at the Union County Opry Saturday, June 17, 2023.

6. **Approve List for Public Comments:** Jason Mills, Scott Simpson, Dudley Cunningham, Barbara England, Gordon Sartain, Karen Kitts, Stephany Davis, Delra Girard, and Charlie Hamilton were approved to speak.

7. **Public Comments:**

- a. Jason Mills from the 4<sup>th</sup> District expressed his concern that a large tax increase would be a burden to the citizens of Union County.
- b. Scott Simpson from the 4<sup>th</sup> District requested to be moved to the next meeting to make his public comment.
- c. Dudley Cunningham from the 5<sup>th</sup> District spoke about a property tax freeze for senior citizens whose income is less than \$31,600.
- d. Barbara England from the 6<sup>th</sup> District spoke about not being able to afford a property tax and wheel tax increase and her concern that freedom of speech is being taken away.
- e. Gordon Sartain from the 3<sup>rd</sup> District spoke about the cost of insurance for fire departments and cutting back the county's contribution would be harmful to the departments.
- f. Karen Kitts from the 5<sup>th</sup> District thanked the commissioners for what they were doing and that a tax increase would be difficult and the problems the county is facing has been cumulating for years.
- g. Stephany Davis from the 4<sup>th</sup> District wants county commissioners to hear the voices of the people and don't do every project at once.
- h. Delra Girard from the 4<sup>th</sup> District said that a 65% tax increase would be a huge burden for her family and she doesn't feel that she gets enough services for the taxes that she already pays.
- i. Charlie Hamilton represented the Historical Society and requested to be moved to the next meeting to make his public comment.

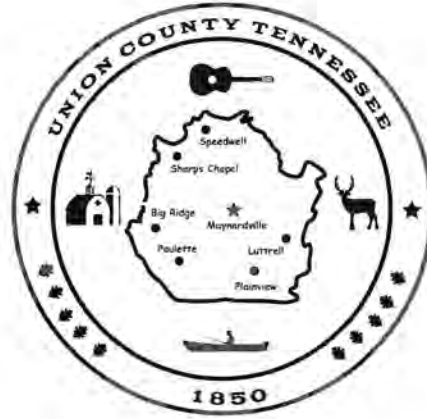
8. A **Motion** was made by **Eddie Simpson** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Minutes** of April 24, 2023 Regular Meeting.

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

9. A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the following **Notaries:** Colleen Beeler, Cynthia Herman, Tammie Humphrey, Ariel Nicole Sherrod and Suzy Weaver.

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.**

# Mayor's Report



## May, 2023

### Union County Government Public Meetings June, 2023

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
12	County Commission <b>**Special Called**</b>	Large Courtroom/7:00pm
20	Budget Committee	Large Courtroom/6:00pm
26	Planning Commission	Small Courtroom/6:00pm
26	County Commission	Large Courtroom/7:00pm
29	Budget Committee <b>**Special Called**</b>	Large Courtroom/6:00pm
29	County Commission <b>**Special Called**</b>	Large Courtroom/6:30pm

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

# Mayor's Report

## May, 2023

### Grants

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

- Safe Routes to School (Luttrell Elementary/TDOT)
- Community Development Block Grant (CDBG- Fire Truck) - \$253,143
- Fresh Wagon (American Cancer Society) - Partnership with the UC Farmer's Market to provide free food to Union County residents.
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan (Federal Government) - \$3.87 Million
- HOME Grant FY21 (US Dept of Housing and TN Housing Dev)- \$500,000
- GIVE Grant (State of TN) - \$1,000,000  
Purchase equipment for the potential TCAT in Union County
- East TN Community Design Center  
Develop/Plan/Design the "Music Wall of Fame" at Heritage Park
- State of TN Appropriations Committee- \$9,000,000  
Funding from the State of TN for a TCAT/Walters State campus near Union County High School
- Appalachian Regional Commission (ARC-Federal Government)- \$80,000  
Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud)
- TN Commission on Aging and Disability- \$8,000  
Upgrades and additional activities for UC Senior Center
- TN Risk Management (county insurance provider)- \$2,500  
Sidewalk Repair at the Courthouse, No Local Match Required
- TN Dept of Health (Improvements to the UC Health Dept)- \$274,500  
No Local Match Required

#### **Potential:**

- CDBG Food Insecurity- \$500,000  
Grant for Local Food Pantries and senior center, No Local Match Required
- FARM Grant (TN Dept of Ag)- \$1,000,000  
Completion of Heritage Park

### 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)

- TDOT Updates
- Hickory Star Intersection Request
- Letter from County Attorney
- Letter Regarding Luttrell Sports Complex
- Invoice Regarding Luttrell Sports Complex Engineering
- Email from the UC Humane Society

### Questions or Concerns?

# Attachments


## May, 2023

 **TENNESSEE DEPARTMENT OF TRANSPORTATION**  
Project Status 4/28/2023

**UNION COUNTY SR-61** PIN: 104563.02  
FROM NORTH DAVID DRIVE TO TATER VALLEY ROAD (EPD/PHASE 2) (IA)-  
Length - 2.2 (Realignment)  
The Preliminary Engineering (PE-Design) is underway.

**UNION COUNTY SR-61** PIN: 104563.04  
FROM NORTH OF ARCHER ROAD TO SOUTH OF JIM TOWN ROAD (PHASE 2) (IA)-  
Length - 4.5 (Miscellaneous Safety Improvements)  
The Preliminary Engineering (PE-Design) is underway.

**UNION COUNTY** PIN: 128634.75  
VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE)  
Length - 0.0 (Miscellaneous Safety Improvements)  
A contract for construction is scheduled to be let in the 2nd Quarter Calendar Year 2023.

 **TENNESSEE DEPARTMENT OF TRANSPORTATION**  
Project Status 4/28/2023

**UNION COUNTY SR-33** PIN: 101416.00  
KNOX COUNTY LINE TO SOUTH OF SR-144 LEFT (IA) (RECONSTRUCTION) LENGTH - 5.171

CONTRACT NO. CNW068  
LET TO CONTRACT 2/11/2022  
CONTRACTOR: CHARLES BLALOCK & SONS, INC.  
BID PRICE \$50,280,578.07  
EST COMPLETION DATE: OCTOBER, 2025

[tn.gov/tdot](http://tn.gov/tdot)

[TDOT.R1.Traffic@tn.gov](mailto:TDOT.R1.Traffic@tn.gov)

**From:** David Myers Attorney MYERS ATTORNE <[davidmyers04@comcast.net](mailto:davidmyers04@comcast.net)>  
**Sent:** Tuesday, April 25, 2023 11:11 AM  
**To:** Dexter Justis <[Dexter.Justis@tn.gov](mailto:Dexter.Justis@tn.gov)>  
**Cc:** Jason Bailey <[jason.bailey@unioncountyttn.gov](mailto:jason.bailey@unioncountyttn.gov)>  
**Subject:** [EXTERNAL] Intersection of State Route 170 with Hickory Star Road, Union County

Mr. Justis, I am county attorney for Union County. Various residents voiced concerns at our last county commission meeting regarding the above intersection. The intersection is a four-way stop. Apparently the state route has a higher speed limit than the intersecting county road, and motorists on the state route have a difficulty in stopping for the intersection.

The residents and county commission feel that some type of safety warnings/devices should be placed on Route 170 to adequately advise motorists of the four-way stop at some distance from the intersection. Union County would appreciate TDOT looking into this.

K. David Myers  
Attorney At Law  
PO Box 13  
105 Monroe Street  
Maynardville, TN 37807  
Phone: (865) 992-5939  
Fax: (865) 992-5354

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The TDOT Regional Traffic Office will conduct a speed study for the location to ensure that the 45mph speed limit is appropriate. We will also review the signage and markings on the State Route.

Lastly, we would suggest that the County install "Stop Ahead" signage on the local roadway portion.

We appreciate your concern for highway safety.

Sincerely,



Region 1 Traffic Office  
Transportation Management Center, 2<sup>ND</sup> Floor  
7238 Region Lane, Knoxville, TN 37914  
p. 865-594-2456

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**K. DAVID MYERS**  
ATTORNEY AT LAW  
105 MONROE STREET  
P.O. BOX 13  
MAYNARDVILLE, TENNESSEE 37807-0013  
TELEPHONE: 865-992-5939  
FACSIMILE: 865-992-5354  
EMAIL: davidmyers04@comcast.net

May 9, 2023

Honorable Jason Bailey, County Mayor  
Union County Courthouse  
901 Main Street  
Maynardville, TN 37807

**HAND DELIVERED**

**Re: Conflict of Interest  
Properties at 4100 Maynardville Highway & 1009 Main Street  
Maynardville, Tennessee 37807**

Dear Mayor Bailey:

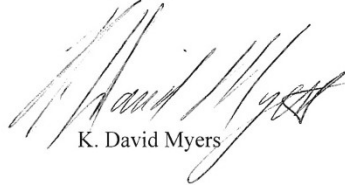
As you know I have represented Union County for a number of years. Recently, you and the budget committee of the Union County Commission contacted me asking whether I might be interested in selling the above referenced properties to Union County as a site for a new county jail. I advised you that any sale by me to the county would create a conflict of interest for me under the Tennessee Rules of Professional Conduct which govern ethical and other conduct of Tennessee attorneys. Rule 1.7 addresses conflicts of interest and allows a client, including a governmental entity, to waive a conflict of interest under the Rules.

Definitely there is a conflict of interest regarding my representation of Union County, if I sold or negotiated to sell real property to the County. Be advised that I cannot represent or advise Union County or any of its entities in the purchase or negotiations for purchase of real property owned by me. If you wish to discuss with me the purchase of the above referenced tracts, I am happy to do so, provided you obtain other legal counsel and waive any conflict of interest I might have under Rule 1.7.

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If you wish to waive such conflict under Rule 1.7(b), please sign below where indicated. I advise that you seek legal counsel with any questions regarding this waiver.

Very truly yours,

  
K. David Myers

KDM/ao

Union County, Tennessee, hereby consents to and waives the conflict of interest of K. David Myers, Attorney, as above stated.

UNION COUNTY, TENNESSEE

by: \_\_\_\_\_  
Jason Bailey, County Mayor

date: \_\_\_\_\_



STATE OF TENNESSEE  
DEPARTMENT OF ENVIRONMENT AND CONSERVATION

Recreation Resources Division  
W.R. Snodgrass Tennessee Tower  
312 Rosa L. Parks Avenue, 2<sup>nd</sup> Floor  
Nashville, Tennessee 37243

May 5, 2023

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

RE: 2020-6654 LPRF – Union County – Luttrell Sports Complex

Dear Mayor Bailey,

We have received Union County's letter of the decision to discontinue this grant project and County Commission Minutes. As no Local Parks and Recreation Fund (LPRF) funds have been expended, your request to return the \$624,223.43 LPRF funds is accepted. The project will be placed into "Returned" status and will not negatively affect future applications.

Should you have any questions, please contact our Grants Program Manager, Shelby Pressley, at (615) 552-8029 or [Shelby.Pressley@tn.gov](mailto:Shelby.Pressley@tn.gov) or Bradley Smiddy, your Grants Analyst, at [Bradley.Smiddy@tn.gov](mailto:Bradley.Smiddy@tn.gov) or 423-262-9853.

Sincerely,

Anne Marshall, Director  
Recreation Resources Division



ROBERT G. CAMPBELL & ASSOCIATES, L.P.

7523 Tagerin Lane  
Knoxville, TN 37931  
(865) 947-5906  
Fax: (865) 947-7556

621 Wall Street  
Sevierville, TN 37862  
(865) 430-4683  
Fax: (865) 947-7556

April 20, 2023  
Invoice #19505

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

RGC Project #22202  
Luttrell Sports Complex

**STATEMENT**

Engineering services through April 15, 2023 relative to construction documents for the Luttrell Sports Complex - services to date.

Engineering Services \$ 4,700.00

**TOTAL AMOUNT DUE INVOICE #19505: \$ 4,700.00**

Pay From 171-91150-321

THANK YOU

TERMS: NET 30 DAYS. 1.0% SERVICE CHARGE AFTER 30 DAYS EQUAL TO 18% PER YEAR.



Jason Bailey

**From:** Union County Humane Society <uch.s.org@gmail.com>  
**Sent:** Sunday, May 21, 2023 4:29 PM  
**To:** jason.bailey@unioncountyttn.gov  
**Subject:** Union County Humane Society's Funding Request



### Union County Humane Society

Dear Union County Commissioners -

The Union County Humane Society's Board of Directors is disappointed by the Budget and Finance Committee's recommendation to cut our funding request to 29% (\$5,894) of what was requested (\$20,000). We understand the Commission is in a difficult position trying to balance the budget, make up for the shortfall, and to plan for future capital projects such as a new jail and school. We feel it is important for the Commission to acknowledge the services provided by this shelter to the County and vote to support the Humane Society:

1. The shelter takes in approximately 2,000 animals per year.
2. Our annual operating expenses are approximately \$250,000.
3. No one is ever charged a fee to surrender animals.
4. We are available to law enforcement 24x7 to provide animal shelter, medical support, and information on animal-related matters.
5. A free pet food pantry is available to County citizens for emergency food.
6. A low-cost spay/neuter/vaccination clinic is provided weekly.
7. Our animal adoption fee is low and includes spay/neuter, vaccinations, microchipping, defleaing, and deworming.
8. We provide educational information about animal care to the public.
9. Individuals seeking school or court-ordered community service hours volunteer at our facility.

Thank you for your time and consideration,

Tammy Rouse, Executive Director (District 1)  
Laurie Oppel, President (District 5)  
Ruth Sharp, Vice President (District 3)  
Richard West, Treasurer (District 4)  
Nancy Wise, Secretary (District 3)  
April Calloway (District 6)  
Alva Cunningham (District 1)  
Carson Hutchison, DVM (District 4)  
Kay Jones (District 7)  
Janet McCracken (District 3)

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## 11. County Sheriff's Report – Sheriff Breeding

### Sheriff's Report – April 2023

<b>Total Calls for Service:</b>	<b>No Report</b>
<b>Accidents with Injury:</b>	<b>No Report</b>
<b>Accidents with Non-Injury:</b>	<b>No Report</b>
<b>Residential Burglaries:</b>	<b>No Report</b>
<b>Booked Into Jail:</b>	<b>No Report</b>
<b>Released from Jail:</b>	<b>No Report</b>
<b>Current Jail Population:</b>	<b>94</b>
<b>Current Female Population:</b>	<b>26</b>

## 12. Budget Committee

- a. There was a brief discussion about FY24 Budget. No Action was taken.
- b. A **Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** to move forward with the contract, subject to terms and conditions by the County Mayor and County Attorney, to purchase the Stiner Property across from the Union County Courthouse on Main St for \$60,000. Union County will pay for the survey and a Phase 1 environmental study, if the property fails the study, the contract will terminate.

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 **Sidney Jessee, Jr.** and **Seconded** by **Kenny Moore** to do a Request for Proposals to outsource the Ambulance Service.

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

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

a. **Monthly Finance Report – April 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)	\$ <b>954,358.91</b>	\$ 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	\$ 24,696.94	\$ 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

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

**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

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	\$ -	\$ -	\$ 104,876.00	\$ -	\$ 3,216,193.16

**DIRECTOR OF FINANCE  
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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	\$ -	\$ 193,794.82	\$ 276,675.85	\$ 2,075.04	\$ 537,738.98
Oct-22	131-Highway Dept	\$	537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21	\$ 557,588.49
Nov-22	131-Highway Dept	\$	557,588.49	\$ -	\$ 199,240.46	\$ 211,395.09	\$ 2,154.36	\$ 543,279.50
Dec-22	131-Highway Dept	\$	543,279.50	\$ -	\$ 295,064.40	\$ 115,477.80	\$ 3,949.60	\$ 718,916.50
Jan-23	131-Highway Dept	\$	718,916.50	\$ 1,575.00	\$ 257,174.57	\$ 94,898.69	\$ 2,798.47	\$ 879,968.91
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

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

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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

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

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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

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

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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

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

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2022-2023		177-Education		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

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING APRIL 2023															
FUND 01-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	13,746	134,879	279,602	303,113	281,532	1,175,213	309,618	1,149,027	297,382	119,276			4,482,411	4,526,118	97%
41000 LICENSES AND PERMITS	4,375	10,503	6,325	4,100	5,290	11,823	4,523	49,828	5,638	5,388			105,732	122,152	87%
42000 FINES, FORFEITURES, AND PENALTIES	-	5,156	4,518	6,688	4,937	5,682	4,396	5,153	8,293	7,541			51,463	79,236	75%
43000 CHARGES FOR CURRENT SERVICES	7,818	11,525	13,480	15,823	49,331	34,547	65,166	43,048	36,967	353,518			630,023	611,335	103%
44000 OTHER LOCAL REVENUES	7,025	11,515	10,161	8,518	10,072	11,805	344,600	2,457	5,775	(27,854)			39,511	328,230	27%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,420	89,196	76,717	48,255	97,115	39,529	102,845	61,877	74,156			739,424	781,401	95%
46000 STATE OF TENNESSEE	(47,529)	109,229	43,070	21,790	495,373	13,840	378,178	342,811	68,436	345,592			1,375,231	1,668,872	82%
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,583	11,143	8,628	16,242	1,129	-	17,587			63,485	86,834	73%
49000 OTHER SOURCES	-	-	-	-	14,833	-	6,657	-	-	-			257,636	20,950	1220%
<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>7,975,400</b>	<b>8,616,389</b>	<b>93%</b>
FUND 18-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	1,742	2,293	19,863	54,466	23,633	145,893	51,639	142,903	29,363	4,878			480,693	475,932	101%
43000 CHARGES FOR CURRENT SERVICES	(13,767)	80,795	93,390	75,423	121,564	70,141	38,860	82,383	122,554	23,446			810,096	1,117,500	72%
44000 OTHER LOCAL REVENUES	454	-	-	-	4,248	57	49,634	3,714	-	-			58,147	37,112	156%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
<b>TOTAL AMBULANCE SERVICE</b>	<b>(15,601)</b>	<b>83,086</b>	<b>112,252</b>	<b>129,891</b>	<b>149,884</b>	<b>319,111</b>	<b>194,212</b>	<b>235,880</b>	<b>151,916</b>	<b>88,325</b>			<b>1,348,936</b>	<b>1,650,544</b>	<b>82%</b>
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705	109,548	64,520	103,141	31,921	34,039			426,870	446,636	96%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	1,215	1,666	3,541	1,830	3,071	16,745	31,704	4,889	1,893	1,948			50,797	51,033	100%
46000 STATE OF TENNESSEE	-	176,283	176,520	387,987	170,484	134,750	173,029	171,113	198,473	137,795			1,714,413	2,190,494	61%
49000 OTHER SOURCES	5,208	-	-	-	-	-	-	-	-	-			5,208	5,208	100%
<b>TOTAL HIGHWAY FUND</b>	<b>7,585</b>	<b>179,457</b>	<b>193,795</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>2,197,218</b>	<b>3,299,376</b>	<b>67%</b>

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING APRIL 2023															
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
41000 LOCAL TAXES	9,231	179,246	360,096	462,087	269,303	430,706	437,317	965,819	392,654	169,761			4,122,324	3,776,612	109%
41000 LICENSES AND PERMITS	-	57	133	143	232	37	67	48	47	143			935	1,186	79%
43000 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,543	833	7,814	7,767	1,711	3,499	1,896	372	784			28,324	1,655,165	20%
44000 OTHER LOCAL REVENUES	7,794	233	1,811	30,314	-	2,093	659	120	371	3,750			47,652	26,176	182%
46000 STATE OF TENNESSEE	(369,075)	2,693,354	1,470,831	3,368,746	4,408,280	1,439,739	2,175,748	2,439,547	1,404,325	5,409,306			21,516,910	24,200,839	89%
47000 FEDERAL GOVERNMENTS	(178,439)	182,939	34,664	19,308	2,287	8,207	18,367	25,842	13,452	30,548			101,113	302,688	33%
49000 TRANSFERS IN	-	-	-	-	9,322	-	11,819	35,500	-	-			57,911	45,322	128%
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>(1,966,206)</b>	<b>4,508,412</b>	<b>2,666,064</b>	<b>2,876,012</b>	<b>2,739,208</b>	<b>3,373,810</b>	<b>2,893,168</b>	<b>3,470,692</b>	<b>2,816,158</b>	<b>2,611,492</b>			<b>25,988,210</b>	<b>30,011,330</b>	<b>87%</b>
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	3,185	23,751	10,320	13,895	9,906	8,781	9,516	10,956	7,640			93,861	84,180	104%
44000 OTHER LOCAL REVENUES	-	-	-	-	311	1,641	414	662	371	497			3,117	4,114	81%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	14,322	-	-			14,322	17,000	84%
47000 FEDERAL GOVERNMENTS	-	3,115	-	377,507	176,387	175,243	194,740	211,347	193,254	259,905			1,509,969	1,862,733	81%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>6,300</b>	<b>23,751</b>	<b>387,827</b>	<b>190,514</b>	<b>186,190</b>	<b>145,934</b>	<b>236,648</b>	<b>184,122</b>	<b>267,692</b>			<b>1,625,797</b>	<b>1,978,027</b>	<b>82%</b>

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING APRIL 2023																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300	MAYOR	17,821	21,940	15,123	17,127	14,906	14,938	15,089	14,954	23,096	14,942		164,937	207,417	80%	
51500	ELECTION COMMISSION	21,559	42,653	11,484	14,284	32,722	54,927	11,117	(15,215)	15,375	10,529		202,434	251,544	80%	
51600	REGISTER OF DEEDS	10,169	17,926	15,215	11,251	12,436	13,668	11,800	11,815	19,722	19,342		143,344	201,607	71%	
51600	COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642	20,416	36,583	35,727	21,264		378,942	438,172	86%	
51900	GENERAL ADMINISTRATIVE	6,161	5,077	5,244	2,790	3,316	240,275	2,897	3,531	6,712	4,316		280,320	353,877	79%	
52100	ACCOUNTING & BUDGET	50,670	37,262	25,473	25,691	24,838	26,676	27,585	36,599	41,782	27,237		323,812	408,076	79%	
52300	PROPERTY ASSESSOR	13,776	29,216	17,123	20,080	17,135	17,219	16,608	22,324	24,990	16,496		194,967	252,271	77%	
52400	TRUSTEE	13,281	38,853	29,472	17,717	17,675	23,919	17,889	20,975	29,682	17,710		229,172	281,016	82%	
52500	COUNTY CLERK	29,230	42,622	30,165	29,582	37,111	32,210	36,094	27,750	42,966	42,282		350,012	454,773	77%	
53100	CIRCUIT COURT	41,835	31,889	19,009	18,613	18,174	23,183	22,048	19,619	30,646	19,203		244,220	330,301	74%	
53300	SESSIONS COURT	9,704	11,645	10,138	10,339	10,403	10,339	10,519	10,735	15,659	10,509		109,992	154,866	71%	
53400	CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086	14,703	15,159	22,373	14,635		167,394	209,150	80%	
53110	SHERIFF	134,122	203,950	131,931	136,751	96,246	134,027	133,062	139,210	198,249	122,688		1,430,242	1,898,076	75%	
54120	SPECIAL PATROLS	26,777	58,181	53,514	59,377	55,883	46,667	39,104	44,299	56,344	31,733		471,881	570,616	83%	
54210	JAIL	86,485	150,058	108,076	89,178	121,099	113,825	108,371	102,029	142,967	124,613		1,146,694	1,469,580	78%	
54240	JUVENILE SERVICES	5,216	11,082	8,039	8,529	6,040	11,398	9,141	8,341	13,556	8,921		90,283	129,667	70%	
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		42,369	58,500	72%	
55730	CONVENIENCE CENTER	13,250	15,250	22,331	15,250	35,250	19,250	19,250	19,250	19,250	19,250		199,581	235,081	85%	
56300	SENIOR CENTER	13,698	11,527	11,977	7,923	7,542	10,022	9,560	8,319	12,888	11,349		104,805	134,093	78%	
56500	LIBRARY	7,144	17,168	12,439	13,197	15,094	14,690	12,230	16,697	28,561	14,009		151,330	210,878	72%	
TOTAL	MAJOR FUNCTIONS	684,065	814,010	563,505	545,499	569,198	850,430	542,544	547,528	786,506	559,566	-	6,462,850	8,299,560	78%	
TOTAL	NON-MAJOR FUNCTIONS	110,877	209,718	50,477	48,218	40,878	64,059	83,247	101,143	113,451	244,339	-	1,066,406	1,317,533	81%	
TOTAL	TOTAL GOVERNMENT	794,942	1,023,727	613,982	593,717	610,076	914,489	625,790	648,671	899,957	803,905	-	7,529,256	9,617,093	78%	
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	-	-	1,495,399	1,923,941	78%	
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	-	-	41,120	70,290	59%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING APRIL 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		82,895	114,970	72%	
51210	EQUALIZATION BOARD	-	-	250	-	-	-	-	-	(250)	-	-	-	800	0%	
51220	BEER BOARD	-	444	225	-	-	-	-	153	343	215	-	1,381	2,330	59%	
51400	COUNTY ATTORNEY	-	938	1,861	-	-	946	930	930	930	930	-	7,465	13,628	55%	
51710	PLANNING COMMISSION	540	971	540	863	431	1,457	431	971	1,780	971	-	8,952	13,322	67%	
52900	TRUSTEE COMMISSION	6,169	3,659	5,480	10,456	9,634	23,440	13,149	24,697	6,082	9,038	-	110,813	120,000	92%	
53930	VICTIMS ASSESSMENT	-	4,407	210	1,875	-	300	-	(1,330)	545	3,606	-	9,612	20,110	48%	
54150	DRUG ENFORCEMENT	-	-	-	-	-	-	-	-	(1,051)	-	-	-	-	#DIV/0!	
54310	FIRE PREVENTION	25,000	35,000	-	-	-	-	-	30,000	-	-	-	90,000	90,000	100%	
54420	RESCUE SQUAD	-	-	15,688	-	-	-	-	-	-	-	-	15,688	25,000	63%	
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	-	151,000	-	151,000	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	-	93,796	162,400	58%	
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	-	-	23,500	23,500	100%	
55710	SANITATION MGMT	799	990	722	455	722	893	455	722	986	722	-	7,468	15,300	49%	
56700	PARKS AND FAIR BOARDS	260	661	1,077	1,769	320	344	8,319	1,491	32,306	2,800	-	49,347	68,000	73%	
57100	AGRICULTURE EXTENSION	877	19,896	751	589	1,903	5,459	27,037	2,780	2,683	31,191	-	93,267	118,505	79%	
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	-	50,728	69,389	73%	
58300	VETERAN'S SERVICES	1,513	2,320	1,962	1,513	1,703	1,513	1,322	1,520	2,327	1,531	-	17,426	20,839	84%	
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	-	41,821	54,610	77%	
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	-	1,066,406	1,317,533	81%	
OTHER FUNDS																
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	225,000	-	-	187,566	5,580	52,326	87,786	5,307	-	-	563,565	3,879,327	15%	
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 131-HIGHWAY	122,350	212,811	315,934	342,576	198,421	122,441	92,457	96,581	134,072	290,028	-	-	1,947,390	3,299,376	59%	
FUND 151-DEBT SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 151-DEBT SERVICE	47,387	47,515	32,777	47,868	47,530	48,605	47,773	48,967	288,357	48,059	-	-	704,698	852,887	83%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
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	-	-	927,801	2,852,990	33%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING APRIL 2023																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT	
													TOTAL			
<b>FUND 141- GP SCHOOLS</b>																
7100-REGULAR INSTRUCTION	17,863	967,453	996,292	1,158,218	1,094,848	982,438	984,199	1,035,230	964,797	967,890			9,074,752	13,350,834	68%	
7100-SPECIAL EDUC PROG	6,043	147,634	171,177	149,331	141,718	136,305	146,665	154,227	161,262	143,132			1,357,673	2,231,901	61%	
7100-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	113,028	118,691	115,890	95,857	94,166			930,841	1,411,074	66%	
7210-ATTENDANCE	47	47	47	699	316	260	47	143	47	1,222			2,816	125,936	2%	
7210-HEALTH SERVICES	9,583	13,643	72,921	37,683	17,549	36,090	36,769	36,322	37,732	20,697			341,008	458,764	74%	
7210-GUIDANCE	94	6,745	76,709	75,289	31,899	49,734	86,843	73,462	70,997	34,416			526,088	958,773	55%	
7210-REGULAR ED SUPPORT	53,964	71,047	80,494	83,935	58,218	83,727	76,217	66,119	84,967	79,690			740,379	978,614	76%	
7210-SPECIAL ED SUPPORT	-48,815	50,732	120,405	75,759	54,395	92,568	53,234	51,136	61,741	54,247			664,930	867,083	77%	
7220-VOCATION SUPPORT	11,671	15,517	15,200	12,909	13,312	13,687	13,730	13,558	13,272	13,957			133,874	172,454	78%	
7220-TECHNOLOGY	61,484	74,887	56,969	71,970	58,180	40,434	41,053	40,128	35,763	42,670			543,339	692,823	78%	
7240-BOARD OF EDUCATION	203,043	27,703	24,811	17,976	15,407	38,833	30,165	33,939	21,178	20,713			487,452	577,602	84%	
7250-DIRECTOR OF SCHOOLS	16,343	12,614	14,613	14,417	10,859	9,903	10,092	12,795	31,908	13,118			146,665	178,405	82%	
7240-PRINCIPALS	35,692	188,169	208,220	182,396	189,421	189,677	190,434	188,675	210,407	188,970			1,771,972	2,344,780	76%	
7250-FISCAL SERVICES	000	(800)	-	-	-	-	-	-	-	261,180			261,180	261,180	100%	
7260-OPERATION OF PLANT	114,597	173,734	247,409	173,226	170,645	190,844	200,073	200,931	231,439	191,616			2,094,552	2,578,730	81%	
7300-MAINTENANCE OF PLANT	25,155	45,199	34,449	33,775	49,059	30,642	23,711	34,286	42,233	57,198			383,727	475,614	81%	
7710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506	94,731	93,042	104,709	92,759			943,517	1,160,802	81%	
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			116,329	175,286	67%	
7340-EARLY CHILDHOOD ED	2,787	28,327	37,652	39,126	35,001	29,500	36,308	30,100	37,219	36,088			312,108	446,568	70%	
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>2,399,781</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>21,115,820</b>	<b>29,669,526</b>	<b>71%</b>	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING APRIL 2023																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT	
													TOTAL			
<b>FUND 142- FEDERAL FUNDS</b>																
011-CONSOLIDATED ADMIN	12,343	13,765	6,511	3,649	4,336	4,664	6,321	13,648	15,511	14,264			96,915	189,959	51%	
101-TITLE I	15,869	62,329	92,117	106,293	140,688	83,663	100,100	73,524	90,442	86,278			853,307	1,267,149	67%	
170-ATS22 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			63,918	178,275	36%	
301-TITLE III	-	80	553	346	675	-	30	3,498	1,937	4,653			11,772	24,741	48%	
401-TITLE IV	-	2,219	2,382	8,643	5,111	4,519	12,169	4,155	11,749	13,144			64,092	115,053	56%	
501-TITLE V	47	6,781	12,109	6,944	6,862	6,904	6,920	6,839	9,984	8,818			72,268	175,788	41%	
701-ARP HOMELESS 2.0	-	108	1,449	-	648	1,511	768	1,617	432	1,079			7,612	23,351	33%	
801-CARL PERKINS	641	5,199	9,224	13,283	2,062	7,773	4,741	680	3,723	9,337			56,664	83,925	68%	
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			1,144,017	1,722,988	66%	
902-ARP IDEA PART B	-	6,122	6,122	(12,243)	-	-	-	-	-	(0)			(0)	10,242	0%	
911-IDEA PRESCHOOL	-	4,671	4,684	4,538	4,488	4,357	1,238	1,640	1,386	2,117			29,118	52,065	56%	
912-ARP 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	106,605	32,114	53,962	43,323			547,200	1,228,702	45%	
935-ESSEK 3.0	16,684	95,482	206,054	150,384	86,448	106,911	54,690	85,036	87,772	83,658			974,012	6,689,515	15%	
936-ESSEK Planning Grant	3,588	3,588	3,382	25,162	-	18,872	-	-	-	-			54,593	88,026	62%	
937-Math Implementation Support Grant	-	-	-	-	-	-	-	-	-	-			-	71,250	0%	
938-TN All Corps Grant	-	-	-	-	37,300	314	577	(1)	-	-			38,190	289,100	13%	
939-Best for All	55,907	-	-	28,368	-	-	-	-	-	-			84,275	109,013	77%	
940-Epidemiology & Laboratory Capacity (ELC)	-	69,102	31,848	(38,037)	15,957	17,533	15,729	15,421	15,692	15,703			158,948	222,160	72%	
941-Resilient Schools Community Grant	-	-	-	-	-	-	-	-	-	47,384			47,384	90,266	53%	
950-Partnership Literacy Network Grant (HOM)	-	-	-	-	-	18,200	2,812	18,200	7,723	9,611			56,596	93,200	61%	
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>4,441,155</b>	<b>12,980,195</b>	<b>34%</b>	
<b>FUND 143-CENTRAL CAFETERIA</b>																
7300-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	181,760	140,657	193,076	223,312	182,916			1,635,006	2,130,452	77%	
<b>FUND 145-OTHER ED-TNVA</b>																
VIRTUAL ACADEMY	(805,245)	\$24,034	1,803,177	1,863,177	1,863,177	1,863,177	1,863,177	1,864,005	2,027,177	1,699,177			14,925,031	20,563,295	73%	
<b>FUND 177-CAPITAL PROJECTS</b>																
EDUCATION CAPITAL PROJECTS	7,983	-	312,471	7,929	11,956	20,614	9,557	50,230	27,805	500			649,127	722,684	90%	



**b. Budget Amendments & Transfers**

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee May 16, 2023  
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51600	206		Register Of Deeds	Life Insurance	\$ 22.00		\$ 8.00	\$ 30.00
51600	207		Register Of Deeds	Medical Insurance	\$ 207.00	\$ (32.00)		\$ 175.00
51600	210		Register Of Deeds	Unemployment Compensation	\$ 84.00		\$ 24.00	\$ 108.00
51600	337		Register Of Deeds	Maintenance And Repair Services-Office Equipment	\$ 1,975.00	\$ (150.00)		\$ 1,825.00
51600	435		Register Of Deeds	Office Supplies	\$ 2,020.00		\$ 150.00	\$ 2,170.00
51900	312		General Admin	Contracts With Private Agencies	\$ 38,845.00	\$ (7,000.00)		\$ 31,845.00
52100	119		Accounting	Accountants/Bookkeepers	\$ 200,856.00	\$ (6,191.00)		\$ 194,665.00
52100	169		Accounting	Part-Time Personnel	\$ 15,600.00		\$ 6,191.00	\$ 21,791.00
52100	330		Accounting	Operating Lease Payments	\$ 500.00		\$ 92.00	\$ 592.00
52100	307		Accounting	Communication	\$ 4,020.00	\$ (732.00)		\$ 3,288.00
52100	348		Accounting	Postal Charges	\$ 3,420.84	\$ (400.00)		\$ 3,020.84
52100	355		Accounting	Travel	\$ 837.00	\$ (600.00)		\$ 237.00
52100	435		Accounting	Office Supplies	\$ 7,000.00		\$ 1,907.00	\$ 8,907.00
52100	524		Accounting	Staff Development	\$ 1,300.00	\$ (500.00)		\$ 800.00
52100	719		Accounting	Office Equipment	\$ 8,716.23		\$ 233.00	\$ 8,949.23
52400	317		Trustee	Data Processing Services	\$ 14,000.00	\$ (1,000.00)		\$ 13,000.00
52400	435		Trustee	Office Supplies	\$ 4,000.00		\$ 1,000.00	\$ 5,000.00
54110	337		Sheriff	Maintenance And Repair Services-Office Equipment	\$ 1,200.00		\$ 35.00	\$ 1,235.00
54110	355		Sheriff	Travel	\$ 5,000.00		\$ 400.00	\$ 5,400.00
54110	410		Sheriff	Custodial Supplies	\$ 1,000.00	\$ (35.00)		\$ 965.00
54110	431		Sheriff	Law Enforcement Supplies	\$ 45,000.00	\$ (400.00)		\$ 44,600.00
54110	425		Sheriff	Gasoline	\$ 114,257.50		\$ 1,401.00	\$ 115,658.50
54120	106		Special Patrols	Deputy(les)	\$ 322,008.56		\$ 108.02	\$ 322,116.58
54120	201		Special Patrols	Social Security	\$ 19,818.12		\$ 6.70	\$ 19,824.82
54120	201		Special Patrols	Social Security	\$ 19,824.82		\$ 675.18	\$ 20,500.00
54120	204		Special Patrols	State Retirement	\$ 12,789.06		\$ 4.32	\$ 12,793.38
54120	210		Special Patrols	Unemployment Compensation	\$ 336.33		\$ 99.67	\$ 436.00
54120	212		Special Patrols	Employer Medicare	\$ 4,804.11		\$ 1.56	\$ 4,805.67
54120	355		Special Patrols	Travel	\$ 1,000.00	\$ (774.85)		\$ 225.15
54210	160		Jail	Guards	\$ 681,872.90	\$ (14,400.00)		\$ 667,472.90
54210	187		Jail	Overtime Pay	\$ 36,465.24		\$ 9,400.00	\$ 45,865.24
54210	422		Jail	Food Supplies	\$ 150,000.00		\$ 5,000.00	\$ 155,000.00
54210	599		Jail	Other Charges	\$ 67,516.00		\$ 10,000.00	\$ 77,516.00
54240	312		Juvenile Services	Contracts With Private Agencies	\$ 7,438.00	\$ (209.00)		\$ 7,229.00
54240	790		Juvenile Services	Other Equipment	\$ -		\$ 209.00	\$ 209.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 5,400.00	\$ (2,118.00)		\$ 3,282.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee May 16, 2023  
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55110	422		Local Health Center	Food Supplies	\$ 650.00		\$ 1,530.00	\$ 2,180.00
55110	429	TOBAC	Local Health Center	Instructional Supplies And Materials	\$ -		\$ 15,553.39	\$ 15,553.39
55110	435		Local Health Center	Office Supplies	\$ 1,360.00		\$ 588.00	\$ 1,948.00
55190	131		Other Local Health Serv	Medical Personnel	\$ 135,300.00		\$ 5,900.00	\$ 141,200.00
55190	201		Other Local Health Serv	Social Security	\$ 8,425.00		\$ 330.00	\$ 8,755.00
55190	204		Other Local Health Serv	State Retirement	\$ 6,876.00		\$ 184.00	\$ 7,060.00
55190	207		Other Local Health Serv	Medical Insurance	\$ 25,876.00		\$ 3,065.00	\$ 28,941.00
55190	212		Other Local Health Serv	Employer Medicare	\$ 1,971.00		\$ 77.00	\$ 2,048.00
55190	355		Other Local Health Serv	Travel	\$ 3,556.00		\$ 3,344.00	\$ 6,900.00
56300	415		Senior Assistance	Electricity	\$ 16,000.00		\$ 7,000.00	\$ 23,000.00
57500	320		Soil Conservation	Dues And Memberships	\$ 710.00		\$ 10.00	\$ 720.00
57500	429		Soil Conservation	Instructional Supplies And Materials	\$ 2,200.00	\$ (10.00)		\$ 2,190.00
56700	335		Parks And Fair	Maintenance And Repair Services-Buildings	\$ 5,500.00	\$ (1,199.00)		\$ 4,301.00
56700	335	WALL	Parks And Fair	Maintenance And Repair Services-Buildings	\$ 3,000.00	\$ (304.00)		\$ 2,696.00
56700	336		Parks And Fair	Maintenance And Repair Services-Equipment	\$ 300.00	\$ (147.00)		\$ 153.00
56700	338		Parks And Fair	Maintenance And Repair Services-Vehicles	\$ 2,500.00	\$ (2,146.00)		\$ 354.00
56700	415		Parks And Fair	Electricity	\$ 3,000.00		\$ 640.00	\$ 3,640.00
56700	425		Parks And Fair	Gasoline	\$ 2,500.00	\$ (684.00)		\$ 1,816.00
56700	426		Parks And Fair	General Construction Materials	\$ 13,500.00		\$ 3,840.00	\$ 17,340.00
						\$ (39,031.85)	\$ 79,006.84	
							\$ 39,974.99	<b>NET CHANGE</b>
44170				Miscellaneous Refunds	\$ (120.60)			\$ -
44170	RbGAS			Miscellaneous Refunds	\$ (1,401.00)			\$ -
46320				Public Health Nurses	\$ (12,900.00)			\$ -
34525				Restricted For Public Safety	\$ (10,000.00)			\$ -
34530				Restricted For Public Health And Welfare	\$ (15,553.39)		\$ (39,974.99)	\$ -

This request is to move funds to needed lines within appropriated budget, enter into budget miscellaneous refunds, increase revenue from the DGA grant, and move funding from restricted revenue into the budget.

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 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 **Dawn Flatford** and **Seconded** by **R.L. Jones** to approve the Budget Amendment request for Fund 101-General Fund as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 Budget	Decrease	Increase	Amended Budget
55130	320		Dues And Memberships	\$ 1,000.00		\$ 45.00	\$ 1,045.00
55130	325		Fiscal Agent Charges	\$ 11,674.00		\$ 784.00	\$ 12,458.00
55130	333		Licenses	\$ 3,000.00		\$ 440.00	\$ 3,440.00
55130	513		Workman's Compensation Insurance	\$ 44,284.00	\$ (6,729.00)		\$ 37,555.00
55130	450		Tires And Tubes	\$ 10,000.00		\$ 1,000.00	\$ 11,000.00
55130	499		Other Supplies And Materials	\$ 15,000.00		\$ 3,000.00	\$ 18,000.00
55130	506		Liability Insurance	\$ 8,000.00		\$ 1,460.00	\$ 9,460.00
					\$ (6,729.00)	\$ 6,729.00	
					\$	-	<b>NET CHANGE</b>

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 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 **Eddie Simpson** and **Seconded** by **Lynn Beeler** 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.**

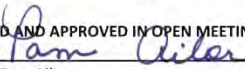

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee May 16, 2023  
FUND 122-DRUG FUND

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



This request is to enter restricted funds into operating budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 2023

  
 Pam Ailor, Union County Clerk
   
 Jason Bailey, Chairman, Union County Mayor

Voting Aye: 16  
 Voting Nay: 0  
 Pass: 0  
 Abstain: 0


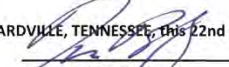
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 17, 2023  
FUND 127-Other General Government-Special Revenue American Rescue Plan Act

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91401	499	AREMS	Other Supplies And Materials	\$ 124,000.00		\$ 7,512.00	\$ 131,512.00
91401	350	BBAND	Internet Connectivity	\$ 2,000,000.00	\$ (7,512.00)		\$ 1,992,488.00
					\$ (7,512.00)	\$ 7,512.00	
						\$ -	NET CHANGE

This budget amendment is to transfer within appropriated budget



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 2023

  
 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 **Eddie Simpson** to approve the Budget Amendment request for Fund 122-Drug Fund as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 **Cheryl Walker** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 127-Other General Government-Special Revenue American Rescue Plan Act as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** 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 151-GENERAL DEBT SERVICES

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
82310	510		Trustee's Commission	\$ 10,000.00		\$ 4,500.00	\$ 14,500.00
					\$ -	\$ 4,500.00	
			Wheel Tax	\$ 4,500.00			
						\$ 4,500.00	
							\$ 4,500.00 NET CHANGE



This request is to budget to cover increase in Trustee's Commission due to increase wheel tax revenue  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 2023**  
 Pam Ailor, Union County Clerk  
 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 May 16, 2023  
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91130	729	ELC	Transportation Equipment	\$ -		\$ 100,000.00	\$ 100,000.00
91130	716	ELC	Law Enforcement Equipment	\$ -		\$ 171,400.00	\$ 171,400.00
91130	711	ELC	Furniture And Fixtures	\$ -		\$ 45,600.00	\$ 45,600.00
91130	451	ELC	Uniforms	\$ -		\$ 4,000.00	\$ 4,000.00
91130	429	TCI	Instructional Supplies And Materials	\$ 7,631.37	\$ (20.37)		\$ 7,611.00
91130	719	TCI	Office Equipment	\$ 1,888.63		\$ 20.37	\$ 1,909.00
91150	321	FIELD	Engineering Services	\$ -		\$ 4,700.00	\$ 4,700.00
91150	426	FIELD	General Construction Materials	\$ 750,000.00	\$ (629,700.00)		\$ 120,300.00
99100	590		Transfers To Other Funds	\$ -		\$ 304,683.13	\$ 304,683.13
91110	188	BONUS	Bonus Pay	\$ 304,683.13	\$ (304,683.13)		\$ -
					\$ (934,403.50)	\$ 630,403.50	
							\$ (304,000.00) NET CHANGE



This request is to enter into budget the ELC Confinement grant, removing the FIELD grant funds from the budget and to transfer within the appropriated budget as needed  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 2023**  
 Pam Ailor, Union County Clerk  
 Jason Bailey, Chairman, Union County Mayor  
 Voting Aye: 15  
 Voting Nay: 1  
 Pass: 0  
 Abstain: 0

A **Motion** was made by **Bill Cox** and **Seconded** by **Greg Dyer** to approve the Budget Amendment request for Fund 151-General Debt Services 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 **Dawn Flatford** and **Seconded** by **Eddie Simpson** 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, R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Sidney Jessee, Jr.. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education May 11, 2023  
To be Submitted to Budget Committee May 16, 2023  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 9,195,743.67	\$ (105,000.00)		\$ 9,090,743.67
71100	201		Social Security	\$ 627,973.36	\$ (37,136.00)		\$ 590,837.36
71100	449		Textbooks	\$ 200,000.00		\$ 105,000.00	\$ 305,000.00
71200	116		Teachers	\$ 1,151,945.00	\$ (30,024.00)		\$ 1,121,921.00
71200	163		Educational Assistants	\$ 489,104.00	\$ (30,000.00)		\$ 459,104.00
71200	207		Medical Insurance	\$ 141,886.00	\$ (10,000.00)		\$ 131,886.00
71200	429		Instructional Supplies And Materials	\$ 30,000.00		\$ 10,000.00	\$ 40,000.00
71200	725		Special Education Equipment	\$ 25,000.00		\$ 10,000.00	\$ 35,000.00
71300	335		Maintenance And Repair Services-Buildings	\$ -		\$ 9,000.00	\$ 9,000.00
71300	355		Travel	\$ -		\$ 2,000.00	\$ 2,000.00
71300	369		Cntrcts For Sub Teachers - Certified	\$ 22,039.00		\$ 40.78	\$ 22,079.78
71300	730		Vocational Instruction Equipment	\$ 10,000.00	\$ (5,000.00)		\$ 5,000.00
71300	730		Vocational Instruction Equipment	\$ 5,000.00	\$ (2,000.00)		\$ 3,000.00
72210	210		Unemployment Compensation	\$ 126.00		\$ 4.00	\$ 130.00
72210	320		Dues And Memberships	\$ 750.00		\$ 25.00	\$ 775.00
72210	399		Other Contracted Services	\$ 1,000.00	\$ (25.00)		\$ 975.00
72220	312		Contracts With Private Agencies	\$ 216,873.19		\$ 50,000.00	\$ 266,873.19
72220	348		Postal Charges	\$ 3,000.00		\$ 24.00	\$ 3,024.00
72220	414		Duplicating Supplies	\$ -		\$ 7,000.00	\$ 7,000.00
72220	499		Other Supplies And Materials	\$ 45,000.00		\$ 8,000.00	\$ 53,000.00
72220	599		Other Charges	\$ 10,000.00	\$ (10,000.00)		\$ -
72220	790		Other Equipment	\$ 26,500.00		\$ 5,000.00	\$ 31,500.00
72250	310		Contracts With Other Public Agencies	\$ 27,950.00	\$ (2,050.00)		\$ 25,900.00
72250	471		Software	\$ 105,000.00		\$ 2,000.00	\$ 107,000.00
72250	790	PEINT	Other Equipment	\$ 15,000.00		\$ 50.00	\$ 15,050.00
72310	320		Dues And Memberships	\$ 20,000.00		\$ 3,107.00	\$ 23,107.00
72410	790		Other Equipment	\$ 25,000.00	\$ (25,000.00)		\$ -
72410	210		Unemployment Compensation	\$ 672.00		\$ 42.00	\$ 714.00
72410	790		Other Equipment	\$ 25,000.00	\$ (4,000.00)		\$ 21,000.00

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education May 11, 2023  
To be Submitted to Budget Committee May 16, 2023  
FUND 141-GENERAL PURPOSE SCHOOL

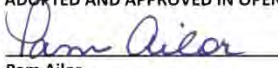
72610	166		Custodial Personnel	\$ 1,049,432.74		\$ 174.01	\$ 1,049,606.75
72610	201		Social Security	\$ 65,075.89		\$ 2,051.79	\$ 67,127.68
72610	204		State Retirement	\$ 68,029.22		\$ 2,313.16	\$ 70,342.38
72610	210		Unemployment Compensation	\$ 2,159.56	\$ (16.48)		\$ 2,143.08
72610	212		Employer Medicare	\$ 15,217.57		\$ 480.52	\$ 15,698.09
72610	410		Custodial Supplies	\$ 103,000.00		\$ 5,000.00	\$ 108,000.00
72620	335		Maintenance And Repair Services-Buildings	\$ 107,882.09		\$ 6,000.00	\$ 113,882.09
72620	336		Maintenance And Repair Services-Equipment	\$ 113,500.00		\$ 13,000.00	\$ 126,500.00
72710	146		Bus Drivers	\$ 85,642.85		\$ 367.71	\$ 86,010.56
72710	189		Other Salaries & Wages	\$ 102,722.33		\$ 32,918.00	\$ 135,640.33
72710	201		Social Security	\$ 11,668.90		\$ 22.80	\$ 11,691.70
72710	204		State Retirement	\$ 8,750.90		\$ 8.57	\$ 8,759.47
72710	210		Unemployment Compensation	\$ 260.79		\$ 1.08	\$ 261.87
72710	212		Employer Medicare	\$ 2,727.57		\$ 5.34	\$ 2,732.91
72710	313		Contracts With Parents	\$ 3,000.00	\$ (3,000.00)		\$ -
72710	315		Contracts With Vehicle Owners	\$ 856,975.00		\$ 140.00	\$ 857,115.00
72710	322		Evaluation And Testing	\$ 7,500.00	\$ (1,293.00)		\$ 6,207.00
72710	425		Gasoline	\$ 7,500.00	\$ (7,410.00)		\$ 90.00
72710	729		Transportation Equipment	\$ 2,500.00	\$ (1,035.00)		\$ 1,465.00
					\$ (272,989.48)	\$ 273,775.76	

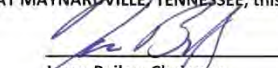
\$ 786.28 NET CHANGE

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

43570		Receipts From Individual Schools	\$ (786.28)	\$ 0.00
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ADORTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE TENNESSEE, this 22nd day of May, 2023

  
**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 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 May 11, 2023  
To be Submitted to Budget Committee May 16, 2023  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	105		Supervisor/Director	\$ 7,100.00	\$ (33.00)		\$ 7,067.00
73400	116		Teachers	\$ 162,000.00	\$ (4,401.00)		\$ 157,599.00
73400	163		Educational Assistants	\$ 90,000.00		\$ 17,074.00	\$ 107,074.00
73400	189		Other Salaries & Wages	\$ 5,000.00	\$ (1,000.00)		\$ 4,000.00
73400	201		Social Security	\$ 16,000.00		\$ 102.00	\$ 16,102.00
73400	204		State Retirement	\$ 21,000.00	\$ (91.00)		\$ 20,909.00
73400	206		Life Insurance	\$ 225.00	\$ (42.00)		\$ 183.00
73400	207		Medical Insurance	\$ 36,000.00	\$ (6,655.00)		\$ 29,345.00
73400	210		Unemployment Compensation	\$ 220.00		\$ 14.00	\$ 234.00
73400	212		Employer Medicare	\$ 3,600.00		\$ 166.00	\$ 3,766.00
73400	217		Retirement - Hybrid Stabilization	\$ 2,450.00	\$ (1,159.00)		\$ 1,291.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 16,200.00	\$ (1,164.00)		\$ 15,036.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 3,000.00		\$ 221.00	\$ 3,221.00
73400	399		Other Contracted Services	\$ 9,000.00	\$ (2,192.00)		\$ 6,808.00
73400	429		Instructional Supplies And Materials	\$ 40,000.00	\$ (22,034.00)		\$ 17,966.00
73400	499		Other Supplies And Materials	\$ 23,000.00		\$ 21,239.62	\$ 44,239.62
73400	790		Other Equipment	\$ 7,772.58	\$ (45.62)		\$ 7,726.96
					\$ (38,816.62)	\$ 38,816.62	
						\$ -	NET CHANGE

This budget amendment request is to amend the budget to maximize the spending of the grant  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, This 22nd day of May, 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 **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** 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 May 11, 2023  
To be Submitted to Budget Committee May 16, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ 140,468.07	\$ (5,600.00)		\$ 134,868.07
71100	722		Regular Instruction Equipment	\$ 200,976.32		\$ 6,600.00	\$ 207,576.32
71100	599		Other Charges	\$ 6,000.00	\$ (1,000.00)		\$ 5,000.00
72130	599		Other Charges	\$ 17,500.00		\$ 6,651.24	\$ 24,151.24
					\$ (6,600.00)	\$ 13,251.24	
						\$ 6,651.24	NET CHANGE
47143			Special Education - Grants To States	\$ (6,651.24)			

This transfer request is to budget additional monies for Title I from the State and move funds where necessary to cover school cost.

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education May 11, 2023  
To be Submitted to Budget Committee May 16, 2023  
FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	105		Supervisor/Director	\$ 88,678.00		\$ 2,734.00	\$ 91,412.00
72220	201		Social Security	\$ 21,935.00		\$ 170.00	\$ 22,105.00
72220	204		State Retirement	\$ 30,745.00		\$ 238.00	\$ 30,983.00
72220	212		Employer Medicare	\$ 5,130.00		\$ 40.00	\$ 5,170.00
72220	524		Staff Development	\$ 10,000.00	\$ (3,182.00)		\$ 6,818.00
					\$ (3,182.00)	\$ 3,182.00	
						\$ -	NET CHANGE

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

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education May 11, 2023  
 To be Submitted to Budget Committee May 16,2023  
**FUND 142-FEDERAL PROGRAMS - Sub Fund 301 - English Language Learners**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429	UNION	Instructional Supplies And Materials	\$ 6,391.93		\$ 44.65	\$ 6,436.58
					\$ -	\$ 44.65	
						<b>\$ 44.65</b>	<b>NET CHANGE</b>

47146 English Language Acquisition Grants \$ 44.65  
 This request is to budget additional monies from the State

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education May 11, 2023  
 To be Submitted to Budget Committee May 16,2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	207		Medical Insurance	\$ 30,304.00	\$ (250.00)		\$ 30,054.00
71300	369		Cntrcts For Sub Teachers - Certified	\$ 250.00		\$ 250.00	\$ 500.00
						<b>\$ -</b>	<b>NET CHANGE</b>

This transfer request is to maximize funds within the budget

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education May 11, 2023  
 To be Submitted to Budget Committee May 16,2023  
**FUND 142-Federal Programs-Sub Fund 939-Best For All District Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ -		\$ 8,809.74	\$ 8,809.74
72210	524		Staff Development	\$ 109,012.50	\$ (8,809.74)		\$ 100,202.76
						<b>\$ 8,809.74</b>	<b>NET CHANGE</b>

This transfer request is to maximize spending of the grant

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education May 11, 2023  
 To be Submitted to Budget Committee May 16,2023  
**FUND 142-Federal Programs-Sub Fund 940-Epidemiology (ELC) Grant**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72120	210		Unemployment Compensation	\$ 63.00		\$ 17.40	\$ 80.40
72120	312		Contracts With Private Agencies	\$ 5,000.00	\$ (5,000.00)		\$ -
72120	355		Travel	\$ 500.00	\$ (483.12)		\$ 16.88
72120	413		Drugs And Medical Supplies	\$ 27,339.97	\$ (5,014.28)		\$ 22,325.69
72120	524		Staff Development	\$ -		\$ 2,500.00	\$ 2,500.00
72120	735		Health Equipment	\$ -		\$ 7,980.00	\$ 7,980.00
						<b>\$ (10,497.40)</b>	<b>\$ 10,497.40</b>
						<b>\$ -</b>	<b>NET CHANGE</b>

This budget transfer is to reallocate funding within the current budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education May 11, 2023

To be Submitted to Budget Committee May 16, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	524		Staff Development	\$ 2,200.00	\$ (2,200.00)		\$ -
72210	429		Instructional Supplies And Materials	\$ 18,000.00		\$ 2,200.00	\$ 20,200.00
					\$ (2,200.00)	\$ 2,200.00	

\$ - NET CHANGE

This budget amendment request is to maximize the spending of grant funds  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 2023



Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Eddie Simpson** to approve the Budget Amendment 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 AMENDMENT REQUEST**

Submitted to Board of Education May 11, 2023

To be Submitted to Budget Committee May 16, 2023

**FUND 143-CENTRAL CAFETERIA**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	165		Cafeteria Personnel	\$ 778,775.00		\$ 432.00	\$ 779,207.00
73100	201		Social Security	\$ 52,566.61		\$ 26.79	\$ 52,593.40
73100	204		State Retirement	\$ 59,385.27		\$ 30.20	\$ 59,415.47
73100	210		Unemployment Compensation	\$ 1,046.38		\$ 1.27	\$ 1,047.65
73100	212		Employer Medicare	\$ 12,302.45		\$ 6.27	\$ 12,308.72
73100	312		Contracts With Private Agencies	\$ 30,000.00	\$ (10,000.00)		\$ 20,000.00
73100	361		Permits	\$ -		\$ 600.00	\$ 600.00
73100	399		Other Contracted Services	\$ 25,000.00	\$ (5,000.00)		\$ 20,000.00
73100	422		Food Supplies	\$ 683,135.00		\$ 200,000.00	\$ 883,135.00
73100	469		Usda - Commodities	\$ 109,000.00		\$ 67,374.00	\$ 176,374.00
73100	710		Food Service Equipment	\$ -		\$ 10,000.00	\$ 10,000.00
					\$ (15,000.00)	\$ 278,470.53	

\$ 263,470.53 NET CHANGE

39000			Unassigned	\$ (129,600.00)			
44170			Miscellaneous Refunds	\$ (496.53)			
47112			USDA - Commodities	\$ (67,374.00)			
47111			USDA School Lunch Program	\$ (1,331,000.00)			
47114			USDA - Other	\$ 1,674,000.00		\$ -	
47113			Breakfast	\$ (409,000.00)		\$ (263,470.53)	

This budget amendment request is to amend the budget for, for refunded services by other entities, for additional commodities received as well as adding funds to needed lines from excess funds, and realigning the revenue post covid per recommendation by the state

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 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 **Sidney Jessee, Jr.** and **Seconded** by **Larry Lay** 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 May 11, 2023  
To be Submitted to Budget Committee May 16, 2023  
FUND 145-OTHER EDUCATION-TNVA

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	312		Contracts With Private Agencies	\$ 18,655,231.00		\$ 92,000.00	\$ 18,747,231.00
71100	429		Instructional Supplies And Materials	\$ 70,000.00	\$ (35,000.00)		\$ 35,000.00
72410	317		Data Processing Services	\$ 9,000.00		\$ 35,000.00	\$ 44,000.00
99100	590		Transfers To Other Funds	\$ 1,629,064.00		\$ 8,000.00	\$ 1,637,064.00
					\$ (35,000.00)	\$ 135,000.00	
						\$ 100,000.00	NET CHANGE

46511 Basic Education Program \$ (100,000.00)

This request is to increase BEP funding for January insurance adjustment  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 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  
Abstain 0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education May 11, 2023  
To be Submitted to Budget Committee May 16, 2023  
FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	UCHRF	Building Improvements	\$ 73,684.30		\$ 27,128.50	\$ 100,812.80
76100	707	ELEC	Building Improvements	\$ -		\$ 23,350.00	\$ 23,350.00
					\$ -	\$ 50,478.50	
						\$ 50,478.50	NET CHANGE

49700 Insurance Recovery \$ (27,128.50)  
39000 Unassigned \$ (23,350.00) \$ (50,478.50)

This budget amendment is to enter additional TNRMF funds received for UCHS Roof and enter additional project into budget  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of May, 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 **Bill Cox** and **Seconded** by **Gerald Simmons** to approve the Budget Amendment request for Fund 145-Other Education-TNVA 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 **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** to approve the Budget Amendment request for Fund 177-Education Capital Projects as presented.

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

- c. There was no **Surplus** presented in open meeting on May 22, 2023.
- d. There were no **Contracts** presented in open meeting on May 22, 2023.

14. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on May 22, 2023.
- b. There was no report from the **Constable Association** in open meeting on May 22, 2023.

15. There was no **Old Business** presented in open meeting on May 22, 2023.

16. **New Business**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** to appoint Mary Wigginton to the Equalization Board.

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

17. There were no **Addendums** presented in open meeting on May 22, 2023.

18. **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 8:33 P.M.**