

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, August 28, 2023 at Union County Courthouse. The Honorable Sidney Jessee, Jr., County Vice-Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for August 28, 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 – July 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
13. Union County Planning Commission Annual Report
14. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – June 2023 & July 2023
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
15. Building Codes Amendment Resolution 1st Reading
16. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
17. Old Business
 - a. Union County Jail Master Plan & Possible Locations
 - b. New Middle School Updates
18. New Business
19. Addendums: (if any)
20. Adjourn

1. County Commission was duly opened by Sheriff Billy Breeding.
2. **Invocation** by Commissioner Danny Cooke.
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 and Cheryl Walker.

Commissioners Absent: Eddie Simpson.

5. **Announcements**

- a. Thunder in the Park Saturday, September 2, 2023
- b. Union County Opry September 16, 2023 - The Bellamy Brothers
- c. Luttrell Blue Grass Festival September 23, 2023
- d. Sharps Chapel Fall Festival September 30, 2023
- e. Heritage Festival October 7, 2023
- f. All Schools in the County have three Bibles each

6. **Approve List for Public Comments:** Dudley Cunningham and Melvin Williams were approved to speak.

7. **Public Comments:**

- a. Dudley Cunningham from the 5th District discussed ways to find more revenue and expand the tax base for Union County by regulating campgrounds and marinas.
- b. Melvin Williams from the 5th District spoke on additional operational cost with the construction of a new jail.

8. **Approve Minutes**

A **Motion** was made by **Larry Lay** and **Seconded** by **Dawn Flatford** to approve the **Minutes of July 24, 2023 Regular Meeting** as presented.

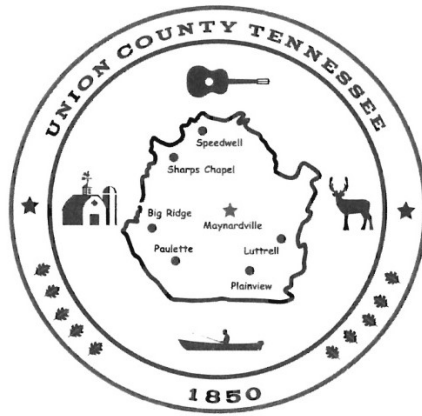
County Vice-Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl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

9. **Approve Notaries**

A **Motion** was made by **R.L. Jones** and **Seconded** by **Ashley Mike** to approve the following **Notary:** Sandra Marie Munsey.

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Mayor's Report



August, 2023

Union County Government Public Meetings September, 2023

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
19	Budget Committee	Large Courtroom/6:00pm
25	Planning Commission	Small Courtroom/6:00pm
25	County Commission	Large Courtroom/7:00pm

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

Mayor's Report

August, 2023

Grants

Active: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)
Marsha Blackburn's office is assisting with HUD to finalize this grant
- 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
- 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 UCHS
- 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 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
- TN Commission on Aging and Disability FY24- \$8,000
Upgrades and additional activities for UC Senior Center

Potential:

- CDBG Food Insecurity- \$500,000
Grant for Local Food Pantries and senior center, No Local Match Required
- Tourism Enhancement Grant- \$100,000
Complete "Music Wall of Fame" at Heritage Park
Local Match of \$10,000 funded by the UC Chamber of Commerce
- CDBG- \$600,000
Construct two new EMS facilities in Maynardville and Sharps Chapel
Local Match of \$72,000 (12%) from ARPA Funds
Local capital projects contribution of \$190,000

County Buildings / Property

- Paulette Building- Election Commission Request to Expand Parking
- Veterans Wall- Update/Maintenance
- Steiner Building- Use for Jail Food Pantry

Capital Project Bids Out or In Process (Completely Funded by Grants)

- Speedwell and Big Ridge Community Centers
(funds are allocated in ARPA, searching for property)

Other (attachments)

- Grant Status Report from ETDD
- TDOT Project Status Report

Questions or Concerns?

Attachments

August, 2023

Active Projects and Grants in Union County and Municipalities August, 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
	CDBG	Fire Truck	Reimbursement phase	Fire Chief examining ways to utilize the remaining funds after purchase of fire truck	Mitch Loomis
	ARC	Big Ridge State Park Master Plan	Pre-planning phase	Draft report being reviewed	Mitch Loomis
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch Loomis
	TDEC ARP	Water projects for two utilities	Procurement phase	Procurement documents being compiled	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	Drafted Ordinance to set minimum dwelling size at 400 sq ft and ban using RVs as dwellings	On PC Agenda		Jordan Rockwell
Luttrell					



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/25/2023

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

UNION COUNTY SR-61

PIN: 129167.00

FROM NEAR SR-131 TO KNOX COUNTY LINE (RESURFACING) LENGTH - 4.170

CONTRACT NO.: CNX195
LET TO CONTRACT: 6/23/2023
CONTRACTOR: APAC-ATLANTIC, INC.
BID PRICE : \$718,696.00
EST. COMPLETION DATE: OCTOBER, 2023

UNION COUNTY

PIN: 128634.75

VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE) (MISCELLANEOUS SAFETY IMPROVEMENTS)

CONTRACT NO.: CNX234
LET TO CONTRACT: 6/23/2023
CONTRACTOR: HIGHWAY MARKINGS, INC.
BID PRICE : \$424,505.00
EST. COMPLETION DATE: NOVEMBER, 2023



TENNESSEE DEPARTMENT OF TRANSPORTATION
Project Status

7/25/2023

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.

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11. There was no **County Sheriff's Report** given in open meeting on August 28, 2023.
12. **Budget Committee**
 - a. The Budget Committee is working on composing a 5 year plan for the County.
 - b. Researching the impacts of new housing and building permit costs.
 - c. Budget Committee adopted a Public Comments Policy
13. **Union County Planning Commission Annual Report** moved to September 25, 2023 County Commission Meeting.

14. Melissa Brown, Director of Finance

a. Monthly Finance Report – June 2023 & July 2023

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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	\$ 24,696.94	\$ 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
May-23	101-General	\$ 6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46
Jun-23	101-General	\$ 5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00

2022-2023	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Jun-23	118-Amb. Service	\$ 424,412.04	\$ (700.00)	\$ 149,251.87	\$ 170,476.30	\$ 1,537.36	\$ 400,950.25

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Jun-23	122-Drug Fund	\$ 77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27

2022-2023	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse- ments	Commission Transfer	Ending Balance
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
Jun-23	127-Other General Gov Rev	\$ 3,278,382.34	\$ -	\$ -	\$ 2,433.71	\$ -	\$ 3,275,948.63

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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	\$ 98,534.18	\$ 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	\$ 544,076.85	\$ 1,862.19	\$ 779,114.21
Jun-23	131-Highway Dept	\$ 779,114.21	\$ -	\$ 192,779.41	\$ 271,790.87	\$ 1,912.83	\$ 698,189.92

2022-2023	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	151- Debt Service	\$ 2,884,482.66	\$ (53,020.86)	\$ 116,849.16	\$ -	\$ 1,000.25	\$ 2,947,310.71

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	171-Capital Outlay	\$ 2,327,696.91	\$ -	\$ 17,377.34	\$ 462,037.84	\$ 107.51	\$ 1,882,928.90

2022-2023	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
Jun-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ 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
Jun-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	141-General	\$ 12,079,997.30	\$ 233,324.39	\$ 3,158,468.87	\$ 7,131,524.40	\$ 21,115.94	\$ 8,319,150.22

2022-2023	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	142-Federal	\$ 431,619.59	\$ (260,979.73)	\$ 1,580,563.75	\$ 512,534.65	\$ -	\$ 1,238,668.96

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	143-Food Service	\$ 1,312,876.96	\$ 6,360.83	\$ 3,030.95	\$ 107,199.92	\$ -	\$ 1,215,068.82

2022-2023	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	145- TNVA	\$ 1,548,270.47	\$ 27,705.00	\$ 2,033,779.00	\$ 3,500,609.71	\$ -	\$ 109,144.76

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2022-2023	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission	
						Transfer	Ending Balance
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
Jun-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ 4,338,056.00	\$ 81,772.66	\$ -	\$ 13,062,901.02

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2023																
MAJOR FUNCTIONS													YTD		BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL			
51300 MAYOR	12,821	21,940	15,123	17,127	14,966	14,938	15,089	14,954	23,096	14,942	14,717	17,556	197,210	207,417	95%	
51500 ELECTION COMMISSION	33,559	42,653	11,484	34,284	32,722	54,927	11,117	(15,215)	15,375	10,529	31,480	12,298	226,212	242,605	93%	
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	17,172	174,103	202,141	86%	
51800 COUNTY BUILDINGS	154,491	33,519	18,281	25,294	20,724	22,642	20,416	26,583	35,727	21,264	22,857	30,225	432,024	442,210	98%	
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	8,187	299,651	338,877	88%	
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	42,196	393,930	408,859	96%	
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	21,358	236,432	252,271	94%	
52400 TRUSTEE	13,281	38,853	29,472	17,717	17,675	23,919	17,889	20,975	29,682	17,710	19,346	23,408	271,925	281,016	97%	
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	37,814	418,014	455,763	92%	
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	28,287	292,039	330,303	88%	
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	10,509	130,841	134,866	84%	
53400 CHANCERY	11,398	29,573	15,407	14,371	14,690	15,086	14,703	15,159	22,373	14,635	15,811	19,886	203,092	209,150	97%	
54110 SHERIFF	134,129	203,950	131,931	136,751	96,246	134,027	133,062	139,210	198,249	122,688	142,579	170,217	1,743,039	1,898,141	92%	
54120 SPECTAL PATROLS	26,777	58,181	53,514	59,377	55,883	46,667	39,104	44,299	56,344	31,733	40,536	49,046	561,462	579,463	97%	
54210 JAIL	86,485	150,058	108,076	89,178	121,099	113,825	108,371	102,029	142,967	124,613	145,841	172,644	1,465,179	1,517,609	97%	
54240 JUVENILE SERVICES	5,236	11,082	8,039	8,529	6,040	11,398	9,141	8,341	13,556	8,921	9,474	12,687	112,445	129,667	87%	
54610 MEDICAL EXAMINER	-	1,900	-	5,700	5,700	1,900	1,900	11,400	2,018	5,700	-	17,550	53,768	34,000	100%	
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	6,925	52,594	74,053	71%	
55732 CONVENIENCE CENTER	15,250	15,250	22,331	15,250	35,250	19,250	19,250	19,250	19,250	19,250	19,250	19,250	238,081	238,081	100%	
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	11,905	125,756	141,231	89%	
56500 LIBRARY	7,144	17,168	12,439	13,197	15,094	14,690	12,230	16,697	28,561	14,009	21,373	35,424	208,026	213,350	98%	
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	764,544	7,835,823	8,371,075	94%	
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	79,431	1,213,957	1,332,356	91%	
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	843,975	9,049,779	9,703,431	93%	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	142,462	141,442	137,949	136,046	198,866	180,019	138,699	138,865	135,995	145,057	203,707	203,065	1,902,172	1,998,309	95%	
FUND 122-DRUG FUND	2	2,687	3	9,541	4	7,492	3,221	5,117	10,324	729	2,939	8,231	52,390	76,290	69%	

UNION COUNTY GOVERNMENT														EXPENDITURE REPORT			
FOR MONTH ENDING JUNE 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	8,612	108,436	114,970	94%		
51210 EQUALIZATION BOARD	-	-	250	-	-	-	-	-	-	(250)	-	780	780	800	98%		
51220 BEER BOARD	-	444	225	-	-	-	-	153	343	215	161	-	1,542	2,350	66%		
51400 COUNTY ATTORNEY	-	938	1,861	-	-	946	990	930	930	930	1,869	1,861	11,194	13,628	82%		
51710 PLANNING COMMISSION	540	971	540	863	431	1,457	431	971	1,780	971	971	1,024	10,947	13,322	82%		
52900 TRUSTEE COMMISSION	6,169	3,660	5,480	10,456	9,634	23,440	13,149	24,697	6,082	9,038	4,124	5,063	120,000	120,000	100%		
53930 VICTIMS ASSESSMENT	-	4,407	210	1,875	-	300	-	(1,330)	545	3,606	-	725	10,337	20,110	51%		
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	-	-	15,885	-	-	-	-	-	-	-	9,315	-	25,000	25,000	100%		
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	10,248	18,395	122,440	195,300	63%		
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	722	8,913	15,300	58%		
56700 PARKS AND FAIR BOARDS	260	661	1,077	1,769	320	344	8,319	1,491	32,306	2,800	6,880	9,591	65,817	68,000	97%		
57100 AGRICULTURE EXTENSION	877	19,996	751	589	1,803	5,489	27,037	2,780	2,683	31,191	2,072	19,270	114,609	118,505	97%		
57300 FOREST SERVICE	-	-	-	-	500	-	-	-	-	-	-	-	500	500	100%		
57500 SOIL CONSERVATION	3,381	6,415	4,660	4,643	4,501	5,669	4,911	5,544	6,344	4,657	9,344	6,966	67,037	69,266	97%		
58300 VETERAN'S SERVICES	1,513	2,320	1,962	1,513	1,705	1,513	1,522	1,520	2,927	1,531	1,537	1,534	20,497	20,839	98%		
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	-	-	-	-	-	-	-	-	-	17,332	-	-	17,332	17,500	100%		
64000 LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,167	5,096	3,245	5,113	5,309	3,280	3,948	3,761	49,530	56,536	88%		
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
91110 GENERAL ADMINISTRATION	-	-	-	-	-	-	-	1,125	(1,125)	(1,125)	-	1,125	-	-	#DIV/0!		
TOTAL NON-MAJOR FUNCTIONS	110,377	209,718	50,477	48,218	40,878	64,059	83,247	101,143	113,451	244,339	68,120	79,431	1,213,957	1,332,356	91%		
OTHER FUNDS																	
FUND 125-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	TOTAL	BUDGET	PRCT	
FUND 131-HIGHWAY	122,550	293,521	315,984	342,576	198,421	122,441	92,457	96,581	134,072	290,028	392,430	307,430	2,647,250	3,545,229	75%		
FUND 151-DEBT SERVICE	47,387	473,757	32,777	47,868	47,530	48,605	47,773	48,967	288,357	48,050	47,888	47,611	800,196	857,387	93%		
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	1,198	780	12,463	2,459	8,696	9,806	620,225	87,618	119,801	64,755	13,060	185,008	1,125,869	3,248,990	35%		
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		

UNION COUNTY SCHOOLS														EXPENDITURE REPORT			
FOR MONTH ENDING JUNE 2023																	
FUND 141-CP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	17,868	967,453	996,292	1,158,218	1,064,848	982,438	984,199	1,035,230	964,797	963,390	1,059,026	2,337,952	12,471,710	13,978,120	89%		
71200-SPECIAL EDUC PROG	6,043	147,654	171,117	149,551	141,713	136,305	146,665	154,227	161,262	143,132	149,668	356,059	1,863,401	2,171,877	86%		
71300-VOCATIONAL ED	15,997	103,550	102,740	80,667	90,254	113,028	118,691	115,890	95,857	94,166	118,107	159,733	1,208,679	1,417,185	85%		
72110-ATTENDANCE	47	47	47	699	316	200	47	143	47	(222)	402	6,404	9,622	132,046	7%		
72120-HEALTH SERVICES	9,583	15,643	72,921	57,683	17,549	36,090	36,769	36,322	37,752	20,697	37,069	72,907	450,984	470,398	96%		
72130-GUIDANCE	94	6,745	76,709	75,289	31,899	69,734	86,843	73,362	70,997	34,416	71,301	143,598	740,988	958,773	77%		
72210-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	112,637	932,363	1,022,857	91%		
72220-SPECIAL ED SUPPORT	48,915	50,732	120,305	75,759	54,395	92,568	55,234	51,136	61,741	54,247	76,219	81,897	823,046	927,707	89%		
72230-VOCATION SUPPORT	11,631	12,517	15,280	12,909	13,312	13,687	13,730	13,558	15,272	13,957	16,360	13,527	165,761	172,654	96%		
72250-TECHNOLOGY	61,984	74,887	56,969	71,970	58,180	40,434	41,053	40,128	55,763	42,670	47,365	80,389	671,193	703,187	95%		
72310-BOARD OF EDUCATION	263,048	21,791	34,411	17,976	15,407	38,835	30,165	35,919	21,155	20,713	38,169	34,104	537,734	537,823	100%		
72320-DIRECTOR OF SCHOOLS	16,343	12,614	14,615	14,417	10,859	9,903	10,092	12,795	31,998	13,118	13,271	19,079	179,006	179,766	100%		
72410-PRINCIPALS	35,693	188,169	208,220	182,306	189,421	189,677	190,434	188,675	210,407	188,970	193,034	374,331	2,339,338	2,361,926	99%		
72510-FISCAL SERVICES	801	(800)	-	-	-	-	-	-	-	-	261,180	-	468	261,648	261,648	100%	
72610-OPERATION OF PLANT	314,597	173,724	247,409	173,226	170,645	190,844	200,673	209,981	231,439	191,616	207,679	168,446	2,470,677	2,552,435	97%		
72620-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775	39,059	30,642	23,711	34,286	42,283	57,198	27,552	72,350	483,628	504,161	96%		
72710-TRANSPORTATION	71,129	89,766	107,151	97,964	97,759	94,506	94,731	93,042	104,709	92,759	99,012	132,157	1,174,686	1,315,092	89%		
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	3,638	3,638	100%		
73300-COMMUNITY SERVICES	5,519	12,243	13,000	12,002	12,002	12,096	12,125	12,123	13,114	12,105	12,596	18,533	147,458	173,286	85%		
73400-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	88,344	436,379	446,568	98%		
82330-DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	280,438	283,500	99%	
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	4,338,056	4,338,056	4,338,056	100%	
TOTAL FUND 141	958,616	2,021,510	2,399,781	2,339,472	2,040,845	2,164,215	2,157,088	2,192,047	2,521,115	2,321,354	2,260,003	8,614,599	31,990,423	34,921,065	92%		

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2023																
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	12,243	13,763	6,511	5,649	4,336	4,664	6,201	13,648	15,511	14,264	16,421	15,177	128,513	189,959	68%	
101-TITLE I	15,869	62,329	92,117	106,295	140,688	85,665	100,100	73,524	90,442	86,278	104,740	142,707	1,100,754	1,273,800	86%	
170-ATSDJ ADDITIONAL TABULETD SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%	
201-TITLE II	2,195	8,658	6,656	5,140	5,109	10,821	7,216	6,030	5,566	6,527	6,749	7,801	78,468	178,275	44%	
301-TITLE III	-	80	553	346	675	-	30	3,498	1,937	4,653	526	1,422	13,720	24,785	55%	
401-TITLE IV	-	2,219	2,382	8,645	5,111	4,510	12,109	4,155	11,740	13,144	9,267	3,780	77,147	115,053	67%	
501-TITLE V	47	6,781	12,169	6,944	6,862	6,904	6,920	6,839	9,984	8,818	6,944	13,642	93,054	175,788	53%	
701-ARP HOMELESS 2.0	-	108	1,449	-	648	1,511	768	1,617	432	1,079	2,159	-	9,770	25,351	42%	
801-CARL PERKINS	641	5,199	9,224	13,283	2,062	7,773	4,741	680	3,723	9,337	18,813	8,437	83,914	83,925	100%	
892-ACCESS FOR ALL LEARNING NETWORK	-	-	-	-	-	-	-	-	-	-	-	-	43,493	43,493	87%	
901-IDEA	30,968	86,711	99,230	144,120	135,863	98,581	132,547	146,754	137,258	131,967	100,530	164,357	1,408,904	1,722,988	82%	
902-ARP IDEA PART B	-	6,122	6,122	(12,243)	-	-	-	-	-	(0)	3,200	7,842	10,242	10,242	100%	
911-IDEA PRESCHOOL	-	4,671	4,684	4,538	4,468	4,357	1,238	1,640	1,386	2,117	1,680	2,471	33,269	52,065	64%	
912-ARP IDEA PRESCHOOL	-	-	-	-	-	-	-	-	-	7,957	-	2,595	10,552	10,552	100%	
930-Fiscal Promonitoring Supports	-	-	8,320	-	-	-	-	-	-	-	-	1,560	9,880	55,875	18%	
931-ESSER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
932-CARES Act LEA Reopening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
934-ESSER 2.0	12,500	89,794	66,156	60,392	43,081	45,273	100,605	32,114	53,962	43,323	111,737	263,163	922,099	1,228,702	75%	
935-ESSER 3.0	16,684	95,482	206,954	150,364	86,418	106,911	54,690	85,030	87,772	83,658	84,361	151,921	1,210,294	6,689,515	18%	
936-ESSER Planning Grant	3,588	3,588	3,382	25,162	-	18,872	-	-	-	-	-	-	33,096	87,688	88,026	100%
937-Math Implementation Support Grant	-	-	-	-	-	-	-	-	-	-	-	71,250	-	71,250	100%	
938-Tx All Corps Grant	-	-	-	-	37,300	314	-	577	(1)	-	-	171,404	34,691	244,286	289,100	84%
939-Best for All	55,907	-	-	28,368	-	-	-	-	-	-	-	-	15,925	160,200	109,013	68%
940-Epidemiology & Laboratory Capacity (ELC)	-	69,102	31,848	(38,037)	15,957	17,533	15,729	15,421	15,692	15,703	15,692	25,196	209,833	223,160	94%	
941-Resilient Schools Community Grant	-	-	-	-	-	-	-	-	-	-	47,284	-	47,284	99,466	52%	
950-Participant Literacy Network Grant (HQIM)	-	-	-	-	-	18,200	2,812	18,200	7,773	9,611	18,200	18,200	92,996	93,200	100%	
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%	
TOTAL FUND 142	159,644	454,609	577,058	510,985	491,347	431,897	446,463	409,146	483,188	485,817	776,768	933,788	6,151,710	12,956,891	47%	
FUND 143-CENTRAL CAFETERIA																
73100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	161,760	140,637	193,076	223,312	182,916	168,579	405,800	2,209,385	2,395,370	92%	
FUND 145-OTHER ED-TNVA																
VIRTUAL ACADEMY	(805,245)	824,034	1,863,177	1,863,177	1,863,177	1,863,177	1,863,177	1,864,005	2,027,177	1,699,177	1,863,177	3,609,756	20,397,965	20,463,295	100%	
FUND 177-CAPITAL PROJECTS																
EDUCATION CAPITAL PROJECTS	7,985	-	512,471	7,929	11,956	20,614	9,537	50,250	27,865	500	-	108,883	758,010	773,163	98%	

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING JUNE 2023															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	13,746	134,879	279,892	302,113	281,552	1,175,213	109,618	1,149,077	297,222	119,228	217,859	634,353	5,314,824	4,926,118	108%
41000 LICENSES AND PERMITS	4,375	10,200	6,725	4,100	5,260	11,823	4,725	47,828	5,638	5,338	12,675	5,650	128,078	122,153	105%
42000 FINES, FORFEITURES AND PENALTIES	-	3,154	4,518	6,688	4,337	5,582	4,598	5,193	8,293	7,541	8,433	11,793	75,885	70,238	108%
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13,480	15,202	49,331	34,547	85,169	43,049	36,567	353,518	89,052	47,009	716,084	611,333	117%
44000 OTHER LOCAL REVENUES	7,629	17,533	10,161	5,538	10,052	11,705	244,605	2,457	5,775	(227,864)	13,123	3,157	112,291	338,110	33%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,620	85,896	78,717	68,255	97,115	86,529	102,845	61,877	74,136	67,365	132,506	939,256	781,601	120%
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	22,790	495,973	15,610	178,778	142,311	68,636	345,502	29,771	493,215	2,096,227	1,681,772	125%
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	5,116	7,583	11,163	6,628	16,242	1,129	-	12,387	12,742	30,613	106,841	86,834	123%
49000 OTHER SOURCES	-	-	-	-	14,323	6,827	-	-	-	28,708	-	-	257,638	20,990	1228%
TOTAL GOVERNMENT	(8,674)	367,536	445,168	646,135	940,184	1,588,676	1,316,516	1,493,799	484,168	931,892	401,121	1,368,307	9,744,823	8,639,149	113%
FUND 118 AMBULANCE SERVICE															
40000 LOCAL TAXES	1,742	2,200	19,893	21,469	23,621	143,893	25,859	142,903	29,363	4,079	9,717	4,728	422,949	488,210	101%
43000 CHARGES FOR CURRENT SERVICES	(117,707)	88,795	92,390	79,423	121,964	73,161	83,869	89,263	122,554	83,846	113,634	239,077	1,168,807	1,179,590	99%
44000 OTHER LOCAL REVENUES	424	-	-	-	4,238	57	48,684	3,914	-	-	-	-	58,167	57,112	102%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL AMBULANCE SERVICE	(16,541)	83,086	112,283	129,891	149,884	219,111	194,212	235,880	351,916	88,325	123,151	243,816	1,715,923	1,724,912	99%
FUND 131-HIGHWAY FUND															
40000 LOCAL TAXES	1,162	1,528	14,733	63,845	17,705	109,546	64,520	107,141	21,921	24,699	5,596	31,594	463,990	446,636	104%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	1,215	1,664	2,541	1,830	2,051	10,769	21,204	4,884	1,483	1,948	2,939	2,863	55,999	51,917	108%
45000 STATE OF TENNESSEE	-	176,263	176,320	397,983	178,484	174,258	173,928	111,133	158,471	137,995	173,072	364,067	3,331,553	2,796,494	119%
49000 OTHER SOURCES	5,208	-	-	-	-	-	-	-	-	-	-	-	5,208	5,208	100%
TOTAL HIGHWAY FUND	7,585	179,457	193,795	433,660	199,240	295,064	258,750	283,144	382,081	164,442	181,608	397,924	2,776,751	3,300,255	94%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING JUNE 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS															
4000 LOCAL TAXES	9,831	179,246	368,096	462,081	299,805	920,706	457,817	965,819	550,854	166,961	213,770	349,170	4,689,064	3,776,612	124%
4100 LICENSES AND PERMITS		57	133	143	252	57	67	48	57	143	57	174	1,165	1,198	96%
4100 CHARGES FOR CURRENT SERVICES	(1,443,817)	1,444,542	838	3,914	2,767	2,717	3,429	1,806	372	766	19,266	1,634,860	1,681,852	1,676,707	100%
4400 OTHER LOCAL REVENUES	7,794	253	1,811	30,814		2,083	629	130	577	3,720	1,243	19,072	82,633	27,761	243%
4600 STATE OF TENNESSEE	(369,075)	2,698,194	2,370,321	2,369,766	2,402,260	2,429,159	2,875,248	2,439,547	2,802,285	3,409,008	91,875	2,715,711	24,444,218	24,625,724	99%
4700 FEDERAL GOVERNMENTS	(170,435)	185,939	24,664	10,383	35,262	8,507	38,761	26,442	15,492	33,546	25,054	200,000	476,177	770,859	62%
4900 TRANSFERS IN					9,882		11,419	36,500				4,360	61,661	43,882	134%
TOTAL GENERAL PURPOSE SCHOOLS	(1,966,206)	4,568,412	2,666,064	2,876,012	2,739,108	3,378,810	2,893,168	3,470,092	2,816,158	3,611,492	351,625	4,982,987	31,322,813	30,924,813	101%
FUND 143-FOOD SERVICE															
4300 CHARGES FOR CURRENT SERVICES	3,185	23,751	10,320	13,893	9,906	8,781	9,516	10,996	7,640	12,214	1,832	111,436	84,180	118%	
4400 OTHER LOCAL REVENUES					331	1,041	414	662	572	499	1,482	6,746	11,545	8,006	143%
4600 STATE OF TENNESSEE								14,522					14,522	17,000	85%
4700 FEDERAL GOVERNMENTS		3,135		577,507	176,289	175,243	136,740	211,547	172,754	258,335	214,436	570,075	2,094,484	1,996,107	102%
TOTAL FOOD SERVICE		6,320	23,781	387,827	190,514	186,190	143,934	236,048	184,122	267,092	228,131	378,059	2,231,967	2,113,345	106%

DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 24,696.94	\$ 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
May-23	101-General	\$ 6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46
Jun-23	101-General	\$ 5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00
Jul-23	101-General	\$ 5,764,092.00	\$ 1,285.11	\$ 665,821.46	\$ 1,069,704.15	\$ 5,739.64	\$ 5,355,754.78

2023-2024	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	118-Amb. Service	\$ 424,412.04	\$ (700.00)	\$ 149,251.87	\$ 170,476.30	\$ 1,537.36	\$ 400,950.25
Jul-23	118-Amb. Service	\$ 400,950.25	\$ (747.88)	\$ 102,704.11	\$ 215,735.03	\$ 1,036.75	\$ 286,134.70

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	122-Drug Fund	\$ 77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27
Jul-23	122-Drug Fund	\$ 70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78

2023-2024	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	127-Other General Gov Rev	\$ 3,278,382.34	\$ -	\$ -	\$ 2,433.71	\$ -	\$ 3,275,948.63
Jul-23	127-Other General Gov Rev	\$ 3,275,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,275,948.63

**DIRECTOR OF FINANCE
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2023-2024	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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	\$ 94,898.89	\$ 2,798.47	\$ 879,968.91
Feb-23	131-Highway Dept	\$ 879,968.91	\$ 3,183.00	\$ 279,961.30	\$ 98,534.18	\$ 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	\$ 544,076.85	\$ 1,862.19	\$ 779,114.21
Jun-23	131-Highway Dept	\$ 779,114.21	\$ -	\$ 192,779.41	\$ 271,790.87	\$ 1,912.83	\$ 698,189.92
Jul-23	131-Highway Dept	\$ 698,189.92	\$ (537.23)	\$ 211,472.04	\$ 242,688.72	\$ 2,114.50	\$ 664,321.51

2023-2024	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	151- Debt Service	\$ 2,884,482.66	\$ (53,020.86)	\$ 116,849.16	\$ -	\$ 1,000.25	\$ 2,947,310.71
Jul-23	151- Debt Service	\$ 2,947,310.71	\$ (46,680.67)	\$ 99,437.33	\$ -	\$ 998.38	\$ 2,999,068.99

**DIRECTOR OF FINANCE
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2023-2024	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	171-Capital Outlay	\$ 2,327,696.91	\$ -	\$ 17,377.34	\$ 462,037.84	\$ 107.51	\$ 1,882,928.90
Jul-23	171-Capital Outlay	\$ 1,882,928.90	\$ -	\$ 251,892.14	\$ 20,298.70	\$ 2,386.29	\$ 2,112,136.05

2023-2024	172- Community	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jul-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	141- General Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	141-General	\$ 12,079,997.30	\$ 233,324.39	\$ 3,158,468.87	\$ 7,131,524.40	\$ 21,115.94	\$ 8,319,150.22
Jul-23	141-General	\$ 8,319,150.22	\$ 178,594.01	\$ 1,813,325.63	\$ 2,947,887.95	\$ 1,819.97	\$ 7,361,361.94

2023-2024	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Commission Transfer	Ending Balance
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
Jun-23	142-Federal	\$ 431,619.59	\$ (260,979.73)	\$ 1,580,563.75	\$ 512,534.65	\$ -	\$ 1,238,668.96
Jul-23	142-Federal	\$ 1,238,668.96	\$ (178,150.01)	\$ 87,922.26	\$ 245,976.37	\$ -	\$ 902,464.84

**DIRECTOR OF FINANCE
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2023-2024		Commission					
143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance	
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
Jun-23	143-Food Service	\$ 1,312,876.96	\$ 6,360.83	\$ 3,030.95	\$ 107,199.92	\$ -	\$ 1,215,068.82
Jul-23	143-Food Service	\$ 1,215,068.82	\$ (444.00)	\$ 193,705.75	\$ 109,085.55	\$ -	\$ 1,299,245.02

2023-2024		Commission					
145 - Virtual School	Fund	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
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
Jun-23	145- TNVA	\$ 1,548,270.47	\$ 27,705.00	\$ 2,033,779.00	\$ 3,500,609.71	\$ -	\$ 109,144.76
Jul-23	145- TNVA	\$ 109,144.76	\$ -	\$ 2.00	\$ 109,146.76	\$ -	\$ 0.00

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024		Commission					
177-Education	Capital Projects	Beginning Balance	Adjustments	Receipts	Disburse-ments	Transfer	Ending Balance
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
Jun-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ 4,338,056.00	\$ 81,772.66	\$ -	\$ 13,062,901.02
Jul-23	177-ED CAP Pro	\$ 13,062,901.02	\$ -	\$ -	\$ 27,110.03	\$ -	\$ 13,035,790.99

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JULY 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	14,176											14,176	204,975	7%
51500	ELECTION COMMISSION	23,456											23,456	245,088	10%
51600	REGISTER OF DEEDS	11,963											11,963	205,425	6%
51800	COUNTY BUILDINGS	173,809											173,809	447,837	39%
51900	GENERAL ADMINISTRATIVE	33,573											33,573	77,641	43%
52100	ACCOUNTING & BUDGET	48,148											48,148	409,512	12%
52300	PROPERTY ASSESSOR	13,236											13,236	245,805	5%
52400	TRUSTEE	27,104											27,104	280,203	10%
52500	COUNTY CLERK	22,331											22,331	453,709	5%
53100	CIRCUIT COURT	43,648											43,648	356,006	13%
53300	SESSIONS COURT	10,865											10,865	134,327	8%
53400	CHANCERY	12,066											12,066	215,583	6%
54110	SHERIFF	92,778											92,778	2,018,356	5%
54120	SPECIAL PATROLS	27,671											27,671	580,974	5%
54210	JAIL	89,689											89,689	1,462,383	6%
54240	JUVENILE SERVICES	6,278											6,278	145,352	4%
54610	MEDICAL EXAMINER	1,900											1,900	50,000	4%
55110	HEALTH CENTER	17,169											17,169	59,357	29%
55732	CONVENIENCE CENTER	25,643											25,643	604,600	4%
56300	SENIOR CENTER	5,136											5,136	129,547	4%
56500	LIBRARY	13,475											13,475	201,082	7%
TOTAL	MAJOR FUNCTIONS	716,113	-	-	-	-	-	-	-	-	-	-	716,113	6,512,862	8%
TOTAL	NON-MAJOR FUNCTIONS	251,406	-	-	-	-	-	-	-	-	-	-	251,406	1,535,599	16%
TOTAL	TOTAL GOVERNMENT	967,519	-	-	-	-	-	-	-	-	-	-	967,519	10,048,461	10%
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	181,009												181,009	2,041,714	9%
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 122-DRUG FUND	0												0	63,280	0%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JULY 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											8,612	111,844	8%
51210	EQUALIZATION BOARD	-											-	800	0%
51220	BEER BOARD	-											-	2,400	0%
51400	COUNTY ATTORNEY	-											-	13,628	0%
51710	PLANNING COMMISSION	377											377	18,458	2%
52900	TRUSTEE COMMISSION	5,740											5,740	170,000	3%
53930	VICTIMS ASSESSMENT	6,826											6,826	17,852	38%
54150	DRUG ENFORCEMENT	-											-	-	#DIV/0!
54310	FIRE PREVENTION	50,000											50,000	80,000	63%
54420	RESCUE SQUAD	-											-	35,000	0%
54490	OTHER EMERGENCY MGMT	-											-	152,416	0%
55190	OTHER LOCAL HEALTH	13,354											13,354	215,000	6%
55390	APPROPRIATION TO STATE	-											-	23,500	0%
55710	SANITATION MGMT	720											720	10,000	7%
56700	PARKS AND FAIR BOARDS	702											702	30,000	2%
57100	AGRICULTURE EXTENSION	2,155											2,155	122,614	2%
57300	FOREST SERVICE	-											-	500	0%
57500	SOIL CONSERVATION	3,203											3,203	70,099	5%
58300	VETERAN'S SERVICES	1,533											1,533	20,772	7%
58400	OTHER CHARGES-NONPROFIT	92,893											92,893	134,336	69%
58600	EMPLOYEE BENEFITS	60,143											60,143	55,500	108%
58801	COVID 19 GRANT #1	-											-	-	#DIV/0!
58900	MISCELLANEOUS	-											-	-	#DIV/0!
64000	LITTER AND TRASH COLLECT	5,048											5,048	58,079	9%
99100	TRANSFERS OUT	-											-	200,000	0%
91110	GENERAL ADMINISTRATION	-											-	-	#DIV/0!
TOTAL	NON-MAJOR FUNCTIONS	251,406	-	-	-	-	-	-	-	-	-	-	251,406	1,535,599	16%
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	-												-	2,814,326	0%
FUND 131-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 131-HIGHWAY	207,915												207,915	4,236,329	5%
FUND 151-DEBT SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 151-DEBT SERVICE	47,679												47,679	849,699	6%
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	12,480												12,480	1,849,077	1%
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 JULY 2023															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
7100-REGULAR INSTRUCTION	\$ 41,200												\$ 41,200	\$ 13,322,329	0%
7120-SPECIAL EDUC PROG	\$ 11,201												\$ 11,201	\$ 2,104,613	1%
7130-VOCATIONAL ED	\$ 33,626												\$ 33,626	\$ 1,266,154	3%
7210-ATTENDANCE	\$ 47												\$ 47	\$ 110,932	0%
7210-HEALTH SERVICES	\$ 8,015												\$ 8,015	\$ 614,842	1%
7210-GUIDANCE	\$ 94												\$ 94	\$ 1,028,021	0%
7220-REGULAR ED SUPPORT	\$ 59,052												\$ 59,052	\$ 752,948	8%
7220-SPECIAL ED SUPPORT	\$ 33,329												\$ 33,329	\$ 883,802	4%
7220-VOCATION SUPPORT	\$ 11,347												\$ 11,347	\$ 165,567	7%
7220-TECHNOLOGY	\$ 24,345												\$ 24,345	\$ 690,603	4%
7230-BOARD OF EDUCATION	\$ 290,731												\$ 290,731	\$ 553,438	53%
7230-DIRECTOR OF SCHOOLS	\$ 16,212												\$ 16,212	\$ 165,643	10%
7240-PRINCIPALS	\$ 29,622												\$ 29,622	\$ 2,322,534	1%
7250-FISCAL SERVICES	\$ 1,200												\$ 1,200	\$ 317,122	0%
7260-OPERATION OF PLANT	\$ 332,438												\$ 332,438	\$ 2,562,999	13%
7260-MAINTENANCE OF PLANT	\$ 25,381												\$ 25,381	\$ 515,368	5%
7270-TRANSPORTATION	\$ 63,810												\$ 63,810	\$ 1,141,003	6%
7100-FOOD SERVICE	\$ -												\$ -	\$ -	#DIV/0!
7300-COMMUNITY SERVICES	\$ 5,749												\$ 5,749	\$ 21,839	26%
7300-EARLY CHILDHOOD ED	\$ 1,722												\$ 1,722	\$ -	#DIV/0!
8130-DEBT SERVICE	\$ -												\$ -	\$ 277,250	0%
8910-TRANSFERS OUT	\$ -												\$ -	\$ -	#DIV/0!
TOTAL FUND 141	\$ 989,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989,120	\$ 28,516,407	3%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING JULY 2023															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	\$ 12,411												\$ 12,411	\$ 181,368	7%
101-TITLE I	\$ 22,436												\$ 22,436	\$ 1,079,702	2%
170-ATSDA ADDITIONAL TARGETED SUPPORT	\$ -												\$ -	\$ -	#DIV/0!
201-TITLE II	\$ 2,409												\$ 2,409	\$ 39,056	6%
301-TITLE III	\$ -												\$ -	\$ 4,174	0%
401-TITLE IV	\$ -												\$ -	\$ 68,985	0%
501-TITLE V	\$ 47												\$ 47	\$ 234,457	0%
701-ARP HOMELESS 2.0	\$ -												\$ -	\$ -	#DIV/0!
801-CARL PERKINS	\$ 1,543												\$ 1,543	\$ 71,970	2%
802-ACCESS FOR ALL/LEARNING NETWORK	\$ -												\$ -	\$ -	#DIV/0!
901-IDEA	\$ 19,939												\$ 19,939	\$ 1,328,181	2%
902-ARP IDEA PART B	\$ -												\$ -	\$ -	#DIV/0!
911-IDEA PRESCHOOL	\$ -												\$ -	\$ 33,445	0%
912-ARP IDEA PRESCHOOL	\$ -												\$ -	\$ -	#DIV/0!
919-Fiscal Prevention/Support	\$ -												\$ -	\$ -	#DIV/0!
932-CARES Ad LEA Reporting	\$ -												\$ -	\$ -	#DIV/0!
94-ESSER 2.0	\$ -												\$ -	\$ -	#DIV/0!
95-ESSER 1.0	\$ 110,499												\$ 110,499	\$ -	#DIV/0!
956-ESSER Planning Grant	\$ -												\$ -	\$ -	#DIV/0!
957-Math Implementation Support Grant	\$ -												\$ -	\$ -	#DIV/0!
958-TN All Corp Grant	\$ -												\$ -	\$ -	#DIV/0!
959-Best For All	\$ -												\$ -	\$ -	#DIV/0!
960-Epidemiology & Laboratory Capacity (ELC)	\$ -												\$ -	\$ -	#DIV/0!
961-Excellent Schools Community Grant	\$ -												\$ -	\$ -	#DIV/0!
965-Participant Literacy Network Grant (HODM)	\$ -												\$ -	\$ -	#DIV/0!
969-LITERACY NETWORK GRANT	\$ -												\$ -	\$ -	#DIV/0!
973-LITERACY TRAINING TEACHER STIPEND	\$ -												\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 169,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,285	\$ 3,041,538	0%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
7310-FOOD SERVICE	\$ 10,267												\$ 10,267	\$ 2,101,164	0%
FUND 145-OTHER ED-INV	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ -												\$ -	\$ 25,522,000	0%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	\$ -												\$ -	\$ 700,000	0%

UNION COUNTY GOVERNMENT														REVENUE REPORT		
FOR MONTH ENDING JULY 2023																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
													TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	10,334													10,334	3,650,023	0%
41000 LICENSES AND PERMITS	(5,250)													(5,250)	130,921	4%
42000 FINES, FORFEITURES AND PENALTIES	-													-	54,078	0%
43000 CHARGES FOR CURRENT SERVICES	(7,110)													(7,110)	253,151	-5%
44000 OTHER LOCAL REVENUES	(21,330)													(21,330)	49,962	-44%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,035)													(15,035)	931,069	-2%
46000 STATE OF TENNESSEE	38,249													38,249	1,913,475	2%
47000 FEDERAL GOVERNMENTS	3,368													3,368	28,416	27%
49000 OTHER SOURCES	-													-	-	#DIV/0!
TOTAL GOVERNMENT	9,203													9,203	9,681,049	0%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
46000 LOCAL TAXES	(726)													(726)	942,371	0%
49000 CHARGES FOR CURRENT SERVICES	-													-	#DIV/0!	0%
44000 OTHER LOCAL REVENUES	(6,420)													(6,420)	1,130,000	-5%
47000 FEDERAL GOVERNMENTS	-													-	-	#DIV/0!
49000 OTHER SOURCES	-													-	-	#DIV/0!
TOTAL AMBULANCE SERVICE	(7,146)													(7,146)	2,072,371	0%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(546)													(546)	443,653	0%
43000 CHARGES FOR CURRENT SERVICES	-													-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)													(2,032)	25,076	8%
46000 STATE OF TENNESSEE	-													-	5,768,318	0%
49000 OTHER SOURCES	-													-	-	#DIV/0!
TOTAL HIGHWAY FUND	(2,577)													(2,577)	4,236,929	0%

UNION COUNTY BOARD OF EDUCATION														REVENUE REPORT		
FOR MONTH ENDING JULY 2023																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
													TOTAL	BUDGET	PRCT	
41000 LICENSES AND PERMITS	(1,871)													(1,871)	3,775,972	0%
43000 CHARGES FOR CURRENT SERVICES	(400)													(400)	2,072,400	0%
44000 OTHER LOCAL REVENUES	9,563													9,563	-	#DIV/0!
46000 STATE OF TENNESSEE	(1,045)													(1,045)	24,799,863	0%
47000 FEDERAL GOVERNMENTS	10,542													10,542	96,000	13%
49000 TRANSFERS IN	-													-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	15,088													15,088	30,726,869	0%
FUND 143-FOODSERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
43000 CHARGES FOR CURRENT SERVICES	-													-	311,804	0%
44000 OTHER LOCAL REVENUES	-													-	2,400	0%
46000 STATE OF TENNESSEE	-													-	15,000	0%
47000 FEDERAL GOVERNMENTS	-													-	1,073,200	0%
TOTAL FOODSERVICE															3,102,404	0%

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education July 13, 2023
To be Submitted to Budget Committee August 15, 2023
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
72210	399	ICARE	Other Contracted Services	\$ -		\$ 56,397.00	\$ 56,397.00
72210	307	ICARE	Communication	\$ -		\$ 1,125.36	\$ 1,125.36
72210	499	ICARE	Other Supplies And Materials	\$ -		\$ 7,156.64	\$ 7,156.64
72210	355	ICARE	Travel	\$ -		\$ 2,794.00	\$ 2,794.00
72210	432	ICARE	Library Books/Media	\$ -		\$ 9,740.00	\$ 9,740.00
72210	399	MARIJ	Other Contracted Services	\$ -		\$ 20,402.85	\$ 20,402.85
72210	499	MARIJ	Other Supplies And Materials	\$ -		\$ 3,806.25	\$ 3,806.25
72210	355	MARIJ	Travel	\$ -		\$ 1,283.60	\$ 1,283.60
72210	399	SOR24	Other Contracted Services	\$ -		\$ 33,389.10	\$ 33,389.10
73300	189	VRS	Other Salaries & Wages	\$ -		\$ 70,560.00	\$ 70,560.00
73300	201	VRS	Social Security	\$ -		\$ 4,375.00	\$ 4,375.00
73300	204	VRS	State Retirement	\$ -		\$ 4,932.00	\$ 4,932.00
73300	205	VRS	Employee And Dependent Insurance	\$ -		\$ 6,048.00	\$ 6,048.00
73300	206	VRS	Life Insurance	\$ -		\$ 43.00	\$ 43.00
73300	207	VRS	Medical Insurance	\$ -		\$ 14,416.00	\$ 14,416.00
73300	210	VRS	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
73300	212	VRS	Employer Medicare	\$ -		\$ 1,023.00	\$ 1,023.00
73400	105		Supervisor/Director	\$ -		\$ 7,154.00	\$ 7,154.00
73400	116		Teachers	\$ -		\$ 175,340.00	\$ 175,340.00
73400	163		Educational Assistants	\$ -		\$ 111,407.00	\$ 111,407.00
73400	189		Other Salaries & Wages	\$ -		\$ 3,000.00	\$ 3,000.00
73400	201		Social Security	\$ -		\$ 18,408.00	\$ 18,408.00
73400	204		State Retirement	\$ -		\$ 21,834.00	\$ 21,834.00
73400	206		Life Insurance	\$ -		\$ 194.00	\$ 194.00
73400	207		Medical Insurance	\$ -		\$ 34,514.00	\$ 34,514.00
73400	210		Unemployment Compensation	\$ -		\$ 189.00	\$ 189.00
73400	212		Employer Medicare	\$ -		\$ 4,305.00	\$ 4,305.00
73400	217		Retirement - Hybrid Stabilization	\$ -		\$ 1,474.00	\$ 1,474.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 15,403.00	\$ 15,403.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 3,875.00	\$ 3,875.00
73400	399		Other Contracted Services	\$ -		\$ 6,000.00	\$ 6,000.00

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education July 13, 2023
To be Submitted to Budget Committee August 15, 2023
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
73400	422		Food Supplies	\$ -		\$ 4,000.00	\$ 4,000.00
73400	429		Instructional Supplies And Materials	\$ -		\$ 21,918.39	\$ 21,918.39
73400	499		Other Supplies And Materials	\$ -		\$ 13,952.00	\$ 13,952.00
73400	790		Other Equipment	\$ -		\$ 6,000.00	\$ 6,000.00
72310	599		Other Charges	\$ -		\$ 10,110.00	\$ 10,110.00
					\$ -	\$ 696,611.19	

\$ 696,611.19 NET CHANGE

This budget amendment request is to enter into budget the VRS, ICARE, Marijuana Prevention, and State Opioid Response Grants into the FY24 Budget and to fund the Board Approved Purchase of State Baseball Champion Rings

39000			Unassigned	\$ (10,110.00)			
46515			Early Childhood Education	\$ (448,967.39)			
47590	VRS		Other Federal Through State	\$ (101,439.00)			(next mth BA add \$18,968.68 to this budget)
47590	ICARE		Other Federal Through State	\$ (77,213.00)			
47590	MARIJ		Other Federal Through State	\$ (25,492.70)			
47590	SOR24		Other Federal Through State	\$ (33,389.10)		\$ (696,611.19)	\$ -

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 2023
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTE	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
72320	117	CEO	Career Ladder Program	\$ -		\$ 900.00	\$ 900.00
72320	201	CEO	Social Security	\$ -		\$ 70.00	\$ 70.00
72320	204	CEO	State Retirement	\$ -		\$ 60.00	\$ 60.00
72320	210	CEO	Unemployment Compensation	\$ -		\$ 14.00	\$ 14.00
72320	212	CEO	Employer Medicare	\$ -		\$ 3.06	\$ 3.06
71100	429	BAND	Instructional Supplies And Materials	\$ -		\$ 8,442.45	\$ 8,442.45
72210	399	ICAR2	Other Contracted Services	\$ -		\$ 22,000.00	\$ 22,000.00
71300	116		Teachers	\$ 938,878.00		\$ 99,513.00	\$ 1,038,391.00
71300	201		Social Security	\$ 58,210.00		\$ 6,170.00	\$ 64,380.00
71300	204		State Retirement	\$ 65,146.00		\$ 7,832.00	\$ 72,978.00
71300	206		Life Insurance	\$ 346.00		\$ 21.00	\$ 367.00
71300	210		Unemployment Compensation	\$ 315.00		\$ 21.00	\$ 336.00
71300	212		Employer Medicare	\$ 13,614.00		\$ 1,443.00	\$ 15,057.00
71300	217		Retirement - Hybrid Stabilization	\$ 4,397.00		\$ 1,125.00	\$ 5,522.00
71300	730	SPARC	Vocational Instruction Equipment	\$ -		\$ 102,560.00	\$ 102,560.00
71300	116	ISM	Teachers	\$ -		\$ 47,460.00	\$ 47,460.00
71300	201	ISM	Social Security	\$ -		\$ 2,943.00	\$ 2,943.00
71300	204	ISM	State Retirement	\$ -		\$ 3,735.00	\$ 3,735.00
71300	206	ISM	Life Insurance	\$ -		\$ 22.00	\$ 22.00
71300	207	ISM	Medical Insurance	\$ -		\$ 6,556.00	\$ 6,556.00
71300	210	ISM	Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
71300	212	ISM	Employer Medicare	\$ -		\$ 688.00	\$ 688.00
71300	217	ISM	Retirement - Hybrid Stabilization	\$ -		\$ 536.00	\$ 536.00
72210	320		Dues And Memberships	\$ 500.00		\$ 50.00	\$ 550.00
72310	506		Liability Insurance	\$ 121,572.00		\$ 7,012.00	\$ 128,584.00
72310	513		Workman's Compensation Insurance	\$ 137,598.00		\$ 13,163.00	\$ 150,761.00
72320	320		Dues And Memberships	\$ 3,000.00		\$ 90.00	\$ 3,090.00
72610	502		Building And Contents Insurance	\$ 167,351.00		\$ 23,604.00	\$ 190,955.00
					\$ -	\$ 356,054.51	
						\$ 356,054.51	NET CHANGE

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 2023
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTE	DESCRIPTION	Original/			Amended Budget
				Amended Budget	Decrease	Increase	
This budget amendment request is to amend the budget contributions received for the band, additional ICARE funding, funding received for SPARC and ISM grants , to fund NJROTC position , and TNRM increases							
44570	BAND		Contributions & Gifts	\$ (8,442.45)			
46610	CEO		Career Ladder Program	\$ (1,047.06)			
46590	ICAR2		Other State Education Funds	\$ (22,000.00)			
46590	SPARC		Other State Education Funds	\$ (102,000.00)			\$ -
46790	ISM		Other Vocational	\$ (61,961.00)			
47640			Rotc Reimbursement	\$ (58,062.50)			
39000			Unassigned	\$ (102,541.50)		\$ (356,054.51)	

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Ashley Mike** to approve the Budget Amendment request for Fund 141-General Purpose School as presented.

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 2023

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

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71100	722		Regular Instruction Equipment	\$ 149,848.00		\$ 0.37	\$ 149,848.37
72210	189		Other Salaries & Wages	\$ 230,651.00		\$ 0.01	\$ 230,651.01
					\$ -	\$ 0.38	
						\$ 0.38	NET CHANGE

47141			Title 1 Grants To Local Educ Agencies	\$ (0.38)			
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This request is to add original allocated funds to budget lines.

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 2023

FUND 142-Federal Programs-Sub Fund 201-Professional Development

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 3,896.00		\$ 0.45	\$ 3,896.45
72210	499		Other Supplies And Materials	\$ 21,017.00		\$ 0.34	\$ 21,017.34
					\$ -	\$ 0.79	
						\$ 0.79	NET CHANGE

47189			Eisenhower Prof Development State Grants	\$ (0.79)			
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This request is to add original allocated funds to budget lines.

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 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	\$ 3,500.00		\$ 607.22	\$ 4,107.22
71100	499	UNION	Other Supplies And Materials	\$ 674.00	\$ (0.20)		\$ 673.80
71100	429	ROANE	Instructional Supplies And Materials	\$ -		\$ 817.74	\$ 817.74
71100	499	ROANE	Other Supplies And Materials	\$ -		\$ 3,094.00	\$ 3,094.00
71100	429	GRAIN	Instructional Supplies And Materials	\$ -		\$ 5,309.62	\$ 5,309.62
72210	524	GRAIN	Staff Development	\$ -		\$ 1,065.07	\$ 1,065.07
					\$ (0.20)	\$ 10,893.65	
						\$ 10,893.45	NET CHANGE
47146 English Language Acquisition Grants				\$ (10,893.45)			

This request is to add original allocated funds to budget lines.

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 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	722		Regular Instruction Equipment	\$ 10,947.00	\$ (0.23)		\$ 10,946.77
					\$ (0.23)	\$ -	
						\$ (0.23)	NET CHANGE
47590				\$ 0.23			

This request is to add original allocated funds to budget lines.

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education August 10, 2023
To be Submitted to Budget Committee August 15, 2023

FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	201		Social Security	\$ 7,100.00	\$ (0.44)		\$ 7,099.56
71100	204		State Retirement	\$ 9,951.00	\$ (0.17)		\$ 9,950.83
71100	212		Employer Medicare	\$ 1,660.00		\$ 0.38	\$ 1,660.38
72130	201		Social Security	\$ 4,627.00	\$ (0.37)		\$ 4,626.63
72130	204		State Retirement	\$ 6,485.00	\$ (0.26)		\$ 6,484.74
72130	212		Employer Medicare	\$ 1,082.00		\$ 0.04	\$ 1,082.04
					\$ (1.24)	\$ 0.42	
						\$ (0.82)	NET CHANGE
47148 Rural Education				\$ 0.82			

This request is to add original allocated funds to budget lines.

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Board of Education August 10, 2023
 To be Submitted to Budget Committee August 15, 2023
 FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended
71300	212		Employer Medicare	\$ 29.00	\$ (29.00)		\$ -
71300	429		Instructional Supplies And Materials	\$ 13,799.00		\$ 4,201.00	\$ 18,000.00
71300	730		Vocational Instruction Equipment	\$ 23,008.00	\$ (9,508.00)		\$ 13,500.00
72130	355	CTSO	Travel	\$ 13,500.00	\$ (4,592.91)		\$ 8,907.09
72130	399		Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -
72130	524	PD	Staff Development	\$ 8,000.00		\$ 3,000.00	\$ 11,000.00
72230	524		Staff Development	\$ 4,954.00	\$ (954.00)		\$ 4,000.00
					\$ (16,083.91)	\$ 7,201.00	
						\$ (8,882.91)	NET CHANGE
47131			Vocational Educ - Basic Grants To States	\$ 8,882.91			

This request is to revise original allocated funds to budget lines.

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Bill Cox** to approve the Budget Amendment request for Fund 142-Federal Programs as presented.

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 15, 2023
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51600	312		Register Of Deeds	Contracts With Private Agencies	\$ -		\$ 1,114.00	\$ 1,114.00
51600	320		Register Of Deeds	Dues And Memberships	\$ 732.00		\$ 56.00	\$ 788.00
51600	337		Register Of Deeds	Maintenance And Repair Services-Office Equipment	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
51600	355		Register Of Deeds	Travel	\$ 1,000.00	\$ (500.00)		\$ 500.00
51600	435		Register Of Deeds	Office Supplies	\$ 4,400.00	\$ (1,138.00)		\$ 3,262.00
51600	719		Register Of Deeds	Office Equipment	\$ -		\$ 1,468.00	\$ 1,468.00
51900	320		General Admin	Dues And Memberships	\$ 4,000.00		\$ 6,000.00	\$ 10,000.00
51900	348		General Admin	Postal Charges	\$ 21,000.00	\$ (6,000.00)		\$ 15,000.00
53300	432		General Sessions Court	Library Books/Media	\$ -		\$ 153.00	\$ 153.00
53300	435		General Sessions Court	Office Supplies	\$ 1,000.00	\$ (153.00)		\$ 847.00
54110	201	CHILD	Sheriff	Social Security	\$ -		\$ 2,350.00	\$ 2,350.00
54110	207	CHILD	Sheriff	Medical Insurance			\$ 100.00	\$ 100.00
54110	210	CHILD	Sheriff	Unemployment Compensation			\$ 21.00	\$ 21.00
54110	212	CHILD	Sheriff	Employer Medicare			\$ 550.00	\$ 550.00
54110	425		Sheriff	Gasoline	\$ 103,240.00		\$ 1,655.50	\$ 104,895.50
54120	431	SRO2	Special Patrols	Law Enforcement Supplies	\$ -		\$ 202,411.00	\$ 202,411.00
56300	435	SRUNI	Senior Assistance	Office Supplies	\$ -		\$ 250.00	\$ 250.00
51800	338		County Buildings	Maintenance And Repair Services-Vehicles	\$ -		\$ 1,000.00	\$ 1,000.00
51800	502		County Buildings	Building And Contents Insurance	\$ 140,000.00		\$ 13,476.00	\$ 153,476.00
54110	106	DUI	Sheriff	Deputy(les)	\$ -		\$ 4,600.00	\$ 4,600.00
54110	431	DUI	Sheriff	Law Enforcement Supplies	\$ -		\$ 1,800.00	\$ 1,800.00
58600	513		Employee Benefits	Workman's Compensation Insurance	\$ 58,500.00		\$ 1,643.00	\$ 60,143.00
54210	599		Jail	Other Charges	\$ 15,454.00		\$ 20,000.00	\$ 35,454.00
						\$ (8,791.00)	\$ 258,647.50	
							\$ 249,856.50	NET CHANGE
46860	CHILD			Child Support Collections	\$ (3,021.00)	Carryover		
34525				Restricted For Public Safety	\$ (20,000.00)	Jail		
47590	DUI23			Other Federal Through State	\$ (6,400.00)			
44570	SRUNI			Contributions & Gifts	\$ (125.00)	United Way		
44170	RbGas			Miscellaneous Refunds	\$ (1,655.50)	RbGas		
47590	SRO2			Contributions & Gifts	\$ (675,000.00)	SRO2 grant		
39000				Unassigned	\$ 456,345.00		\$ (249,856.50)	\$ -

This request is to enter into FY24 Carryover budget for Child Grant, Carryover and new Senior Center United Way Grant, enter the Statewide SRO grant, Carryover DUI23 Grant, move money within the officials allotted money and to budget the TDOT gas payments

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

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

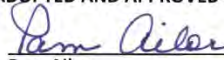
UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Road Commission August 7, 2023
 To be submitted to Budget Committee August 15, 2023
 FUND 131-HIGHWAY FUND

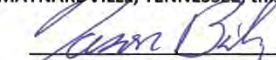
Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
62000	404		Asphalt-Hot Mix	\$ 1,070,758.00		\$ 1,933,973.59	\$ 3,004,731.59
					\$ -	\$ 1,933,973.59	
						\$ 1,933,973.59	NET CHANGE
46990				\$ (1,933,973.59)	\$ (1,933,973.59)		

This budget amendment request is to add received state aid funds to the FY24 budget for paving

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of August, 2023

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Larry Lay** and **Seconded** by **Greg Dyer** to approve the Budget Amendment request for Fund 131-Highway Fund as presented.

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 15, 2023
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended
91140	308	HOM22	Consultants	\$ -		\$ 2,000.00	\$ 2,000.00
91140	707	HOM22	Building Improvements	\$ -		\$ 26,092.00	\$ 26,092.00
91130	399	FIRE	Other Contracted Services	\$ -		\$ 3,450.00	\$ 3,450.00
91130	499	FIRE	Other Supplies And Materials	\$ -		\$ 2,426.00	\$ 2,426.00
91130	599	FIRE	Other Charges	\$ -		\$ 891.49	\$ 891.49
91130	451	ELC	Uniforms	\$ -		\$ 4,000.00	\$ 4,000.00
91130	711	ELC	Furniture And Fixtures	\$ -		\$ 31,853.00	\$ 31,853.00
91130	716	ELC	Law Enforcement Equipment	\$ -		\$ 7,352.00	\$ 7,352.00
					\$ -	\$ 78,064.49	

\$ 78,064.49 NET CHANGE

47590	HOM22		Other Federal Through State	\$ (28,092.00)			
47801	ELC		COVID-19 Grant #6	\$ (43,205.00)			\$ -
47180	FIRE		Community Development	\$ (6,023.05)			
39000	FIRE		Unassigned	\$ (744.44)		\$ (78,064.49)	

This request is to enter into budget the carryover of HOME, FIRE, AND ELC grants received in prior year

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 28th day of August, 2023

Attest:



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

- c. There was no **Surplus** presented in open meeting on August 28, 2023.
- d. There were no **Contracts** presented in open meeting on August 28, 2023.

15. No Action was taken on the **Building Codes Amendment Resolution**.

16. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on August 28, 2023.
- b. There was no report from the **Constable Association** in open meeting on August 28, 2023.

17. Old Business

a. Union County Jail Master Plan & Possible Locations



MEMORANDUM FOR THE RECORD

TO: Commissioner Sidney Jessee, Jail Committee Chair
FROM: Jim Langford
RE: Union County TN
Prospective Jail Sites Visit
DATE: July 24, 2023 (Meeting was July '20)

The following documents key information about prospective sites visited by:

- Union County Jail Committee
- Mr. Bob Bass, Assistant TCI Director
- Mr. Andy Legg, SouthBuild Team
- Mr. Jim Langford, SouthBuild Team, SpiritArchitecture

(Numbered in order of visitation. Property grade changes, dimensions and sizes are approximate.)

1. **Courthouse Property** (multiple parcels)
Property bounded by Courthouse/Broad St./Mulberry Ave./Main St. All existing structures assumed removed except for Chamber Building. Property is approximately 275' x 235' or about 1.5 acres. Roughly 5' of grade change. All utilities present.
2. **Garren/Tolliver Property**
Property bounded by Maynardville Hwy./Main St./Trailer Park/Corum Bookkeeping (per Goggle). Property basically cleared. Property is approximately 330' x 430' or about 3.25 acres. Roughly 10-15 feet of grade change.
3. **Seals Property**
Property bounded by Maynardville Hwy./Main St. Other boundaries not defined. Odd configuration (not simple rectangle). Property basically cleared. 40 to 50 feet of grade change?
4. **Helms Property**
Property bounded on one side by Maynardville Hwy. Part of larger parcel. Very hilly—maybe 30-50 feet of grade change depending on portions selected.
5. **Middle School Property**
Parcel A (north of Main) approximately 600' x 360' (~4.5 acres) between Main St. and Maynardville Hwy. This portion has approximately 20-40 grade change.
Parcel B (south of Main) approximately 600' x 350' (~4.5 acres) between Main St. and Creek Side Rd. *This portion appears relatively flat.*
 - a. Multiple buildings from mid 20th-century to later 70s.

108 E. Mulberry Street • Collierville, TN 38017 • Phone 901-457-7699 • Fax 901-457-7689

- b. Older buildings appear to have asbestos.
- c. Newer buildings may not but should be checked.

Staggered development of the Middle School property is a possibility. Staggered development allows moving forward more quickly—with the possibility of saving millions of dollars, depending on details. The savings would be achieved by beginning the Jail and Sheriff's Office sooner on the current athletic field. In the long term, additional savings are achieved by using the existing school for various judicial, administrative and other county functions.

The trigger for this concept is driven by the County's commitment to build a new Middle School—which will have a new athletics area. This allows (to repeat):

1. Immediately building Jail & Sheriff's Office on existing athletic field by relocating athletic functions temporarily.
2. Then, when the new Middle School is finished, the school buildings can be used for judicial functions with an already built connector over Main Street.

Summary

In summary, the Middle School Property seems to have immediate, special advantages. We would rank the Courthouse Property second with the Garren/Tolliver Property third.

Keep in mind, these opinions are based on a one day visit to the sites with no technical evaluations having been conducted—such as soils borings, environmental assessments or surveys.

cc: SB Team – Scott Rozanski, Mark Hammer, Robert Barrett, Andy Legg

Union County Jail Master Plan

The information provided below is a straightforward timeline for a master plan. This includes exploring options such as location. It does not outline the size of the jail yet to be determined by study results. Master Planning allows for milestones to be set and timelines accomplished. This version is a representation of that goal. Officials can change any part or all of the plans. The key factor is to have a plan, a real pathway to meeting goals in a timely matter at the same time demonstrate to TCI that measurable progress is being done.

Union County Jail is currently under a Plan of Action. This means that the jail will not meet standards concerning fixed ratios.

TCI Authority:

Authority: T.C.A. § 41-4-140. Administrative History: Original rule filed August 9, 1982; effective September 8, 1982. Repeal and new rules were filed on June 29, 1984; effective September 11, 1984. Amendment filed March 4, 1988; effective April 18, 1988. Amendment filed July 31, 2000; effective November 28, 2000. Amendment filed July 29, 2004; effective November 26, 2004. Repeal and new rule filed on October 29, 2014; effective January 27, 2015. Amendments were filed on September 1, 2017; effective November 30, 2017.

Rules:

No currently certified local facility shall be decertified if the local government has submitted a plan of action within sixty (60) days of the initial annual inspection that is reasonably expected to eliminate fixed ratio deficiencies in that facility and cause that facility to remain certified.

The fixed ratio refers to the square footage per inmate. It refers to ratios for sinks and toilets as well as showers. The simple conclusion is if a jail is overcrowded then a facility cannot meet these ratios. Also, keep in mind that the jail referred to as a physical plant can be antiquated, in poor repair, and in need of specialized housing all attributed to classification for inmate housing assignments. An overcrowded jail

hinders the ability to properly place inmates in proper classification housing.

Plan of Action

Currently, Union County has been on a POA since September 19, 2019.

For 2 years of the timeframe, measurable progress was not required due to the COVID Pandemic. It was encouraged by TCI staff that counties need to work on areas where they could be active. Currently, the TCI Board examines each POA for validity, and plans with no progress can be denied.

Master Plan:

Counties should seek out property that would be suitable to build on and build a facility that would serve them in the future. Set expectations and build whereby expansions could be readily done.

This will take a needs assessment. Currently, Jim Hart with CTAS is updating a previous study.

The property has been looked at by the CCP committee. Following are observations from Jim Langford with SouthBuild Architect firm.

DATE: July 24, 2023 (Meeting was July 20)

The following documents are key information about prospective sites visited:

- Union County Jail Committee
- Mr. Bob Bass, Deputy Director TCI
- Mr. Andy Legg, SouthBuild Team
- Mr. Jim Langford, SouthBuild Team, Spirit Architecture

(Numbered in order of visitation. Property grade changes, dimensions, and sizes are approximate.)

1. Courthouse Property (multiple parcels)

Property bounded by Courthouse/Broad St./Mulberry Ave./Main St. All existing structures

assumed removed except for Chamber Building. The property is approximately 275' x 235' or

about 1.5 acres. Roughly 5' of grade change. All utilities are present.

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Google). The property is basically cleared. Property is approximately 330' x 430' or about 3.25

acres. Roughly 10-15 feet of grade change

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configuration (not simple rectangle). The property is basically cleared. 40 to 50 feet of grade

change?

4. Helms Property

Property bounded on one side by Maynardville Hwy. Part of a larger parcel. Very hilly—

maybe 30-50 feet of grade change depending on the portions selected.

5. Middle School Property

Parcel A (north of Main) approximately ~600' x ~360' (~4.5 acres) between Main St. and

Maynardville Hwy. This portion has approximately 20-40 grade change.

Parcel B (south of Main) approximately 600' x 350' (~4.5 acres) between Main St. and Creek

Side Rd. This portion appears relatively flat.

a. Multiple buildings from the mid-20th-century to the later 70s.

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b. older buildings appear to have asbestos.

c. newer buildings may not but should be checked.

Staggered development of the Middle School property is a possibility. Staggered development allows moving forward more quickly—with the possibility of saving millions of dollars, depending on details. The savings would be achieved by beginning the Jail and Sheriff's Office sooner on the current athletic field. In the long term, additional savings are achieved by using the existing school for various judicial, administrative, and other county functions.

The trigger for this concept is driven by the County's commitment to build a new Middle School—which will have a new athletics area. This allows (to repeat):

1. Immediately build Jail & Sheriff's Office on the existing athletic field by relocating athletic functions temporarily.

2. Then, when the new Middle School is finished, the school buildings can be used for judicial functions with an already-built connector over Main Street.

Summary

In summary, the Middle School Property seems to have immediate, special advantages. We would rank the Courthouse Property second with the Garren / Tolliver Property third.

Keep in mind, these opinions are based on a one-day visit to the sites with no technical evaluations having been conducted—such as soil borings, environmental assessments, or surveys.

cc: SB Team – Scott Rozanski, Mark Hammer, Robert Barrett, Andy Legg
M:\JIM\Detention Projects\Union Co TN Jail\Union Co TN MEMO Property Visits JSL 23.0720.doc

It is the committee's responsibility to choose the site best for them. Mr. Langford is suggesting the school property is best suited. I concur with his findings. On several fronts, the school property would save the county money by reclaiming it for the jail project. Secondly, the potential for expanding county services as well as providing room for growth is a real benefit.

Master Planning:

1. Complete the needs assessment by October 31st.
2. Select a site that would support the project bed space required.
3. Hire an architectural firm by November 2023.
4. Begin concept development by First quarter of 2024.
5. Hire a construction manager. Done by the First quarter of 2024.

6. Complete concept documents and produce construction documents by the third quarter of 2024.
7. Through evaluation determine projected cost by October 2024.
8. Bid project by December 2024.



Opinions:

The school site would provide opportunities for growth and opportunities for other county agencies to use existing buildings. This process would be considered phase II. The current stand-alone building is newer than the other current buildings and could be converted into courtrooms.

The approach taken should be first an engineering firm should determine what space could be used and if the area is up to code. Secondly what space would be utilized to support county services? The agriculture extension office could locate there. Offices for other county agencies could locate there. Basically, any county entity the county is paying a rent factor on should be considered to relocate there. Reusing a space for the Sheriff's Department training room is a given. EMS could utilize part of the old school. One consideration could be utilizing a manufacturing firm that requires packaging or basic assembly of a product and utilizing inmate workers thus giving the inmates a work program that reduces jail time and assists in their rehabilitation. It appears to me that area is in the school and ready for repurposing. The committee would take the same approach as earlier mentioned. Concept, cost, and implementation. Some of the existing school buildings may need to be demolished. At first glance, however, a large portion could be repurposed.

The officials conducting the research will in my mind find endless opportunities to repurpose the school buildings, save taxpayers money and have a real law enforcement working complex. The current ball field is at this date a perfect construction site. Environmental reports should be positive for construction.

Closing remarks:

Union County POA for 2023 needs to show measurable progress. This can be accomplished in two ways. First, if the site behind the current courthouse is chosen the purchases of said properties are completed and then the planning begins in earnest in early 2024. Secondly, if the school property is chosen then without funds spent on purchases, then entering into a contract with an architectural firm will be a positive move that would show measurable progress.

Funds earmarked for the courthouse property could be used for that.

The outline I have submitted above for Master Planning is simply a suggested pathway. More precise plans should be outlined as well as milestones established with expected completion dates. TCI's commitment to helping Union County reach its goals is as steadfast as ever. The conditions at the current jail have created a liability of the current jail conditions and warrant a strong decisive approach by county officials and without a viable plan your certification is in jeopardy.

Bob Bass

Deputy Director TCI / CCP Coordinator

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Greg Dyer** to approve the **Union County Jail Master Plan**.

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

- b. There were no **New Middle School Updates** given in open meeting on August 28, 2023.
- c. A **Motion** was made by **Greg Dyer** and **Seconded** by **Dawn Flatford** to adopt four minutes for public comments, four minutes for rebuttal from county commission, and a person cannot transfer their time to another speaker.

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

18. There was no **New Business** presented in open meeting on August, 28, 2023.

19. There were no **Addendums** presented in open meeting on August 28, 2023.

20. **Adjourn**

A **Motion** was made by **R.L. Jones** and **Seconded** by **Larry Lay** to **Adjourn**.

County Vice-Chairman, Sidney Jessee, Jr., 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 Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:09 P.M.**