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 1<sup>st</sup> 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 5<sup>th</sup> 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 5<sup>th</sup> 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.

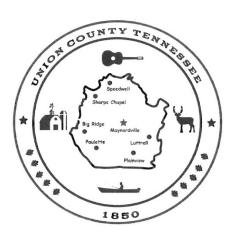
County Vice-Chairman, Sidney Jessee, Jr., Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl 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>	Board/Committee	<b>Location/Time</b>
19	<b>Budget Committee</b>	Large Courtroom/6:00pm
25	Planning Commission	Small Courtroom/6:00pm
25	County Commission	Large Courtroom/7:00pm

<sup>\*</sup>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	F re 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 Rockwel
Plainview	Planning	Drafted Ordinance to set minimum dwelling size at 400 sq ft and ban using RVs as dwellings	On PC Agenda		Jordan Rockwel
Luttrell					

### TENNESSEE DEPARTMENT OF TRANSPORTATION **Project Status**

7/25/2023



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

CONTRACT NO .:

CNW068 LET TO CONTRACT: CONTRACTOR: 2/11/2022 CHARLES BLALOCK & SONS, INC.

BID PRICE: \$50.280.578.07

EST. COMPLETION DATE: OCTOBER, 2025

UNION COUNTY SR-61 FROM NEAR SR-131 TO KNOX COUNTY LINE (RESURFACING) LENGTH - 4.170 PIN: 129167.00

CONTRACT NO .: **CNX195** 

LET TO CONTRACT: CONTRACTOR: 6/23/2023 APAC-ATLANTIC, INC. BID PRICE \$718.696.00 EST. COMPLETION DATE: OCTOBER, 2023

PIN: 128634.75 VARIOUS LOCAL ROADS IN UNION COUNTY (LOCAL ROADS SAFETY INITIATIVE) (MISCELLANEOUS SAFETY IMPROVEMENTS)

CONTRACT NO.: LET TO CONTRACT:

6/23/2023

HIGHWAY MARKINGS, INC. \$424,505.00 CONTRACTOR:

BID PRICE : 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/

LINION 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.

Page: 2

- There was no County Sheriff's Report given in open meeting on August 28, 2023. 11.
- 12. **Budget Committee** 
  - 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	Beg	inning Balance	A	djustments		Receipts		Disburse- ments		ommission Transfer	Er	nding Balance
Jun-22	101-General	Ś	6,231,336.53	\$	839,47	\$ .	628,747.96	5	948,172.23	\$	5,614.60	\$	5,907,137.13
Jul-22	101-General	\$	5,907,137.13	S	915.85	\$	656,037.71	5	1,702,769.36	\$	6,168.84	5	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	5	1,700.23	\$	687,084.74	\$	583,322.17	\$	10,455.92	\$	4,062,176.72
Nov-22	101-General	\$	4,062,176.72	5	(37.00)	\$	954,358.91	5	637,285.93	\$	9,634.43	\$	4,369,578.27
Dec-22	101-General	\$	4,369,578.27	\$	795.68	5	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	5	13,148.88	\$	5,462,037.44
Feb-23	101-General	\$	5,462,037.44	5	(2,452,06)	\$	1,500,176.17	5	647,842.64	\$	24,696.94	\$	6,287,221.97
Mar-23	101-General	\$	6,287,221.97	5	984,79	5	484,309.91	5	889,502.34	\$	6,081.70	5	5,876,932.63
Apr-23	101-General	5	5,876,932.63	5	544,35	5	932,538.05	5	601,712.73	5	9,038.06	\$	6,199,264.24
May-23	101-General	\$	6,199,264.24	5	(299.22)	\$	401,138.16	5	819,154.85	5	4,123.87	\$	5,776,824.46
Jun-23	101-General	\$		5	700,00	\$	710,186.14	_	717,540.33	\$	6,078.27	\$	5,764,092.0
100000	118 Ambulance				52175000	Ш		-	Disburse-	C	ommission	111	*****
2022-2023	Service	Beg	inning Balance	A	djustments		Receipts		ments		Transfer	En	ding Balance
7.2.00	7112 7 7 7 2 77	\$	679,384.00	\$	(839,47)	\$	94,213.83	5	164,182.13	\$	907,45	\$	607,668.78
Jun-22	118-Amb, Service									- 200	Carbon a S	S	493,728.0
Jun-22 Jul-22	118-Amb, Service 118-Amb, Service	5	607,668.78	5	(915.85)	5	68,049.04	5	180,366.49	5	707.44	2	
	and the state of t	5	607,668.78 493,728.04	5	(915.85) (754.05)	7	68,049.04 83,085.51	-7	180,366.49 149,651.64	5	853.74	\$	425,554.17
Jul-22	118-Amb. Service			7		\$		-7		20		7	
Jul-22 Aug-22	118-Amb. Service 118-Amb. Service	\$	493,728.04	5	(754.05)	\$	83,085.51	\$	149,651.64	\$	853.74	\$	409,709.7
Jul-22 Aug-22 Sep-22	118-Amb, Service 118-Amb, Service 118-Amb, Service	\$	493,728.04 425,554.12	5	(754.05) (1,369.02) (1,700.23)	\$	83,085.51 112,252.43	\$	149,651.64 125,406.73	\$	853.74 1,321.03	\$	409,709.7 402,796.5
Jul-22 Aug-22 Sep-22 Oct-22	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	493,728.04 425,554.12 409,709.77	5 5	(754.05) (1,369.02) (1,700.23) 37.00	\$	83,085.51 112,252.43 131,125.29	\$ \$ 5	149,651.64 125,406.73 134,470.10	5 5 5	853.74 1,321.03 1,868.14	\$ \$	409,709.7 402,796.5 340,792.1
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	5555	493,728.04 425,554.12 409,709.77 402,796.59	5 5 5	(754.05) (1,369.02) (1,700.23) 37.00	\$ \$ \$ \$	83,085.51 112,252.43 131,125.29 149,884.13	5555	149,651.64 125,406.73 134,470.10 210,233.40	5 5 5 5	853.74 1,321.03 1,868.14 1,692.17	\$ 5 5	409,709.77 402,796.59 340,792.19 396,899.73
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service	5 5 5 5 5	493,728.04 425,554.12 409,709.77 402,796.59 340,792.15	5555	(754.05) (1,369.02) (1,700.23) 37.00 (985.80)	\$ \$ \$ \$ \$	83,085.51 112,252.43 131,125.29 149,884.13 219,110.60	55555	149,651.64 125,406.73 134,470.10 210,233.40 158,368.13	55555	853.74 1,321.03 1,868.14 1,692.17 3,649.09	\$ \$ \$ \$ \$	409,709.77 402,796.59 340,792.19 396,899.73 441,532.84
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service	5555555	493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73	5 5 5 5 5 5	(754.05) (1,369.02) (1,700.23) 37.00 (985.80) (874.43)	\$ \$ \$ \$ \$ \$	83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32	***	149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08	555555	853.74 1,321.03 1,868.14 1,692.17 3,649.09 2,001.70	\$ 5 5 5 5	409,709.77 402,796.59 340,792.19 396,899.73 441,532.84 540,460.46
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service	****	493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73 441,532.84	5555555	(754.05) (1,369.02) (1,700.23) 37.00 (985.80) (874.43) (862.28)	\$ \$ \$ \$ \$ \$ \$ \$	83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32 235,879.92	***	149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08 132,339.77	5555555	853.74 1,321.03 1,868.14 1,692.17 3,649.09 2,001.70 3,750.31	\$ 5 5 5 5 5 5	409,709.7 402,796.5 340,792.1 396,899.7 441,532.8 540,460.4 546,384.9
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	****	493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899,73 441,532.84 540,460.40	5 5 5 5 5 5 5 5	(754.05) (1,369.02) (1,700.23) 37.00 (985.80) (874.43) (862.28) (984.79) (544.35)	\$ \$ \$ \$ \$ \$ \$ \$	83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32 235,879.92 152,315.27	****	149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08 132,339.77 143,590.04	55555555	853.74 1,321.03 1,868.14 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94	\$ 5 5 5 5 5 5	425,554.1; 409,709.7; 402,796.55 340,792.15 396,899.7; 441,532.8; 540,460.4( 546,384.9) 494,884.4; 424,412.0;

PAGE 1 OF 7 Directors Monthly Report 7/18/2023

## DIRECTOR OF FINANCE MONTHLY REPORT

22-2023	122- Drug Fund	Beg	inning Balance		Adjustments		Receipts		Disburse- ments	400	mmission Transfer	E	nding Balance
Jun-22	122-Drug Fund	\$	105,790.86	5		5	133.55	5	-	\$	1,34	\$	105,923.0
Jul-22	122-Drug Fund	\$	105,923.07	S	1.5	5	232.75	5	154.81	\$	2.33	5	105,998.6
Aug-22	122-Drug Fund	\$	105,998.68	\$	100	\$	1,939.30	5	2,555.96	\$	0.36	\$	105,381.6
Sep-22	122-Drug Fund	\$	105,381.66	\$	-	\$	345.80	5	131.04	5	3.46	\$	105,592.9
Oct-22	122-Drug Fund	\$	105,592,96	5	94.0	\$	1,097.72	\$	2,565.18	\$	10,03	5	104,115.4
Nov-22	122-Drug Fund	5	104,115.47	5		\$	473.10	5	6,965.29	\$	4.26	\$	97,619.0
Dec-22	122-Drug Fund	\$	97,619.02	5	14.	5	332.50	5	7,489.00	\$	2.85	\$	90,459.6
Jan-23	122-Drug Fund	\$	90,459.67	\$	9.	\$	47.50	\$	5,220.92	\$	1.7	\$	85,286.2
Feb-23	122-Drug Fund	\$	85,286.25	\$	-	\$	5,810.15	5	5,028.80	\$	56.68	\$	86,010.9
Mar-23	122-Drug Fund	\$	86,010.92	5	124	5	878.75	5	7,485.07	\$	7.84	5	79,396.7
Apr-23	122-Drug Fund	5	79,396.76	5		5	1,604.85	5	2,893.49	5	11.05	\$	78,097.0
May-23	122-Drug Fund	\$	78,097.07	5	12	\$	688.75	5	1,693.13	5	6.89	\$	77,085.8
Jun-23	122-Drug Fund	S	77,085.80	5	-	S	166.25	5	7,184.11	S	1.67	\$	70,066.3
	Other General Government						A 4 5 6 6	-	Disburse-		ommission		20.00
22-2023 127-0	Other General Government Special Revenue	Beg	inning Balance	_	Adjustments	11	Receipts				ommission Transfer	E	nding Balanc
<b>22-2023</b> <sup>127-4</sup> Jun-22 127-	Other General Government Special Revenue Other General Gov Rev	Beg 5	inning Balance 1,939,663.50	\$	Adjustments	S	CONTRACT.	\$	Disburse-			E	1,939,663.
<b>22-2023</b> <sup>127-0</sup> Jun-22 127- Jul-22 127-	Other General Government Special Revenue Other General Gov Rev Other General Gov Rev	Beg S	inning Balance 1,939,663.50 1,939,663.50	\$	Adjustments	\$	CONTRACT.	\$	Disburse-			5	1,939,663. 1,939,663.
Jun-22 127- Jun-22 127- Jul-22 127- Aug-22 127-	Other General Government Special Revenue Other General Gov Rev Other General Gov Rev Other General Gov Rev	Beg \$ \$ \$	finning Balance 1,939,663.50 1,939,663.50 1,939,663.50	5 5	Adjustments	\$	Receipts	\$ \$	Disburse- ments			\$ \$	1,939,663. 1,939,663. 1,939,663.
Jun-22 127- Jul-22 127- Jul-22 127- Aug-22 127- Sep-22 127-	other General Government Special Revenue Other General Gov Rev Other General Gov Rev Other General Gov Rev Other General Gov Rev	Beg S S S	cinning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50	\$	Adjustments	\$ \$	CONTRACT.	\$	Disburse-			5	1,939,663. 1,939,663. 1,939,663.
22-2023 127-0 Jun-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127-	other General Government Special Revenue Other General Gov Rev Other General Gov Rev Other General Gov Rev Other General Gov Rev Other General Gov Rev	Beg S S S S	finning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00	5 5 5 5 5		5 5 5 5	Receipts	\$ \$	Disburse- ments		Transfer	\$ \$	1,939,663. 1,939,663. 1,939,663. 3,654,327. 3,654,327.
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22-2023 127-0 Jun-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127- Nov-22 127-	other General Government Special Revenue Other General Gov Rev Other General Gov Rev Other General Gov Rev Other General Gov Rev Other General Gov Rev	Beg S S S S	finning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00	5 5 5 5 5	· · · · · · · · · · · · · · · · · · ·	5 5 5 5	Receipts	\$ \$	Disburse- ments		Transfer	5 5 5 5 5	1,939,663. 1,939,663. 1,939,663. 3,654,327. 3,654,327. 3,654,327.
Jun-22 127- Jun-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127- Nov-22 127- Dec-22 127-	other General Government Special Revenue Other General Gov Rev Other General Gov Rev	Beg S S S S S S	tinning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00 3,654,327.00	5 5 5 5 5 5	e	55555	Receipts	5 5 5 5 5 5	Disbursements		Transfer	5 5 5 5 5	1,939,663.5 1,939,663.5 1,939,663.5 3,654,327.0 3,654,327.0 3,654,327.0 3,654,327.0
Jun-22 127- Jul-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127- Dec-22 127- Jan-23 127-	Other General Government Special Revenue Other General Gov Rev Other General Gov Rev	Beg S S S S S S S	finning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00 3,654,327.00 3,654,327.00	5555555		\$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts	555555555	Disburse- ments	\$ 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5	1,939,663.5 1,939,663.5 1,939,663.5 3,654,327.0 3,654,327.0 3,654,327.0 3,646,951.5
Jun-22 127- Jul-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127- Nov-22 127- Dec-22 127- Jan-23 127- Feb-23 127-	Other General Government Special Revenue Other General Gov Rev Other General Gov Rev	Beg	finning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00 3,654,327.00 3,654,327.00 3,654,327.00	55555555		55555555	Receipts	5555555555	Disburse- ments  225,000.00  7,375.49 185,770.65	55555555	Transfer	5 5 5 5 5 5 5 5	1,939,663.5 1,939,663.5 1,939,663.5 1,939,663.5 3,654,327.0 3,654,327.0 3,646,951.5 3,461,180.8 3,425,945.1 3,321,069.1
Jun-22 127- Jul-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127- Dec-22 127- Dec-22 127- Jan-23 127- Feb-23 127- Mar-23 127-	Other General Government Spedal Revenue Other General Gov Rev Other General Gov Rev	Beg S S S S S S S S S S S S S S S S S S S	finning Balance 1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00 3,654,327.00 3,654,327.00 3,654,327.00 3,646,951.51 3,461,180.86	555555555	1	\$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts	5 5 5 5 5 5 5 5 5 5 5	Disburse- ments  225,000.00  7,375.49 185,770.65 35,235.70	555555555	Transfer	5 5 5 5 5 5 5 5 5	1,939,663.5 1,939,663.5 1,939,663.5 3,654,327.0 3,654,327.0 3,654,327.0 3,646,951.5 3,461,180.8 3,425,945.1
Jun-22 127- Jul-22 127- Aug-22 127- Sep-22 127- Oct-22 127- Dec-22 127- Jun-23 127- Feb-23 127- Apr-23 127-	Other General Government Special Revenue Other General Gov Rev Other General Gov Rev	Beg 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	1,939,663.50 1,939,663.50 1,939,663.50 1,939,663.50 3,654,327.00 3,654,327.00 3,654,327.00 3,654,327.03 3,646,951.51 3,461,180.86 3,425,945.16	5555555555		55555555	Receipts	5555555555	Disburse- ments  225,000.00  7,375.49 185,770.65 35,235.70 104,876.00	******	Transfer	555555555	1,939,663.5 1,939,663.5 1,939,663.5 3,654,327.0 3,654,327.0 3,646,951.5 3,461,180.8 3,425,945.1 3,321,069.1

2022-2023	131- Hwy Fund	Be	ginning Balance	,	Adjustments		Receipts	Di	sburse-ments		ommission Transfer	E	nding 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	5	594,859.35	S	2,082.62	5	524,936,68
Aug-22	131-Highway Dept	\$	624,936.68	\$		\$	179,456.95	\$	179,894.77	\$	1,803.81	\$	622,695.09
Sep-22	131-Highway Dept	\$	622,695.05	\$	19	5	193,794.82	5	276,675.85	5	2,075.04	5	537,738.98
Oct-22	131-Highway Dept	\$	537,738.98	\$		\$	434,482.79	5	411,842.07	\$	2,791.21	\$	557,588.49
Nov-22	131-Highway Dept	\$	557,588.49	\$		5	199,240.46	5	211,395,09	\$	2,154.36	5	543,279.50
Dec-22	131-Highway Dept	\$	543,279.50	\$	-	\$	295,064.40	5	115,477.80	\$	3,949.60	\$	718,916.5
Jan-23	131-Highway Dept	\$	718,916.50	\$	1,575.00	\$	257,174.57	5	94,898.69	\$	2,798.47	\$	879,968.93
Feb-23	131-Highway Dept	\$	879,968.91	\$	3,183.00	5	279,961,30		\$98,534.18	5	3,421.55	\$	1,061,157.4
Mar-23	131-Highway Dept	\$	1,061,157.48	\$	10000	\$	182,630.59		\$143,539,29	\$	2,034.59	\$	1,098,214.19
Apr-23	131-Highway Dept	\$	1,098,214.19	\$	4.1	\$	164,442.19		5117,536.28	\$	1,674.78	\$	1,143,445.3
May-23	131-Highway Dept	\$	1,143,445.32	\$		\$	181,607.93		\$544,076.85	5	1,862.19	\$	779,114.2
Jun-23	131-Highway Dept	\$	779,114.21	\$		\$	192,779.41	_	\$271,790.87	\$	1,912.83	\$	698,189.9
2022-2023	are below to	0			OB. A. S. A.	==	n	0			ommission		di Balan
47.000 (0.7.00)	151- Debt Service	ье	ginning Balance		Adjustments		Receipts		sburse-ments		Transfer		nding Balance
Jun-22	151-Debt Service	\$	2,310,881.50	\$	(48,237.97)	\$	53,130.87	\$	-	\$	544.72		2,315,229.60
Jul-22	151- Debt Service	\$	2,315,229.68	\$	(46,827.86)	\$	55,328.71	\$		\$	559.41	\$	2,323,171,1
Aug-22	151- Debt Service	\$	2,323,171.12	\$	(46,805.30)	\$	56,194.81	\$		\$	569.60	\$	2,331,991.0
Sep-22	151- Debt Service	\$	2,331,991.03	\$	(32,052.55)		62,961.95	\$		\$	724.58	\$	2,362,175.8
Oct-22	151- Debt Service	\$	2,362,175.85	\$	(46,791.63)	\$	82,523.69	\$	-	\$	1,076.35	\$	2,396,831.5
Nov-22	151-Debt Service	\$	2,396,831.56	5	(46,745.24)	\$	67,757.71	\$	- 5	\$	784.49	\$	2,417,059.5
Dec-22	151- Debt Service	\$	2,417,059.54	\$	(46,698.92)	\$	124,517.59	\$	-	5	1,905.79	\$	2,492,972.4
Jan-23	151- Debt Service	\$	2,492,972.42	5	(46,711.15)	\$	81,250.45	\$	1-	5	1,061.85	\$	2,526,449.8
Feb-23	151- Debt Service	\$	2,526,449.87	\$	(46,679.50)	\$	137,796.09	\$	- 2	\$	2,287.46	\$	2,615,279.0
Mar-23	151- Debt Service	\$	2,615,279.00	5	(286,941.18)	5	408,655.59	5	4	\$	1,415.77	\$	2,735,577.6
IVIAI-23		5	2,735,577.64	5	(46,726.19)	5	131,094.99	\$	Sec.	5	1,332.78	\$	2,818,613.6
Apr-23	151-Debt Service	2											
*300,-1-31	151- Debt Service 151- Debt Service	\$	2,818,613.66	\$	(46,717.26)	5	113,756.80	\$	-	\$	1,170.54	\$	2,884,482.6

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## DIRECTOR OF FINANCE MONTHLY REPORT

										C	ommission		
2022-2023	171- Capital Outlay	Beg	inning Balance		Adjustments		Receipts	Dis	burse-ments		Transfer	E	nding Balance
Jun-22	171-Capital Outlay	\$	1,398,786.55	\$		\$	824,520.75	\$	27,663.60	\$	38.71	\$	2,195,604.9
Jul-22	171-Capital Outlay	\$	2,195,604.99	5		\$	2,443.97	5	17,515.29	\$	48.88	\$	2,180,484.7
Aug-22	171-Capital Outlay	\$	2,180,484.79	\$		\$	2,329.87	\$	52,727.07	\$	46.59	\$	2,130,041,0
Sep-22	171-Capital Outlay	\$	2,130,041.00	S		5	23,779.54	5	12,057.29	\$	475.64	\$	2,141,287.6
Oct-22	171-Capital Outlay	\$	2,141,287.61	5		\$	66,678.56	\$	1,425.00	5	1,333.69	\$	2,205,207.4
Nov-22	171-Capital Outlay	\$	2,205,207,48	5		\$	28,292.50	\$	10,630.00	5	565.91	\$	2,222,304.0
Dec-22	171-Capital Outlay	\$	2,222,304.07	\$		\$	251,658.63	\$	6,312,50	\$	3,493.20	\$	2,464,157.0
Jan-23	171-Capital Outlay	\$	2,464,157.00	\$	1.00	\$	258,861.82	\$	588,306.78	\$	1,333.08	\$	2,133,378.9
Feb-23	171-Capital Outlay	\$	2,133,378.96	\$	0-0	\$	361,760.37	\$	110,609.05	\$	3,421.91	\$	2,381,108.3
Mar-23	171-Capital Outlay	\$	2,381,108.37	\$	174	\$	73,651.92	\$	129,013.74	\$	702.52	\$	2,325,044.0
Apr-23	171-Capital Outlay	\$	2,325,044.03	5	-	5	14,405.03	\$	24,500.27	\$	116.72	\$	2,314,832,0
May-23	171-Capital Outlay	\$	2,314,832.07	\$	121	\$	25,925.28	\$	12,880,52	\$	179.92	\$	2,327,696.9
19 122	171-Capital Outlay	\$	2,327,696.91	\$	121	S	17,377.34	\$	462,037.84	5	107.51	\$	1,882,928.9
Jun-23	171-Capital Outlay		2,327,030.31	-		<u> </u>		_		_		_	
Jun-23	171-capital Outlay	Ĺ	2,327,030.31	Ĺ	00   00	Ň	100	JE	110		E COLUMN TO SERVICE SE	. !	
Jun-23 2022-2023	172- Community		ginning Balance		Adjustments		Receipts	Dis	burse-ments	c	ommission Transfer	E	nding Balanc
			inning Balance		Adjustments	\$	111	Dis		c	ommission	E	
2022-2023	172- Community	Beg	inning Balance		Adjustments -		Receipts		burse-ments	C	ommission Transfer	_	nding Balanc 51,480.6
2022-2023 Jun-22	172- Community	Beg \$	ginning Balance 51,502.74	\$	Adjustments	\$	Receipts	\$	burse-ments	C	ommission Transfer	\$	nding Balanc 51,480.6 51,480.6
2022-2023 Jun-22 Jul-22 Aug-22	172- Community 172-Community 172-Community	Beg \$	51,502.74 51,480.63	\$ \$	Adjustments	\$	Receipts	\$	burse-ments	C	ommission Transfer	\$	nding Balanc
2022-2023 Jun-22 Jul-22	172- Community 172-Community 172-Community 172-Community	Beg \$ \$	51,502.74 51,480.63 51,480.63	\$ \$ \$	Adjustments	\$ \$	Receipts	\$ \$	burse-ments	\$ \$	ommission Transfer	\$	nding Balanc 51,480.6 51,480.6 51,480.6
2022-2023 Jun-22 Jul-22 Aug-22 Sep-22	172- Community 172-Community 172-Community 172-Community 172-Community 172-Community	Beg \$ \$ \$	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$	Adjustments	\$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$	burse-ments	S S S S	ommission Transfer	5 5 5 5	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
2022-2023 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	172- Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	Beg	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5	Adjustments	\$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$	burse-ments	S S S S S S	ommission Transfer	\$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
2022-2023 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	172- Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	Beg S S S S S S S S S S	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5	Adjustments	\$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$	burse-ments	S S S S S S S S	ommission Transfer	\$ \$ \$ \$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
2022-2023 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	172- Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	Beg	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5555555	Adjustments	5 5 5 5 5 5 5	Receipts	\$ \$ \$ \$ \$ \$	burse-ments	S S S S S S	ommission Transfer	\$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	172- Community 172-Community	Beg \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5 5 5	Adjustments	\$ \$ \$ \$ \$ \$ \$ \$	Receipts	\$ \$ \$ \$ \$ \$ \$ \$	burse-ments	S S S S S S S S S S	ommission Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	172-Community	Beg	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5 5 5 5 5 5	Adjustments	5 5 5 5 5 5 5	Receipts	\$ \$ \$ \$ \$ \$ \$ \$	22.11	S S S S S S S S	ommission Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6 51,480.6
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	172- Community 172-Community	Beg	51,502.74 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5 5 5	Adjustments	5 5 5 5 5 5 5 5 5	Receipts	\$ \$ \$ \$ \$ \$ \$ \$	22.11	S S S S S S S S S S	ommission Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.6 51,480.6 51,480.6 51,480.6

2022-2023	141- General Fund	Be	ginning Balance	,	Adjustments		Receipts	Di	sburse-ments		ommission Transfer	E	nding 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	5	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	\$	8,092,461.0
Sep-22	141-General	\$	8,092,461.03	S	215,312.32	\$	3,158,541.68	5	2,505,013.54	\$	6,519.52	\$	8,954,781.9
Oct-22	141-General	\$	8,954,781.97	5	120,110.81	\$	2,895,771.42	\$	2,334,296.37	5	10,435.85	\$	9,625,931.9
Nov-22	141-General	\$	9,625,931.98	5	233,451.03	\$	2,811,998.68	\$	2,487,234.69	5	7,019.97	5	10,177,127.0
Dec-22	141-General	\$	10,177,127.03	\$	191,047.86	\$	3,374,028.91	\$	2,345,881.44	\$	19,874.41	\$	11,376,447.9
Jan-23	141-General	\$	11,376,447.95	\$	185,813.18	\$	2,894,174.57	\$	2,408,982.50	\$	10,329.19	\$	12,037,124.0
Feb-23	141-General	\$	12,037,124.01	5	193,188.49	\$	3,470,405.21	\$	2,311,668.17	5	20,051.73	\$	13,368,997.8
Mar-23	141-General	\$	13,368,997.81	\$	190,735.57	\$	2,816,118.23	\$	2,761,014.20	\$	8,299.53	\$	13,606,537.8
Apr-23	141-General	\$	13,606,537.88	\$	190,834.12	5	2,658,960.70	\$	2,527,729.19	\$	4,745.19	\$	13,923,858.3
May-23	141-General	\$	13,923,858.32	\$	319,945.34	\$	351,874.35	\$	2,510,364.14	\$	5,316.57	\$	12,079,997.3
	The same of the sa	7.40	WE SEE STREET		233,324.39	\$	3,158,468.87	\$	7,131,524.40	\$	21,115.94	\$	8,319,150.2
Jun-23	141-General	\$	12,079,997.30	\$		3		Ť		Ť		_	
Jun-23 2022-2023	141-General		12,079,997.30 ginning Balance	Ė	Adjustments	7	Receipts		sburse-ments	c			
2022-2023	142-Federal Fund	Be	ginning Balance		Adjustments		Receipts	Di	sburse-ments	c	ommission		nding Balanc
2022-2023 Jun-22	142-Federal Fund 142-Federal	Be;	ginning Balance 722,331,59	\$	Adjustments (206,798.94)	\$	Receipts 1,500,077.66	Di \$	sburse-ments 687,999.42	C \$	ommission	E	nding Balanc 1,327,610.8
2022-2023 Jun-22 Jul-22	142-Federal Fund 142-Federal 142-Federal	Be:	ginning Balance 722,331.59 1,327,610.89	\$ \$	Adjustments (206,798.94) (192,474.74)	\$ \$	Receipts 1,500,077.66 95,858.36	Di \$	sburse-ments 687,999.42 882,802.77	\$ \$	ommission	\$ \$	nding Balanc 1,327,610.8 348,191.7
2022-2023 Jun-22 Jul-22 Aug-22	142-Federal Fund 142-Federal 142-Federal 142-Federal	Be:	ginning Balance 722,331,59 1,327,610.89 348,191.74	\$ \$ \$	Adjustments (206,798.94) (192,474.74) (222,087.64)	\$ \$	Receipts 1,500,077.66 95,858.36 659,228.13	Di \$ \$ \$	sburse-ments 687,999.42 882,802.77 145,045.43	\$ \$ \$	ommission	\$ \$ \$	nding Balance 1,327,610.8 348,191.7 640,286.8
2022-2023 Jun-22 Jul-22 Aug-22 Sep-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal	Be: \$ \$ \$ \$ \$	ginning Balance 722,331,59 1,327,610.89 348,191.74 640,286.80	\$ \$ \$ \$	Adjustments (206,798.94) (192,474.74) (222,087.64) (215,196.76)	5 5 5 5	Receipts 1,500,077.66 95,858.36 659,228.13 257,715.30	Di \$ \$ \$ \$ \$	687,999.42 882,802.77 145,045.43 363,310.58	\$ \$ \$ \$	ommission	\$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7
2022-2023 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Be: \$ \$ \$ \$ \$ \$	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76	\$ \$ \$ \$ \$	Adjustments (206,798.94) (192,474.74) (222,087.64) (215,196.76) (120,061.15)	5 5 5 5 5	Receipts 1,500,077.66 95,858.36 659,228.13 257,715.30 355,715.80	Di \$ \$ \$ \$ \$ \$	687,999.42 882,802.77 145,045.43 363,310.58 482,581.63	\$ \$ \$ \$ \$	ommission Transfer	\$ \$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7 72,567.7
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Be: \$ \$ \$ \$ \$ \$ \$ \$	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76 72,567.78	5 5 5 5 5 5	(206,798.94) (192,474.74) (222,087.64) (215,196.76) (120,061.15) (233,409.78)	\$ \$ \$ \$ \$ \$	Receipts 1,500,077.66 95,858.36 659,228.13 257,715.30 355,715.80 1,078,901.50	Di \$ \$ \$ \$ \$ \$ \$ \$ \$	sburse-ments 687,999.42 882,802.77 145,045.43 363,310.58 482,581.63 293,876.79	S S S S S S	ommission Transfer	\$ \$ \$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7 72,567.7 624,182.7
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	8e: \$ \$ \$ \$ \$ \$ \$ \$ \$	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76 72,567.78 624,182.71	5 5 5 5 5 5 5	(206,798.94) (192,474.74) (222,087.64) (215,196.76) (120,061.15) (233,409.78) (190,709.45)	5 5 5 5 5 5	Receipts  1,500,077.66 95,858.36 659,228.13 257,715.30 355,715.80 1,078,901.50 508,285.67	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	687,999,42 687,999,42 882,802.77 145,045,43 363,310.58 482,581.63 293,876.79 273,904.05	\$ \$ \$ \$ \$ \$	ommission Transfer	E \$ \$ \$ \$ \$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7 72,567.7 624,182.7 667,854.8
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Be: \$ \$ \$ \$ \$ \$ \$ \$	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76 72,567.78	5 5 5 5 5 5 5 5	(206,798.94) (192,474.74) (222,087.64) (215,196.76) (120,061.15) (233,409.78) (190,709.45) (185,765.62)	5 5 5 5 5 5 5 5	Receipts  1,500,077.66  95,858.36  659,228.13  257,715.30  355,715.80  1,078,901.50  508,285.67  429,315.90	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sburse-ments 687,999.42 882,802.77 145,045.43 363,310.58 482,581.63 293,876.79	S S S S S S	ommission Transfer	\$ \$ \$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7 72,567.7 624,182.7 667,854.8 622,551.8
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Be: \$ \$ \$ \$ \$ \$ \$ \$ \$	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76 72,567.78 624,182.71 667,854.88 622,551.88	5 5 5 5 5 5 5 5	(206,798.94) (192,474.74) (192,474.74) (222,087.64) (215,196.76) (120,061.15) (233,409.78) (190,709.45) (185,765.62) (193,139.19)	\$ \$ \$ \$ \$ \$ \$ \$ \$	Receipts  1,500,077.66 95,858.36 659,228.13 257,715.30 355,715.80 1,078,901.50 508,285.67 429,315.90 467,785.73	Di \$ \$ \$ \$ \$ \$ \$ \$ \$	687,999,42 882,802.77 145,045,43 363,310.58 482,581.63 293,876.79 273,904.05 288,853.28 247,982.16	\$ \$ \$ \$ \$ \$ \$	ommission Transfer	E \$ \$ \$ \$ \$ \$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7 72,567.7 624,182.7 667,854.8 622,551.8 649,216.2
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	8e	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76 72,567.78 624,182.71 667,854.88 622,551.88 649,216.26	5 5 5 5 5 5 5 5 5	(206,798.94) (192,474.74) (222,087.64) (215,196.76) (120,061.15) (233,409.78) (190,709.45) (185,765.62)	5 5 5 5 5 5 5 5 5 5 5 5	Receipts  1,500,077.66 95,858.36 659,228.13 257,715.30 355,715.80 1,078,901.50 508,285.67 429,315.90 467,785.73 450,481.25	Di \$ \$ \$ \$ \$ \$ \$ \$ \$	687,999,42 882,802.77 145,045,43 363,310.58 482,581.63 293,876.79 273,904.05 288,853.28 247,982.16 347,364.40	S S S S S S S S S S S S S S S S S S S	ommission Transfer	E \$ \$ \$ \$ \$ \$ \$ \$ \$	nding Balanc 1,327,610.8 348,191.7 640,286.8 319,494.7 72,567.7 624,182.7 667,854.8 622,551.8 649,216.2 561,667.8
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	142-Federal Fund 142-Federal	Be: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ginning Balance 722,331.59 1,327,610.89 348,191.74 640,286.80 319,494.76 72,567.78 624,182.71 667,854.88 622,551.88	5 5 5 5 5 5 5 5 5 5 5 5 5	(206,798.94) (192,474.74) (222,087.64) (215,196.76) (120,061.15) (233,409.78) (190,709.45) (185,765.62) (193,139.19) (190,665.28)	55555555555	Receipts  1,500,077.66 95,858.36 659,228.13 257,715.30 355,715.80 1,078,901.50 508,285.67 429,315.90 467,785.73	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	687,999,42 882,802.77 145,045,43 363,310.58 482,581.63 293,876.79 273,904.05 288,853.28 247,982.16	S S S S S S S S S S S S S S S S	ommission Transfer	S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	nding Balance 1,327,610.8 348,191.7

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## DIRECTOR OF FINANCE MONTHLY REPORT

2022-2023	143-Central Caferia	Beg	ginning Balance	Д	djustments		Receipts	Di	sburse-ments		ommission Transfer	E	nding 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	5	1,324,497.43	\$	(92.02)	\$	39,491.95	5	91,272.24	5		\$	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	S	(115.56)	\$	23,750.71	5	195,605.59	5	-	\$	974,290.48
Oct-22	143-Food Service	\$	974,290.48	5	(49.66)	\$	387,826.51	\$	211,392.08	5		\$	1,150,675.25
Nov-22	143-Food Service	\$	1,150,675.25	5	(41.25)	\$	190,608.64	\$	151,276.52	5		\$	1,189,966.1
Dec-22	143-Food Service	\$	1,189,966.12	\$	(49.66)	\$	186,190.40	\$	196,307.62	\$	24	\$	1,179,799.2
Jan-23	143-Food Service	\$	1,179,799.24	\$	(47.56)	\$	143,934.00	\$	151,925.63	\$	Cer.	\$	1,171,760.0
Feb-23	143-Food Service	\$	1,171,760.05	\$	(49.30)	\$	236,047.66	5	190,125.88	5	der der	\$	1,217,632.5
Mar-23	143-Food Service	\$	1,217,632.53	5	(70.29)	\$	184,122.24	\$	213,034.99	\$	1.4	\$	1,188,649.49
Apr-23	143-Food Service	\$	1,188,649.49	5	(24.83)	5	267,091.86	\$	141,062,75	\$	7	\$	1,314,653.7
May-23	143-Food Service	\$	1,314,653.77	\$	(51.52)	\$	227,725.13	\$	229,450.42	\$		\$	1,312,876.9
Jun-23	143-Food Service	\$	1,312,876.96	\$	6,360.83	\$	3,030.95	\$	107,199.92	\$	4	\$	1,215,068.8
2022-2023	145 - Virtual School		deales Dalessa				Danish and				ommission		
man and	Fund	_	inning Balance	_	djustments		Receipts	Di	sburse-ments		Transfer	_	nding Balance
Jun-22	Fund 145- TNVA	\$	1,214,637.05	\$	djustments -	\$	1,537,397.00	Di \$	sburse-ments	\$	Transfer	\$	nding Balance 2,752,034.0
Jun-22 Jul-22	Fund 145- TNVA 145- TNVA	\$	1,214,637.05 2,752,034.05	\$	djustments	\$	1,537,397.00 918,008.22	Di \$	sburse-ments 1,420,980.00	\$	Transfer	\$	2,752,034.0 2,249,062.2
Jun-22 Jul-22 Aug-22	Fund 145- TNVA 145- TNVA 145- TNVA	\$	1,214,637.05 2,752,034.05 2,249,062.27	\$ \$	idjustments - - -	\$	1,537,397.00 918,008.22 2,033,779.00	Di \$ \$ \$	1,420,980.00 2,249,062.28	\$ \$	Transfer	\$ \$	nding Balanc 2,752,034.0 2,249,062.2 2,033,778.9
Jun-22 Jul-22 Aug-22 Sep-22	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99	\$ \$ \$	djustments	\$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$	sburse-ments 1,420,980.00	\$ \$ \$ \$	Transfer	\$ \$ \$	2,752,034.0 2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	Fund 145-TNVA 145-TNVA 145-TNVA 145-TNVA	\$ \$ \$ \$	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32	\$ \$ \$ \$	djustments	\$ \$ \$ \$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$ \$	sburse-ments 1,420,980.00 2,249,062.28 1,881,965.67	\$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$	2,752,034.0 2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Fund  145-TNVA  145-TNVA  145-TNVA  145-TNVA  145-TNVA  145-TNVA	\$ \$ \$ \$ \$ \$	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32 4,219,371.32	\$ \$ \$ \$ \$	djustments	\$ \$ \$ \$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$ \$ \$	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80	\$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$	2,752,034,0 2,249,062,2 2,033,778,9 2,185,592,3 4,219,371,3 4,389,973,5
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Fund  145- TNVA	5555555	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32 4,219,371.32 4,389,973.52	\$ \$ \$ \$ \$ \$	djustments	\$ \$ \$ \$ \$ \$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$ \$ \$	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80 3,726,353.60	\$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$	2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3 4,389,973.5 2,697,398.9
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Fund  145- TNVA	55555555	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32 4,219,371.32 4,389,973.52 2,697,398.92	\$ \$ \$ \$ \$ \$ \$	adjustments	\$ \$ \$ \$ \$ \$ \$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80 3,726,353.60 1,863,176.80	\$ \$ \$ \$ \$ \$ \$ \$	Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3 4,389,973.5 2,697,398.9 2,928,173.6
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Fund  145- TNVA	*****	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32 4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67	\$ \$ \$ \$ \$ \$ \$ \$		5 5 5 5 5 5 5	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80	555555555	Transfer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3 4,389,973.5 2,697,398.9 2,928,173.6 3,097,947.8
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Fund  145- TNVA	******	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32 4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80	*****	Transfer	*****	2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3 4,389,973.5 2,697,398.9 2,928,173.6 3,097,947.8 3,104,550.0
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Fund  145- TNVA	**********	1,214,637.05 2,752,034.05 2,749,062.27 2,033,778.99 2,185,592.32 4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87 3,104,550.07	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		5 5 5 5 5 5 5 5 5	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80 1,699,176.80	********	Transfer	*****	2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3 4,389,973.5 2,697,398.9 2,928,173.6 3,097,947.8 3,104,550.0 3,439,152.2
Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Fund  145- TNVA	******	1,214,637.05 2,752,034.05 2,249,062.27 2,033,778.99 2,185,592.32 4,219,371.32 4,389,973.52 2,697,398.92 2,928,173.67 3,097,947.87	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$ \$ \$	1,537,397.00 918,008.22 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00 2,033,779.00	Di	1,420,980.00 2,249,062.28 1,881,965.67 1,863,176.80 3,726,353.60 1,863,176.80 1,864,004.80 2,027,176.80	5555555555	Transfer	*****	2,752,034.0 2,249,062.2 2,033,778.9 2,185,592.3 4,219,371.3 4,389,973.5 2,697,398.9 2,928,173.6 3,097,947.8

2022-2023	177-Education Capital Projects	Beg	ginning Balance		Adjustments		Receipts	Dis	sburse-ments	C	ommission Transfer	E	nding Balance
Jun-22	177-ED CAP Pro	\$	6,619,095.97	\$	157	\$	3,531,625.25	\$	160,615.00	\$		\$	9,990,106.22
Jul-22	177-ED CAP Pro	\$	9,990,106.22	5	10-1	\$		\$	94,792.95	\$	32	\$	9,895,313.27
Aug-22	177-ED CAP Pro	\$	9,895,313.27	5	4	\$	4	\$	60,920.20	\$	179	\$	9,834,393.0
Sep-22	177-ED CAP Pro	\$	9,834,393.07	\$	~	\$	· ·	\$	647,187.36	\$	4	\$	9,187,205.7
Oct-22	177-ED CAP Pro	\$	9,187,205.71	5	an Tan	\$	2011	5	14,985.00	5	4	\$	9,172,220.7
Nov-22	177-ED CAP Pro	\$	9,172,220.71	\$		\$	1.5	\$	139,700.03	5		\$	9,032,520.6
Dec-22	177-ED CAP Pro	\$	9,032,520.68	\$		\$	73,684.30	\$	110,838.87	5	4	\$	8,995,366.1
Jan-23	177-ED CAP Pro	\$	8,995,366.11	5	100	\$	101	\$	29,436.82	\$	9	\$	8,965,929.2
Feb-23	177-ED CAP Pro	\$	8,965,929.29	5	-	5	~	5	153,062.50	5		\$	8,812,866.79
Mar-23	177-ED CAP Pro	\$	8,812,866.79	\$		5		\$	32,877.61	\$		\$	8,779,989.1
Apr-23	177-ED CAP Pro	\$	8,779,989.18	\$	-	5	27,128.50	5	500.00	5		\$	8,806,617.6
May-23	177-ED CAP Pro	5	8,806,617.68	\$		5		\$	-	5	1.5	5	8,806,617.6
Jun-23	177-ED CAP Pro	\$	8,806,617.68	5		\$	4,338,056.00	5	81,772.66	5	- 2	\$	13,062,901.0

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						UNION	COUNT	Y GOVE	RNMENT							
							EXPENDIT	URE REPOR	T							
				- 10		FOR M	ONTHE	NDING J	UNE 2023							
	MAJOR FUN	CTIONS			-					I		I		YTD		
FU	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR.	12,821	21,940	15,123	17,127	14,906	14,938	15,089	14,954	23,096	14.942	14,717	17,556	197,210	207,417	95%
51500	ELECTION COMMISSION	24,559	42,653	11,484	14,284	32,722	54,927	11,117	(15,215)	15,375	10,529	11,480	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	15,281	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	154,866	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	SPECIAL 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	R6,485	150,058	108,076	89,176	121,099	113,825	108,371	102,029	142,967	124,613	145,841	172,644	1,465,179	1,517,609	9.7%
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	+ 1	5,700	5,700	1,900	1,900	11,400	2,018	5,700	40.54	17,550	53,768	54,000	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%
UND 122	DRUG FUND	2	2,687	3	9.541	- 4	7,492	5.221	5,117	10/324	729	2.939	8.231	52,290	76,290	69%

					UNI	ON COU	NTY GO	VERNME	ENT							
						EXPEN	DITURE RE	EPORT								
					FOR	MONTE	LENDIN	G JUNE 2	023							
	MINOR FUNCTION	S												YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	2,161	6,635	13,815	8,612	8,612	8,612	.8,612	8,612	8,612	16,929	6,612	108,436	114,970	94
51210	EQUALIZATION BOARD	41		250				- 0.			(250)		780	780	800	98
51220	BEER BOARD		444	225		(9)			153	343	215	161	0.0	1,542	2,350	66
51400	COUNTY ATTORNEY	-	938	1,861		741	946	930	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	1,569.	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	20	4,407	210	1,875	- 1	300	141	(1,330)	.545	3,606	- 1	725	10,337	20,110	51
54150	DRUG ENFORCEMENT	- Y	847		-	- 0			1,051	(1,051)	-			× .		#DIV/01
54310	FIRE PREVENTION	25,000	35,000			(9)			30,000				- Ge	90,000	90,000	100
54420	RESCUE SQUAD		8.1	15,685		- 1	8.1					9,315		25,000	25,000	100
54490	OTHER EMERGENCY MGMT	Ş.,	- 6								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	31	-			(9)	7	14		23,500	9	1		23,500	23,500	100
55710	SANITATION MGMNT	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	1,963	5,459	27,037	2,780	2,683	31,191	2,072	19,270	114,609	118,505	979
57300	FOREST SERVICE	- 1	+	1-0		500	*	0			- 1		-	500	500	100
57500	SOIL CONSERVATION	3,381	6,415	4,660	4,643	4,501	5,669	4,911	5,544	6341	4,657	9344	6,966	67,037	69,386	97
58300	VETERAN'S SERVICES	1,513	2.320	1,962	1,513	1,705	1,513	1,522	1,520	2,327	1,531	1.537	1,534	20,497	20,839	98
58400	OTHER CHARGES-NONPROFIT	- 0	115,937		1,500	- 14		5,000	7,500	9,000	- 6		- 1-	138,937	138,937	100
58600	EMPLOYEE BENEFITS	55,407	-			(9)		α			- 1	- 3		55,407	55,407	100
58801	COVID 19 GRANT #1					- 14										#DIV/0!
58900	MISCELLANEOUS.		- 21	3.		(3)			- 3		17,532		-	17.532	17,550	100
64000	LITTER AND TRASH COLLECT	2,671	6,270	3,720	3,644	3,467	5,096	3,245	5.113	5,309	3,286	3,948	3,761	49,530	56,536	88
99100	TRANSFERS OUT	31	4			9	+	19						J+	7	#DIV/0!
91110	GENERAL ADMINISTRATION	- 4		7					1,125	(1,125)	(1,125)		1,125		*	#DIV/0!
TOTAL	NON-MAJOR FUNCTIONS	110,877	209,718	56,477	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	JUL	AUG	SEP	OCT	Nov	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTDTTL	BUDGET	PRCT
EUND 127-0	THER GENERAL GOVERNMENT SPECIAL REVENUE	_ > :	-	225,000			187,566	5,580	52,326	87,786	5,307	39,814	25,000	628,378	3,879,327	16
FUND 131	-HIGHWAY	122-559	292,521	315,934	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	47,375	32,777	47,868	47,530	48,605	47,773	48,967	288.357	48,059	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
	OMMUNITY DEVELOPMENT/INDUSTRIAL PARK	4,100		1000		0,000	-,				314,000	200		1,120,000	- January Co.	#DIV/0!

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					U	NION COU	NTY SCH	OOLS							
						EXPENDE	TURE REPOR	T							
					· · · · · · · · · · · · · · · · · · ·	OR MONTH	NDINGJUN	E 2023							_
	-										-		YID		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR.	MAY	JUNE	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	17,868	967,453	996.292	1,158,218	1,004,848	982,438	984,199	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	141,718	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	159,732	1,208,679	1,417,185	85%
72110-ATTENDANCE	47	47	47	699	316	200	47	143	47	1,222	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	85,843	73,362	70,997	34,416	71,301	143,598	740,988	958,773	27%
72210-PEGULAR 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	61,701	54,247	76,219	81,897	823,046	927,707	89%
72Z30-VOCATION SUPPORT	- 11,651	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	51,484	74,887	56,969	71,970	58,180	40,434	41,053	40.128	55,763	42,670	47,265	80,389	671,193	703,187	95%
72310-BOARD OF EDUCATION	263,048	21.793	30.411	17,976	15,407	36,835	30,165	33,919	21,115	20,713	16,769	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	31,908	13,118	13,271	19,070	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	_800.	(800)							- 4	261,180		468	261,648	261,648	100%
72610-OPERATION OF PLANT	314,59T	173,724	247,409	173,226	170,645	190,844	200,073	200,981	231,439	191,616	207,679	168,446	2,470,677	2,552,435	97%
7J630-MAINTENANCE OF PLANT	23,155	45,199	54,449	33,775	39,059	30,642	23,711	34,286	42,253	57,198	27,552	72,350	183,628	504,161	96%
727HI-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	1,174,685	1.315,092	89%
73100-FOOD SERVICE	4.1			7-1	-	- 4	- 16.1	1 81		- A 1	16.	3,638	3,638	12,000	30%
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				7.				17.34	280,438	- Te 1		-	289,438	283,500	99%
99100-TRANSFERS OUT	7.5			74.7					- 0		100	4.338,056	4.338,056	4.338,056	100%
TOTAL FUND 141	958,616	2,021,310	2,399,781	2,339,472	2,040,845	2.164,213	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%

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-					411.40.11		SCHOOLS								
						ENDITURE R									
					FOR MO	NIH ENDING	3 JUNE 2023								
											0		YTD		
FUND 142-FEDERAL FUNDS	HIL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	HINE	TOTAL.	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,247	13,765	6,511	5,649	4,336	4,664	6,321	13,648	15,511	14,264	16,471	15,177	128,513	189,959	
101-1111E1	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	\$69
170-ATSIZ2 ADDITIONAL TARGETED SUPPORT	11 - 211	Te.		7		- 14	7-1			1 1 H	1.0	1-1		75,000	09
201-TITLE II	2,195	8,658	6,636	5,140	5,109	10,821	7,216	6,030	5,566	6,527	6,749	108,7	78,468	178,275	442
301-TITLE III	11 11 11	80	553	346	67.5		30	3,498	1,937	0,653	526	1,422	13,720	24,785	550
401-TITLE IV	2010	2,219	2,382	8,645	5,111	4.519	12,169	4.155	11,749	13.144	9,267	3,789	77,147	115,053	679
501-1TILE V	47	6,781	12,169	5,944	6,862	6,904	6,920	6,839	9,984	8,818	6,944	13,842	93,054	175,788	534
701-ARP HOMELESS 2.0		108	1,449	- >c-	648	1,511	768	1,617	432	1,079	2,159		9,770	23,351	429
861-CAPL 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	1,00%
892-ACCESS FOR ALL LEARNING NETWORK	3.5	97	87	-	100	- 200		2.7	100		T 35.7	43,493	43,493	50,000	879
961-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	829
902-ARP IDEA PART B	1 10300	6,122	6,122	(12,243)	3.1		- Fe-			(0)	3,200	7,042	10.242	10,242	1009
911-IDEA PRESCHOOL	11 -3454	4,671	4,684	4,538	4,488	4,357	1,238	1,640	1,386	2,117	1,680	2,471	33,269	52,065	644
912-ARP IDEA PRESCHOOL			800		- 4				- 3	7,957		2,595	10,552	10,552	1009
930-Fiscal Premonitoring Supports	T		8,320	-			·	- 4		~ 1	× 1	1,560	9,880	55,875	188
931-ESSER	11 - 30	75.3	3.25	1 20		- >0	(10)	5-24	-	100	100	h in the s	-	10.34	#DIV/0
932-CARES Act LEA Reopening	199	11.01						+11		104.0		11.4	344	744	#DIV/0
934-ESSER 2.0	12,500	89,194	66,156	60,392	43,681	45,273	100,605	32,114	53,962	43,323	111,737	263,163	922,099	1.728,702	759
935-ESSER 3.0	16,684	95,482	206,954	150,384	86,448	106,911	54,690	85,030	87,772	83,658	84,361	151,921	1,210,294	6,689,515	189
936-ESSER Planning Grant	3,588	3,588	3,382	25,162	7.1	16,672				9.1	33,096	18	87,688	88,026	1009
937-Math Implementation Support Grant	11 414	1.2	- 41	14.	- 40		14,1	De01		B 1801	71,250	- 5	71.250	71,230	1009
938-TN All Corps Grant	-		- 9.1		37,300	314	577	(1)			171,404	34,691	244,286	289,100	819
939-Best for All	55,907	11. 7. 1	- X	28,368			- W.		-		( X )	15,925	100,200	109,013	929
940-Epidemiology & Laboratory Capacity (ELC)	H F	69,102	31,848	(38,037)	15,957	17,533	15,729	15,421	15,692	15,703	15,692	35,196	209,835	722,160	949
941-Resilient Schools Community Grant	14-1-14-0		3.71		367	-	1.21			47,384			47,384	99,266	529
950-Participant Literacy Network Grant (HQIM)	11 50	5.1	- 8	~		18,200	2,812	18,200	7,773	9,611	15,200	18,200	92,996	93,200	1009
951-LITERACY NETWORK GRANT	in the section	11. 5-25	200	-		-	- x-1	in medi	40,000	. > 1	it sec.	100	40,000	40,000	1009
952-LITERACY TRAINING TEACHER STIPEND	4 100	1157	19,282	2,000	2,718	- 40	1				17.7	72.	24,000	24,000	1009
TOTAL FUND 142	150,644	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	12,986,891	47%
FUND 143 CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	8,171	135,346	254,851	164,038	150,880	151,760	140,657	193,076	223/312	182,916	166,579	405,800	2,209,365	2,395,370	929
FUND 145-OTHER ED-TNVA	JUL	ADG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YID TOTAL	BUDGET	PRICT
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	1009
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	IUNE	YID TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	7,985	3+1	512,471	7,929	11,956	20,614	9,557	50,250	27,865	500		108,883	758,010	7.73,163	989

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FINANCE EXPENDITURE REPORT 2023 OF FV3.xkx. 1/21/2023

				UN	ION COU	NIY GOVE	RNMENT								
						ENUE REPOR									
				FO	R MONT	I ENDING	JUNE 2023								
					1								YID		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
40000 LOCAL TAXES	13,746	134,875	279,602	502,115	281,552	1,175,215	509,618	1,149,027	297,382	119,276	217,859	634,353	5,314,624	4,926,118	10
41000 LICENSES AND PERMITS	4,375	10,500	6,325	-4,100	5,250	11,825	-4,525	47,828	5,638.	5,388	12,675	5,650	124,078	122,152	10
42000 FINES, FORFETTURES, AND FEMALITIES	1 2 2 3	5,156	4,518	6,688	4,237	5,682	4,356	5,153	8,293	7:341	8,433	15,789	75,685	70,236	10
43000 CHARGES FOR CURRENT SERVICES	7,018	11,525	13,480	15,823	49,331	34,547	65,166	43,049	36,567	353,518	39,052	47,009	716,084	611,339	- 13
44000 OTHER LOCAL REVENUES	7,029	17,533	10,167	5,312	10.092	11,005	244,605	2,457	5,775	(227,364)	13,223	9,157	112,291	338,110	1 3
45000 FEES RECEIVED FROM COUNTY OFFICIALS	12,435	71,620	35,896	78,717	68,255	97,115	86,529	102,845	61,877	74,136	67,365	132,506	939,296	721,601	12
46000 STATE OF TENNESSEE	(47,529)	109,839	43,070	22,790	495,973	15,860	378,778	142,311	68,636	345,502	29,771	493,225	2,098,227	1,681,772	12
47000 FEDERAL GOVERNMENTS	(5,747)	6,484	2,116	7,583	31,163	5,628	16,242	1,129	~ 1	17,887	12,742	30,613	106,841	86,834	- 12
49000 OTHER SOURCES	100				14,333	-	6,657	-	5	236,708			257,698	20,990	122
TOTAL GOVERNMENT	(8,674)	367,536	445,168	646,135	940,184	1,358,676	1,316,516	1,493,799	484,168	931,892	401,121	1,368,302	9,744,823	8,639,149	_ II
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
49000 LUCAL TAXES	1,742	2,290	19,863	54,469	23,633	145,893	35,659	142,903	29,363	4,879	7,517	4,730	492,949	488,210	10
43000 CHARGES FOR CURRENT SERVICES	(17,767)	80,795	92,390	75,423	121,964	73,161	88,869	39,263	122,554	33,946	115,634	239,077	1.164,807	1,179,590	9
44000 OTHER LOCAL REVENUES.	424	1	-		4,288	57.	49,634	3.714		-			58,167	57,112	10
47000 FEDERAL GOVERNMENTS	- 1			- 1	1 - 1				2 1	-	- 1	-1			#DIV
49000 OTHER SOURCES	-	-		17 00 19	1	- 1					1	1			#DIV
TOTAL AMBULANCE SERVICE	(15,601)	83,086	112,252	129,891	149,884	219,111	194,212	235,880	151,916	88,325	123,151	243,816	1,715,923	1,724,912	- 9
FUND 131-HIGHWAY FUND	JUL.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
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	10
#3000 CHARGES FOR CURRENT SERVICES		-			The state of										#DIV
44000 OTHER LOCAL REVENUES	1,215	1,666	2,541	1,830	3,051	10,769	21,204	4,889	1,683	1,943	2,939	2,263	55,999	51,917	10
46000 STATE OF TENNESSEE		176,263	175,320	357,585	175,484	174,750	.173,026	171,115	158,477.	137,795	173,072	364,067	2,251,553	2,796,494	1
49mm OTHER SOURCES	5,268			-	-								5,208	5,208	
TOTAL HIGHWAY FUND	7,585	179,457	193,795	433.660	199.240	295.064	258,750	283.144	182.081	164,442	181,608	397.924	2,776,751	3.300.255	- 3

REVENUE

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7/21/2023

						TH ENDING									
													YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	AFR	MAY	JUN	TOTAL	BUDGET	PRCI
40000 LOCAL TAXES	9,331	179,246	268,096	462,0E7	299,305	930,706	457,517	965,619	395.654	166,561	213,770	349,170	4,689,054	3,776,612	124
41000 LICENSES AND PERMITS		-57	133	143	292	57.	67.	48.	57	143.	57	174	1,165	1,188	-98
4 1000 CHARGES FOR CURRENT SERVICES	(1343.817)	1,444,542	833	3,914	2757	2,717	2,429	1,306	372	786	19,366	1534,060	1,681,852	1,676,707	100
44000 OTHER LOCAL REVENUES	7,794	233	1,811	30,814	-	2,083	639	130	377	3,790	1,943	19,092	68,638	27,761	247
46000 STATE OF TENNESSEE	(369,075)	2,698,394	2,370,521	7.368.766	1458,760	429,739	T375,246	439,547	2,406,245	7,409,308	91,535	2,715,711	24.344.216	24,625,774	99
47000 FEDERAL GOVERNMENTS	(170,439)	185,939	24,684	10,388	25,262	8,507	38,361	26,442	15,452	30,546	25,054	260,000	476,177	770,889	62
49000 TRANSFERSIN			~	× .	9,382		11,419	36,500		- ×	1	4,360	61,661	45,882	134
TOTAL GENERAL PURPOSE SCHOOLS	(1,966,206)	4,508,412	2,666,064	2,876,012	2,739,208	3,373,810	2,893,168	3,470,092	2,816,158	2,611,492	351,625	4,982,987	31,322,823	30,924,813	101
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCI
43000 CHARGES FOR CURRENT SERVICES		3,185	23,751	10,320	13,895	9,906	8,781	9,516	10,396	7,640	10,214	1,233	111,436	94,180	118
44090 OTHER LOCAL REVENUES	-	-			331	5,941	414	200	872	499	7,482	16,746	11,545	5,0m	197
46000 STATE OF TENNESSEE	1	-	10					14,522		- 41			14,522	17,000	- 85
47000 FEDERAL GOVERNMENTS		3,135	-	377,507	176,288	175,243	134,740	211,347	172,754	258,355	214,436	370,079	2,094,484	1,996,107	109
TOTAL FOOD SERVICE	1000	6,320	23,751	387,827	190,514	186,190	143,934	236,048	184,122	267,092	228,131	378,059	2,231,987	2.113,345	106

FINANCE REVENUE REPORT 2023-06 FYZ3 A

## DIRECTOR OF FINANCE MONTHLY REPORT

PAGES OF S

2023-2024	101- General Fund	Bes	inning Balance	А	djustments		Receipts		Disburse- ments		ommission Transfer	Fı	nding Balance
endersead of	Series States of Chicago	-	NOT THE SECTION AS	_	OS A DECO ADMINI	-		^	- Co. 801-7		EDM 301 00 01	_	
Jul-22	101-General	\$	5,907,137.13	\$		\$	656,037.71	\$	1,702,769.36	\$	6,168.84	\$	4,855,152.49
Aug-22	101-General	\$	4,855,152.49	\$	754.05	100	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	100	\$	3,967,169.84
Oct-22	101-General	\$	3,967,169.84	5	1,700.23		687,084.74		583,322.17	5	10,455.92	200	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	S	795.68		1,358,723.77	7.0	931,450.69	\$	23,439.61		4,774,207,42
Jan-23	101-General	\$	4,774,207.42	\$	(700.57)	100		\$	617,161.04	\$	0.10	\$	5,462,037.44
Feb-23	101-General	\$	5,462,037.44	ş	(2,452.06)	100	1,500,176.17	100	647,842.64	\$	24,696.94	150	6,287,221.97
Mar-23	101-General	\$	6,287,221.97	5	984.79	7	484,309.91	5	889,502.34	\$	6,081.70		5,876,932,63
Apr-23	101-General	\$	5,876,932.63	5	544.35	\$	932,538.05	\$	601,712.73	\$	9,038.06	1.7	6,199,264.24
May-23	101-General	\$	6,199,264.24	\$	(299.22)	\$	401,138.16	\$	819,154.85	5	4,123.87	\$	5,776,824.46
Jun-23	101-General	\$	5,776,824.46	5	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
	118 Ambulance	ш.				I		Ш					
	118 Ambulance								Disburse-	C	ommission		
2022 2024									CAN THE COLUMN				
2023-2024	Service	Beg	ginning Balance	A	djustments		Receipts		ments		Transfer	Er	ding Balance
2023-2024 Jul-22		Beg \$	607,668.78	A \$	djustments (915.85)	\$	Receipts 68,049.04	\$	ments 180,366.49		Transfer 707.44		ding Balance 493,728.04
27,467, 34,774, 3	Service						68,049.04	\$					
Jul-22	Service 118-Amb. Service	\$	607,668.78	\$	(915.85)	\$	68,049.04 83,085.51		180,366.49	\$	707,44	\$	493,728.04 425,554.12
Jul-22 Aug-22	Service 118-Amb. Service 118-Amb. Service	\$	607,668.78 493,728.04	\$	(915.85) (754.05)	\$	68,049.04 83,085.51 112,252.43	\$	180,366.49 149,651,64	\$	707.44 853.74	\$ \$	493,728.04 425,554.12 409,709.77
Jul-22 Aug-22 Sep-22	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	607,668.78 493,728.04 425,554.12	\$ \$	(915.85) (754.05) (1,369.02)	\$ \$	68,049.04 83,085.51 112,252.43 131,125.29	\$	180,366.49 149,651,64 125,406.73	\$ \$	707,44 853,74 1,321.03	\$ \$ \$	493,728.04 425,554.13 409,709.77 402,796.59
Jul-22 Aug-22 Sep-22 Oct-22	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	607,668.78 493,728.04 425,554.12 409,709.77	\$ \$ \$	(915.85) (754.05) (1,369.02) (1,700.23)	5 5 5 5	68,049.04 83,085.51 112,252.43 131,125.29	\$ \$ \$ \$	180,366.49 149,651.64 125,406.73 134,470.10	\$ \$ \$ \$	707.44 853.74 1,321.03 1,868.14	\$ \$ \$	493,728.04 425,554.11 409,709.77 402,796.59 340,792.15
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$	607,668.78 493,728.04 425,554.12 409,709.77 402,796.59	\$ \$ \$ \$	(915.85) (754.05) (1,369.02) (1,700.23) 37.00	\$ \$ \$ \$	68,049.04 83,085.51 112,252.43 131,125.29 149,884.13	\$ \$ \$ \$ \$	180,366.49 149,651.64 125,406.73 134,470.10 210,233.40	\$ \$ \$ \$ \$	707,44 853,74 1,321.03 1,868.14 1,692.17 3,649.09	\$ \$ \$ \$ \$	493,728.04 425,554.11 409,709.77 402,796.56 340,792.15 396,899.73
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	Service 118-Amb. Service 118-Amb, Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$	607,668.78 493,728.04 425,554.12 409,709.77 402,796.59 340,792.15	\$ \$ \$ \$ \$ \$ \$	(915.85) (754.05) (1,369.02) (1,700.23) 37.00 (985.80)	\$ \$ \$ \$ \$ \$	68,049.04 83,085.51 112,252.43 131,125.29 149,884.13 219,110.60	\$ \$ \$ \$ \$ \$	180,366.49 149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08	5 5 5 5 5	707,44 853,74 1,321.03 1,868.14 1,692.17 3,649.09	\$ \$ \$ \$ \$	493,728.04 425,554.11 409,709.77 402,796.59 340,792.15 396,899.73 441,532.84
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	Service  118-Amb. Service 118-Amb, Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ 5 5 5 5 5	607,668.78 493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73	\$ \$ \$ \$ \$ \$ \$	(915.85) (754.05) (1,369.02) (1,700.23) 37.00 (985.80) (874.43)	5 5 5 5 5 5 5	68,049.04 83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32 235,879.92	\$ \$ \$ \$ \$ \$	180,366.49 149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08	5 5 5 5 5 5	707,44 853,74 1,321.03 1,868.14 1,692.17 3,649.09 2,001.70 3,750.31	\$ \$ \$ \$ \$ \$	493,728.04
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	Service  118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	607,668.78 493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73 441,532.84	\$ \$ \$ \$ \$ \$ \$ \$	(915.85) (754.05) (1,369.02) (1,700.23) 37.00 (985.80) (874.43) (862.28)	5555555	68,049.04 83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32 235,879.92 152,315.27	\$ \$ \$ \$ \$ \$ \$	180,366.49 149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08 132,339.77	5 5 5 5 5 5 5	707,44 853,74 1,321.03 1,868.14 1,692.17 3,649.09 2,001.70 3,750.31	\$ \$ \$ \$ \$ \$ \$	493,728.04 425,554.11 409,709.77 402,796.59 340,792.11 396,899.73 441,532.84 540,460.40 546,384.90
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	Service  118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	* * * * * * * * * * *	607,668.78 493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73 441,532.84 540,460.40	\$ \$ \$ \$ \$ \$ \$ \$ \$	(915.85) (754.05) (1,369,02) (1,700.23) 37.00 (985.80) (874.43) (862.28) (984.79)	5555555	68,049.04 83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27	55555555	180,366.49 149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08 132,339.77 143,590.04	\$ \$ \$ \$ \$ \$ \$ \$ \$	707.44 853.74 1,321.03 1,868.14 1,692.17 3,649.09 2,001.70 3,750.31 1,815.94	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	493,728.04 425,554.11 409,709.7; 402,796.55 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90 494,884.47
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	Service  118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	****	607,668.78 493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73 441,532.84 540,460.40 546,384.90	5 5 5 5 5 5 5 5 5 5	(915.85) (754.05) (1,369,02) (1,700.23) 37.00 (985.80) (874.43) (862.28) (984.79)	555555555	68,049.04 83,085.51 112,252.43 131,125.29 149,884.13 219,110.60 194,212.32 235,879.92 152,315.27 88,325.27	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	180,366.49 149,651.64 125,406.73 134,470.10 210,233.40 158,368.13 146,703.08 132,339.77 143,590.04 138,349.42	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	707,44 853,74 1,321,03 1,868,14 1,692,17 3,649,09 2,001,70 3,750,31 1,815,94 931,93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	493,728.04 425,554.12 409,709.77 402,796.59 340,792.15 396,899.73 441,532.84 540,460.40

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2023-2024	122- Drug Fund	Begi	inning Balance		Adjustments		Receipts		Disburse- ments	C	ommission Transfer	Er	nding Balance
Jul-22	122-Drug Fund	\$	105,923.07	\$	140	\$	232.75	\$	154.81	\$	2.33	\$	105,998.68
Aug-22	122-Drug Fund	\$	105,998.68	5		\$	1,939.30	\$	2,555.96	\$	0.36	\$	105,381,66
Sep-22	122-Drug Fund	\$	105,381.66	5	-	\$	345.80	\$	131.04	5	3.46	\$	105,592.96
Oct-22	122-Drug Fund	\$	105,592.96	5	4	\$	1,097.72	\$	2,565.18	5	10.03	\$	104,115.47
Nov-22	122-Drug Fund	\$	104,115.47	\$	4	\$	473.10	\$	6,965.29	\$	4.26	\$	97,619.02
Dec-22	122-Drug Fund	\$	97,619.02	5		5	332.50	5	7,489.00	5	2.85	\$	90,459,67
Jan-23	122-Drug Fund	\$	90,459.67	5	340	\$	47.50	\$	5,220.92	\$	20	\$	85,286.25
Feb-23	122-Drug Fund	\$	85,286.25	\$	det e	\$	5,810.15	\$	5,028.80	\$	56.68	\$	86,010.92
Mar-23	122-Drug Fund	\$	86,010.92	\$		5	878.75	\$	7,485.07	\$	7.84	\$	79,396.76
Apr-23	122-Drug Fund	\$	79,396.76	\$	(7)	\$	1,604.85	\$	2,893.49	\$	11.05	\$	78,097.07
May-23	122-Drug Fund	\$	78,097.07	\$	4	\$	688.75	\$	1,693.13	5	6.89	\$	77,085.80
Jun-23	122-Drug Fund	\$	77,085.80	5	~	\$	166.25	\$	7,184.11	\$	1.67	\$	70,066.27
Jul-23	122-Drug Fund	\$	70,066.27	\$	40	5	831.25	\$	3,381,42	\$	8.32	\$	67,507.78

2023-2024	127-Other General Government Special Revenue	Beg	inning Balance	13	Adjustments		Receipts		Disburse- ments	C	ommission Transfer	E	nding Balance
Jul-22	127-Other General Gov Rev	\$	1,939,663.50	\$	~	\$	~	\$	- 2	\$		\$	1,939,663.50
Aug-22	127-Other General Gov Rev	\$	1,939,663.50	\$	- 4	\$	÷	\$	- 2	\$	-	\$	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	\$	-	\$	1.0	\$		\$	1.0	\$	3,654,327.00
Nov-22	127-Other General Gov Rev	\$	3,654,327.00	\$		\$	100	\$		\$	1.51	\$	3,654,327.00
Dec-22	127-Other General Gov Rev	\$	3,654,327.00	5	1 10	5	101	\$	7,375.49	\$	4	\$	3,646,951.5
Jan-23	127-Other General Gov Rev	\$	3,646,951.51	\$	· ·	\$	18	\$	185,770.65	5		\$	3,461,180.8
Feb-23	127-Other General Gov Rev	\$	3,461,180.86	\$		5	18	\$	35,235.70	5		\$	3,425,945.1
Mar-23	127-Other General Gov Rev	\$	3,425,945.16	\$	4	5	1 4 1	\$	104,876.00	\$	1.4	\$	3,321,069.1
Apr-23	127-Other General Gov Rev	5	3,321,069.16	5	900	5	000	5	5,306.95	5		\$	3,315,762.2
May-23	127-Other General Gov Rev	\$	3,315,762.21	5	-	5	31	\$	37,379.87	5		\$	3,278,382.3
Jun-23	127-Other General Gov Rev	\$	3,278,382.34	\$	. W.	5	30	5	2,433.71	\$	191	\$	3,275,948.6
Jul-23	127-Other General Gov Rev	\$	3,275,948.63	\$		5		\$		\$	-	\$	3,275,948.6
	111			B	100 100	31	000	31	11.00				

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## DIRECTOR OF FINANCE MONTHLY REPORT

2022 2024										C	ommission		
2023-2024	131- Hwy Fund	Beg	ginning Balance	1	Adjustments		Receipts	Dis	burse-ments		Transfer	Er	nding Balance
Jul-22	131-Highway Dept	\$	1,008,675.08	\$	1	\$	213,203.57	\$	594,859.35	S	2,082.62	5	624,936.63
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	\$	-	5	193,794.82	\$	276,675.85	5	2,075.04	5	537,738.9
Oct-22	131-Highway Dept	\$	537,738.98	\$	4	\$	434,482.79	5	411,842.07	5	2,791.21	\$	557,588.4
Nov-22	131-Highway Dept	\$	557,588.49	5	4	\$	199,240.46	5	211,395,09	\$	2,154.36	\$	543,279.5
Dec-22	131-Highway Dept	\$	543,279.50	\$	-	\$	295,064.40	-5	115,477,80	\$	3,949.60	5	718,916.5
Jan-23	131-Highway Dept	\$	718,916.50	\$	1,575.00	\$	257,174.57	9	94,898.69	\$	2,798.47	\$	879,968.9
Feb-23	131-Highway Dept	\$	879,968.91	\$	3,183.00	5	279,961.30	5	98,534.18	5	3,421.55	\$	1,061,157.4
Mar-23	131-Highway Dept	\$	1,061,157.48	\$		5	182,630.59	5	143,539.29	\$	2,034.59	\$	1,098,214.1
Apr-23	131-Highway Dept	\$	1,098,214.19	\$	171	\$	164,442.19	\$	117,536.28	\$	1,674.78	\$	1,143,445.3
May-23	131-Highway Dept	\$	1,143,445.32	\$	4.0	\$	181,607.93	5	544,076.85	\$	1,862.19	\$	779,114.2
Jun-23	131-Highway Dept	\$	779,114.21	\$		\$	192,779.41	5	271,790,87	\$	1,912.83	\$	698,189.9
Jul-23	131-Highway Dept	\$	698,189.92	\$	(537.23)	5	211,472.04	5	242,688.72	\$	2,114.50	\$	664,321.5
	THE RESERVED IN		HESPONES		me a me	IE	and the	IĐ	111055111	Q			
	Was Sun 18							-		-	ommission		
2023-2024	151- Debt Service	Beg	ginning Balance	1	Adjustments	4	Receipts	Dis	burse-ments		Transfer	Er	nding Balance
Jul-22	151-Debt Service	\$	2,315,229.68	\$	(46,827.86)	\$	55,328.71	\$	- 4	\$	559.41	\$	2,323,171.1
Aug-22	151- Debt Service	\$	2,323,171.12	\$	(46,805.30)	\$	56,194.81	\$	-12	\$	569.60	\$	2,331,991.0
Sep-22	151- Debt Service	\$	2,331,991.03	\$	(32,052.55)	5	62,961.95	\$	4	\$	724.58	\$	2,362,175.8
			2,002,002.00				onle exten						2,396,831.5
Oct-22	151- Debt Service	\$	2,362,175.85	\$	(46,791.63)		82,523.69	\$	2	\$	1,076.35	\$	2,000,00210
Oct-22 Nov-22	151- Debt Service 151- Debt Service	62	0.00	\$	(46,791.63) (46,745.24)	\$	all Declared	\$	3	\$	1,076.35 784.49	\$	W. C. S.
		\$	2,362,175.85	300		\$	82,523.69						2,417,059.5
Nov-22	151- Debt Service	\$	2,362,175.85 2,396,831.56	\$	(46,745.24)	\$ \$	82,523.69 67,757.71	\$		\$	784.49	\$	2,417,059.5 2,492,972.4
Nov-22 Dec-22	151- Debt Service 151- Debt Service	\$ \$	2,362,175.85 2,396,831.56 2,417,059.54	\$	(46,745.24) (46,698.92)	\$ \$ \$	82,523.69 67,757.71 124,517.59	\$		\$	784.49 1,905.79	\$	2,417,059.5 2,492,972.4 2,526,449.8
Nov-22 Dec-22 Jan-23	151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$	2,362,175.85 2,396,831.56 2,417,059.54 2,492,972.42	\$ \$	(46,745.24) (46,698.92) (46,711.15)	\$ \$ \$ \$ \$	82,523.69 67,757.71 124,517.59 81,250.45	\$ \$		\$ 5	784.49 1,905.79 1,061.85	\$ \$	2,417,059.5 2,492,972.4 2,526,449.8 2,615,279.0
Nov-22 Dec-22 Jan-23 Feb-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$	2,362,175.85 2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87	\$ \$ \$ \$	(46,745.24) (46,698.92) (46,711.15) (46,679.50)	\$ \$ \$ \$ \$ \$	82,523.69 67,757.71 124,517.59 81,250.45 137,796.09	\$ \$ \$ \$		5555	784.49 1,905.79 1,061.85 2,287.46	\$ \$ \$	2,417,059.5 2,492,972.4 2,526,449.8 2,615,279.0 2,735,577.6
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$	2,362,175.85 2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00	\$ 5 5 5 5	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18)	5 5 5 5 5 5 5	82,523.69 67,757.71 124,517.59 81,250.45 137,796.09 408,655.59	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	784.49 1,905.79 1,061.85 2,287.46 1,415.77	\$ \$ \$ \$ \$ \$	2,417,059.5 2,492,972.4 2,526,449.8 2,615,279.0 2,735,577.6 2,818,613.6
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$	2,362,175.85 2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64	\$ 5 5 5 5 5	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19)	\$ \$ \$ \$ \$ \$ \$ \$	82,523.69 67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99	\$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	784.49 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78	\$ \$ \$ \$ \$ \$ \$	2,417,059.5 2,492,972.4 2,526,449.8 2,615,279.0 2,735,577.6 2,818,613.6 2,884,482.6
Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,362,175.85 2,396,831.56 2,417,059.54 2,492,972.42 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.66	\$ 5 5 5 5 5 5	(46,745.24) (46,698.92) (46,711.15) (46,679.50) (286,941.18) (46,726.19) (46,717.26)	\$ \$ \$ \$ \$ \$ \$ \$ \$	82,523.69 67,757.71 124,517.59 81,250.45 137,796.09 408,655.59 131,094.99 113,756.80	\$ \$ \$ \$ \$ \$ \$ \$		\$ 5 5 5 5 5 5	784.49 1,905.79 1,061.85 2,287.46 1,415.77 1,332.78 1,170.54	\$ \$ \$ \$ \$ \$ \$ \$	2,417,059.54 2,492,972.44 2,526,449.87 2,615,279.00 2,735,577.64 2,818,613.61 2,884,482.61 2,947,310.77 2,999,068.99

2023-2024	171- Capital Outlay	Ве	ginning Balance		Adjustments		Receipts	Di	sburse-ments		ommission Transfer	E	nding 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	\$	- 40	\$	2,329.87	5	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	5		5	66,678.56	\$	1,425.00	\$	1,333.69	\$	2,205,207.48
Nov-22	171-Capital Outlay	\$	2,205,207.48	5		\$	28,292.50	\$	10,630.00	5	565.91	\$	2,222,304.07
Dec-22	171-Capital Outlay	\$	2,222,304.07	5		\$	251,658.63	\$	6,312.50	5	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	\$	1.0	\$	361,760.37	\$	110,609.05	\$	3,421.91	\$	2,381,108.37
Mar-23	171-Capital Outlay	\$	2,381,108.37	\$	0.00	\$	73,651.92	\$	129,013.74	\$	702.52	\$	2,325,044.03
Apr-23	171-Capital Outlay	\$	2,325,044.03	\$	140	\$	14,405.03	\$	24,500.27	\$	116.72	\$	2,314,832.07
May-23	171-Capital Outlay	\$	2,314,832.07	\$	-	5	25,925.28	\$	12,880.52	\$	179.92	\$	2,327,696.91
Jun-23	171-Capital Outlay	\$	2,327,696.91	\$	151	\$	17,377.34	\$	462,037.84	\$	107.51	\$	1,882,928.90
Jul-23	171-Capital Outlay	\$	1,882,928.90	\$	(4)	\$	251,892.14	\$	20,298.70	\$	2,386.29	\$	2,112,136.05
				-						C	ommission		
2023-2024	172- Community	Beg	ginning Balance	l	Adjustments		Receipts	Di	sburse-ments	į.	Transfer	E	nding Balance
2023-2024 Jul-22	172-Community	Beg \$	ginning Balance 51,480.63	Ś	Adjustments	\$	Receipts	Di:	sburse-ments	\$	Transfer	E S	- 1902 - 1 W W W
97-635-73-55	Salar Visit Mark 190		STANDARD STANDARD	_	Adjustments	\$	288.20	2.35	sburse-ments - -	\$	-7.30. Area	_	51,480.63
Jul-22	172-Community	\$	51,480.63	\$	Adjustments - -		288.20	\$	sburse-ments - - -	\$ \$ \$	-7.30. Area	\$	51,480.63 51,480.63
Jul-22 Aug-22	172-Community 172-Community	\$	51,480.63 51,480.63	5	Adjustments		288.20	\$	sburse-ments	5 5 5 5	-7.30. Area	\$	51,480.63 51,480.63 51,480.63
Jul-22 Aug-22 Sep-22	172-Community 172-Community 172-Community	\$ \$	51,480.63 51,480.63 51,480.63	5 5	Adjustments	\$	288.20	\$	sburse-ments	\$ \$ \$ \$ \$	-7.30. Area	\$	51,480.63 51,480.63 51,480.63 51,480.63
Jul-22 Aug-22 Sep-22 Oct-22	172-Community 172-Community 172-Community 172-Community	\$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5	Adjustments	\$ \$	288.20	\$	sburse-ments - - - - -	5 5 5 5 5 5	-7.30. Area	\$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Aug-22 Sep-22 Oct-22 Nov-22	172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	\$ \$ \$ \$ \$	Adjustments	\$ \$ \$ \$	288.20	\$ \$ \$ \$ \$	sburse-ments - - - - - -	5555	-7.30. Area	\$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5	Adjustments	\$ \$ \$ \$ \$	288.20	\$ \$ \$ \$ \$ \$	sburse-ments	55555	-7.30. Area	\$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	5555555	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5 5 5 5 5 5 5	Adjustments	\$ \$ \$ \$ \$	288.20	\$ \$ \$ \$ \$ \$	sburse-ments	555555	-7.30. Area	\$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	55555555	Adjustments	\$ \$ \$ \$ \$ \$ \$	288.20	\$ \$ \$ \$ \$ \$ \$ \$	sburse-ments	5555555	-7.30. Area	\$ \$ \$ \$ \$ \$ \$ \$	51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	555555555	Adjustments	\$ \$ \$ \$ \$ \$ \$	288.20	5 5 5 5 5 5 5 5	sburse-ments	55555555	-7.30. Area	5 5 5 5 5 5 5 5 5	51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63
Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23	172-Community	********	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	5555555555	Adjustments	\$ 5 5 5 5 5 5 5	288.20	5 5 5 5 5 5 5 5 5 5	sburse-ments	55555555	-7.30. Area	*****	51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63 51,480,63

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## DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	141- General Fund	Be	ginning Balance	,	Adjustments		Receipts	Di	isburse-ments	- 33	ommission Transfer	E	nding 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	5	6,102,909.69	5	(268,866.61)	5	4,510,028.40	5	2,235,256.13	5	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	5	6,519.52	\$	8,954,781.97
Oct-22	141-General	\$	8,954,781.97	S	120,110.81	5	2,895,771.42	5	2,334,296,37	5	10,435.85	\$	9,625,931,98
Nov-22	141-General	\$	9,625,931.98	5	233,451.03	\$	2,811,998.68	\$	2,487,234.69	5	7,019.97	\$	10,177,127.03
Dec-22	141-General	\$	10,177,127.03	5	191,047.86	\$	3,374,028.91	\$	2,345,881.44	5	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	\$	12,037,124.03
Feb-23	141-General	\$	12,037,124.01	\$	193,188.49	\$	3,470,405.21	\$	2,311,668.17	\$	20,051.73	\$	13,368,997,83
Mar-23	141-General	\$	13,368,997.81	5	190,735.57	5	2,816,118.23	\$	2,761,014.20	5	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	5	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	\$	7,361,361.9
023-2024	142-Federal Fund	Ве	ginning Balance	1	Adjustments		Receipts	Di	isburse-ments		ommission Transfer	E	nding Balance
Jul-22	142-Federal	\$	1,327,610.89	\$	(192,474.74)	\$	95,858.36	\$	882,802.77	\$	51	\$	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	5	-	\$	319,494.76
Oct-22	142-Federal	\$	319,494.76	5	(120,061.15)	\$	355,715.80	\$	482,581.63	\$	- 2	\$	72,567.78
Nov-22	142-Federal	\$	72,567.78	\$	(233,409.78)	\$	1,078,901.50	\$	293,876.79	\$	141	\$	624,182.71
Dec-22	142-Federal	\$	624,182.71	5	(190,709.45)	\$	508,285.67	\$	273,904.05	\$	34	\$	667,854.88
Jan-23	142-Federal	\$	667,854.88	\$	(185,765.62)	\$	429,315.90	\$	288,853.28	5	-	\$	622,551.88
		- 1	622,551.88	\$	(193,139.19)	\$	467,785.73	\$	247,982.16	\$	10,4	\$	649,216.26
Feb-23	142-Federal	\$	022,551.00										F F4 F 67 P
	142-Federal 142-Federal	\$	649,216.26	5	(190,665.28)	\$	450,481.25	\$	347,364.40	\$		\$	561,667.83
Feb-23				100			450,481.25 458,015.59	150	347,364.40 166,898.55	5	-	\$	
Feb-23 Mar-23	142-Federal	\$	649,216.26	5	(190,665.28)	\$	458,015.59	150		-		7.7	661,975.58
Feb-23 Mar-23 Apr-23	142-Federal 142-Federal	\$	649,216.26 561,667.83	5	(190,665.28) (190,809.29)	\$	458,015.59 484,307.60	\$	166,898.55	5		\$	561,667.83 661,975.58 431,619.59 1,238,668.96

2023-2024	143-Central Caferia	Beg	ginning Balance	,	Adjustments		Receipts	Di	sburse-ments	c	ommission Transfer	Er	nding 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	5	1,272,625.12	5	(79.98)	\$	6,319.69	5	132,603.91	5		\$	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	5	(49.66)	\$	387,826.51	\$	211,392,08	5	-	\$	1,150,675.25
Nov-22	143-Food Service	\$	1,150,675.25	5	(41.25)	\$	190,608.64	\$	151,276.52	5	-	\$	1,189,966.12
Dec-22	143-Food Service	\$	1,189,966.12	5	(49.66)	\$	186,190.40	\$	196,307.62	5		\$	1,179,799.24
Jan-23	143-Food Service	\$	1,179,799.24	\$	(47.56)	\$	143,934.00	\$	151,925.63	\$	1941	\$	1,171,760.05
Feb-23	143-Food Service	\$	1,171,760.05	\$	(49.30)	\$	236,047.66	\$	190,125.88	\$	11.41	\$	1,217,632.53
Mar-23	143-Food Service	\$	1,217,632.53	\$	(70.29)	\$	184,122.24	\$	213,034.99	5	Jan 1	\$	1,188,649.49
Apr-23	143-Food Service	\$	1,188,649.49	5	(24.83)	\$	267,091.86	\$	141,062.75	\$	40	\$	1,314,653.77
May-23	143-Food Service	\$	1,314,653.77	5	(51.52)	5	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 - 4	\$	1,299,245.02
	145 - Virtual School	-		-		-		-	*****	C	ommission		
2023-2024	Fund	Beg	ginning Balance	-	Adjustments		Receipts	Di	sburse-ments		Transfer	Er	nding Balance
Jul-22	145- TNVA	\$	2,752,034.05	\$	-	\$	918,008.22	\$	1,420,980.00	\$	5	\$	2,249,062.2
Aug-22	145- TNVA	\$	2,249,062.27	5	-	\$	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	5		\$	2,185,592.37
Oct-22	145- TNVA	\$	2,185,592.32	5	4	\$	2,033,779.00	\$		5	4	\$	4,219,371.32
Nov-22	145- TNVA	\$	4,219,371.32	\$	-	\$	2,033,779.00	\$	1,863,176.80	\$	141	\$	4,389,973.53
Dec-22	145- TNVA	\$	4,389,973.52	5		\$	2,033,779.00	\$	3,726,353.60	\$	541	\$	2,697,398.93
Jan-23	145- TNVA	\$	2,697,398.92	5		\$	2,093,951.55	\$	1,863,176.80	5	3.0	\$	2,928,173.6
Feb-23	145- TNVA	\$	2,928,173.67	\$		\$	2,033,779.00	\$	1,864,004.80	\$	4.0	\$	3,097,947.87
Mar-23	145- TNVA	\$	3,097,947.87	5	-	\$	2,033,779.00	\$	2,027,176.80	\$	4.7	\$	3,104,550.0
Apr-23	145-TNVA	\$	3,104,550.07	5	131	\$	2,033,779.00	\$	1,699,176.80	5		\$	3,439,152.2
May-23	145- TNVA	\$	3,439,152.27	5		\$		5	1,890,881.80	5	3.0	\$	1,548,270.4
lum 22	TAE TAIVA	*	1 5/10 270 47	ė	27 705 00		2 022 770 00		3 500 600 71	0		4	100 144 76

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27,705.00 \$

2,033,779.00 \$ 3,500,609.71 \$ 2.00 \$ 109,146.76 \$

Jun-23

Jul-23

145- TNVA

145- TNVA

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1,548,270.47 \$

109,144.76 \$

## DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	177-Education Capital Projects	Be	ginning Balance		Adjustments		Receipts	Dis	burse-ments		ommission Transfer	E	nding Balance
Jul-22	177-ED CAP Pro	\$	9,990,106.22	_	1.7	\$	-	\$	94,792.95	\$		\$	9,895,313.27
Aug-22	177-ED CAP Pro	\$	9,895,313.27	5	1 10-1	\$	100	\$	60,920.20	\$	7	\$	9,834,393.07
Sep-22	177-ED CAP Pro	\$	9,834,393.07	5	4	\$	ė.	5	647,187.36	\$	17	5	9,187,205.71
Oct-22	177-ED CAP Pro	\$	9,187,205.71	\$	~	\$		\$	14,985.00	\$	4	\$	9,172,220.71
Nov-22	177-ED CAP Pro	\$	9,172,220.71	5	1 120	\$	2	5	139,700.03	\$	1.4	\$	9,032,520.68
Dec-22	177-ED CAP Pro	\$	9,032,520.68	\$		\$	73,684.30	\$	110,838.87	5	-	\$	8,995,366.11
Jan-23	177-ED CAP Pro	\$	8,995,366.11	5	-	\$	-	\$	29,436.82	\$	7.	\$	8,965,929.29
Feb-23	177-ED CAP Pro	\$	8,965,929.29	S		\$		\$	153,062.50	\$		\$	8,812,866,79
Mar-23	177-ED CAP Pro	\$	8,812,866.79	S		5	~	5	32,877.61	5		\$	8,779,989.18
Apr-23	177-ED CAP Pro	\$	8,779,989.18	\$		\$	27,128.50	\$	500.00	\$	9.1	\$	8,806,617.68
May-23	177-ED CAP Pro	\$	8,806,617.68	\$	-	\$		5	100	5		\$	8,806,617.68
Jun-23	177-ED CAP Pro	5	8,806,617.68	5	14.7	\$	4,338,056.00	\$	81,772.66	5		5	13,062,901.02
Jul-23	177-ED CAP Pro	5	13,062,901.02	5		\$		\$	27,110.03	\$	- 21	\$	13,035,790.99

109,144.76

0,00

\$

						UNION	COUNT	TY GOVE	ERNMENT	P						
							EXPENDI	TURE REPO	ORT							
						FORM	IONTH I	ENDING	JULY 2023	3						
	MAJOR FUN	CTIONS												YTD		
FU	ND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	14,176												14:176	204,975	7
51500	ELECTION COMMISSION	25,456								1				25,456	245,088	109
51600	REGISTER OF DEEDS	11,963												11,963	205,425	0
51800	COUNTY BUILDINGS	173,809											- 3	173,809	447,837	39
51900	GENERAL ADMINISTRATIVE	33.573									1			33,573	77,641	43
52100	ACCOUNTING & BUDGET	48,148						5 - 2		2				48,148	409,612	129
52300	PROPERTY ASSESSOR	13,236		-				-						13,236	245,805	59
52400	TRUSTEE	27,104				J		4		1.			1	27,104	280,203	109
52500	COUNTY CLERK	22,331									1			22,331	453,709	59
53100	CIRCUIT COURT	43,648	-	1		-				L T				43,648	336,006	13
53300	SESSIONS COURT	10,865												10,863	194,317	-89
53400	CHANCERY	12,066									1	(I) I I I		12,066	215,583	69
54110	SHERIFF	92,778	-											92,778	2.013,356	51
54120	SPECIAL PATROLS	27,671	-		1	-		-	-	F = 10	1		1	27,671	580,974	- 51
54210	JAIL.	R9,689								11 = 10	). 111			89,689	1,462,383	0
54240	JUVENILE SERVICES	6,278								-	- 1		-	6,278	145/352	49
54610	MEDICAL EXAMINER	1,900									1			1,900	50,000	49
55110	HEALTH CENTER	17,169												17,169	59(357	29
55732	CONVENIENCE CENTER	25,643								1.			-	25,613	604,600	- 4"
56300	SENIOR CENTER	5,136	-						-		1			3,136	129,547	41
56500	LIBRARY	13,475						-		1-	-	1		13,475	201,082	7
TOTAL	MAJOR FUNCTIONS	716,113	-			-		-	-			1		716,113	6,512,862	100
TOTAL	NON-MAJOR FUNCTIONS	251,406	E	201	- × (	171	-	28.7	100	910		E ~ (	- ×	251,406	1,535,599	16
	TOTAL GOVERNMENT	967,519	-	-	-	~	-	-		-	-	-	~	967,519	10.048,461	109
	OTHER FUNDS	JUL	AffG	SEP	OCT	NOV	DEC.	JAN	FEB	MAR	APR	MAY	JUNE	ATD TOTAL	BITDGET	PRCT
FUND 118	AMBULANCE SERVICE	181:009												181,609	2.031.714	9
UND 122	DRUG FUND	9												- 8	65:290	(2)

FINANCE EXPENDITURE REPORT 2023-07 FY24.xlsx GOV-MAX

UNION COUNTY GOVERNMENT

Pa	ge	i	0	f.	ı.
	Die.				

OTHER FUNDS ND 127-OTHER GENERAL GOVERNMENT SPI ND 131-HIGHWAY ND 151-DEBT SERVICE

FUND 171-COUNTY GENERAL CAPITAL PROJECTS FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

					EXPE	VDITURE R	EPORT								
				FOI	MONT	H ENDIN	G JULY	2023							
MINOR FUNCT	IONS												YTD		
FUND 101 GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
COUNTY COMMISSION	2.01												K,612	111,844	
EQUALIZATION BOARD	-													800	.09
BEER BOARD													- 0.1	2,400	- 04
COUNTY ATTORNEY													- X.	13,628	.09
PLANNING COMMISSION	-31=								2				377	18,459	29
TRUSTEE COMMISSION	3,740												5,740	170,000	39
VICTIMS ASSESSMENT	n,226	i i										/	6,826	17,652	3/09
DRUG ENFORCEMENT													9.		#DIV#!
FIRE PREVENTION	20,000												50,000	20,000	639
RESCUE SQUAD														25,000	.09
OTHER EMERGENCY MGMT	1													152,416	- 09
OTHER LOCAL HEALTH	13.358												13354	215,000	- 69
APPROPRIATION TO STATE	-		-		-				1			-	-	23,500	(99
SANITATION MGMNT	720												720	10,000	70
PARKS AND FAIR BOARDS	702												702	30,000	.29
AGRICULTURE EXTENSION	2 (188												2,335	122,614	20
FOREST SERVICE													- 43	500	- 09
SOIL CONSERVATION	3.203												3,203	70,099	.59
VETERAN'S SERVICES	1_533												1.533	20,772	79
OTHER CHARGES-NONPROFIT	1(2,093)												92,993	134.336	6.99
EMPLOYEE BENEFITS	50,143												60,143	58,500	1039
COVID 19 GRANT WI															#DIV/01
MISCELLANEOUS.	- 1														#DIV/01
LITTER AND TRASH COLLECT	5,011												5,048	58,079	99
TRANSFERS OUT													- 41	200,000	- 09
GENERAL ADMINISTRATION													7.83	1 2	//DIV/01
NON-MAJOR FUNCTIONS	251,406	5	7 = 3			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- 1	0 0	- 3		0.00	251,406	1,535,599	169
A PROPERTY OF THE PARTY OF THE	777	ATTO	arm.	TO OTT	33037	DEC	TANT	TOTAL	MAR	ATITE	1000	HART	ACTION TOTAL	DAMPETER	DD-CTT:

FINANCE EXPENDITURE REPORT 2023-07 FY24.xbx 8/18/2023

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							- 1	NION C	OUNTY SO	HOOLS							
								EXTEN	DITURE REI	ORT							
							- 1	FOR MONT	H ENDING	OLY 2023			V	10			_
							1								YTO		-
FUND 141/GP SCHOOLS		mil	AUG	SEP	OCT	240	ØΥ	DEC	JAN	FEB	MAR	APR	MAY	TUNE	TOTAL	RUDGET	PRCT
71100-REGULAR INSTRUCTION	1	41,200												1	5 41,200	\$ 13,322,329	0.9
71200-SPECIAL EDUC PROG	\$	11,201				411			1	111		1			5 11,201	\$ 2,104,613	19
71300-VOCATIONAL ED	2	33,626				10,00	- 10								5 33,626	\$ 1,266,154	39
72110-ATTENDANCE	\$	47				- 11									\$ 47	\$ 110,932	0/0
72120-HEALTH SERVICES	2	8,015	5	-		- 1							1		\$ 8,015	\$ 614,842	10
72130-GUIDANCE	\$	94				17 11			1				4		\$ 94	\$ 1,028,021	DM
72210-PEGULAR ED SUPPORT	1	59,052				+1314			1						5 59,052	\$ 752,948	189
71220-SPECIAL ED SUPPORT	\$	33,329				17				1			4		\$ 33,329	\$ 883,802	499
72230-VOCATION SUPPORT	3	11,347													\$ 11,347	\$ 165,567	794
72250-TECHNOLOGY	\$	24,345	7-		- 1	1171			11.				1	1	\$ 24,345	\$ 690,603	4%
72910-BOARD OF EDUCATION	1.	290)75 b				704			14	T I		)	4		\$ 290,731	\$ 553,438	53%
72320-DIRECTOR OF SCHOOLS	3	16,212							-	1		-			1 16,212	\$ 165,643	10%
72410-PRINCIPALS	2	29,622													\$ 29,522	\$ 2,322,534	196
72510-FISCAL SERVICES	2	1.200	1	1		1000									\$ 1,200	\$ 317,122	DW
72610-OPERATION OF PLANT	1	332,438													\$ 332,438	\$ 2,562,399	13%
72620-MAINTENANCE OF FLANT	3	25,381				14				1			4		\$ 25.381	\$ 515,368	.596
72710-TRANSPORTATION	2	63,810										1			5 63,810	\$ 1,141,003	69
73100-FOOD SERVICE	3					100	-	-		1, -			4		1	\$ .	WDIV:05
73500-COMMUNITY SERVICES	1	5,749	2			71				1					\$ 5,749	\$ 21,839	26%
73400-EARLY CHILDHOOD ED	2	1,722				-11-									\$ 1,722	2 -	#DIV/09
82330-DEBT SERVICE	2												1		5 -	\$ 277,250	096
09100-TRANSFERS OUT	2		-				- 1			( )1			(1)		\$ .	2	#DIV/05
TOTAL FUND 141	5	989.120	5	1.5	2		-	5	15	S	15	15	5	S	\$ 989,120	\$ 28,816,40	39

Falls 4 of 1 Finance Export 2023-02 FYZASHX 0/10/2023

						UNIO	COUNT	Y SCHOOL	S							
							KPENDITURI									
						FOR M	ONTH ENDI	NG JULY 202	3				7.			
								A Property				-		YID		10.00
FUND 142-FEDERAL FUNDS		UL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
01) CONSOLDATED ADMIN	2	12,411												\$ 12,411	\$ 181,368	79
101-TFTLE I	\$	22,436												\$ 22,436	\$ 1,079,702	
170-ATSET ALIDITIONAL TARGETED SUPPORT	2	2.1												5 -	2 .	#DIV/0
201-TTTLE-II	2	2,409		0				4-1	11.7	(1)				\$ 2,409	\$ 39,056	69
301-TITLE III	2	-				21 11 11				()1			-	S -	\$ 4,174	04
40) TITLE IV	2													\$	\$ 68.985	(29
SOL-TITLE V	\$	47				1			0	1				\$ 47	\$ 234,457	- 04
701 ARP HOMELESS 2.0	2													5 -	. 2	#DIV/0
HOL-CAPL PERKINS	2	1,543							1					5 1.543	\$ 71,970	20
892-ACCESS FOR ALL LEAPHING RETWORK	2				-	7		1						5 .	1 .	#DIV/0
901-IDEA	2	19,939												5 19,939	\$ 1,328,181	29
902-ARP IDEA PART E	\$	211			-	-								5 .	2	#DIV/0
911-IDEA PRESCHOOL	2	-												5 -	\$ 33,445	09
FIE-ARP IDRATEECHOOL	2								Fig. +		-			5	2 .	#DIV/0
990-Fiscal Prenomitoring Stepports	2	-			1			1						5 .	1 .	#DIV/0
932 -CARES Act LEA Respiring	2													2	2	#DIV/0
934-ESSER 2.0	2	-2						1						5 .	\$ .	#DIV/0
935-ESSER 3-0	2	110,499									1			5 110,499	2 .	#DIV/0
936-ESSER Planning Grant	2	-			1		-	On the second			-		1	5 -	3 .	#DIV/0
937 - Math Implementation Support Grant	2	-			-	0		1		1				5 .	3 .	#DIV/0
FSS-TN All Corps Grant	2													2	\$	#DIV/0
939-Best for All	2	~												5 .	\$ .	#DIV/0
940-Epidemiology & Laboratory Capacity (ELC)	2			1								1	1.	5 -	2 .	#DIV/0
DA1 Explicat Echools Community Grant	2	- 20		1				1			-			2	. 2	#DIV/0
950-Participatif Literacy Network Grant (HODA)	2	-						1						s .	2	#DIV/0
SO-LITERACY NETWORK GRANT	2	-						1						5 -	2	WDIV/0
953-LITERACY TRAINING TEACHER STIPEND	\$				-		+		2	11.		-		5 -	\$ .	#DIV/0
		-														
TOTAL FUND 142	\$	169,285	\$ -	S	\$	\$	\$ -	\$	\$	\$	5	5	\$	\$ 169,285	5 3,041,338	- 69
FUND 143 CENTRAL CAFETERIA		UL.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APP.	MAY	HINE	YID TOTAL	BUDGET	PP.CT
73100-FDOD SERVICE	2	10,267												\$ 10,267	\$ 2,101,164	01
FUND 145-OTHER ED-INVA	-	UL	AUG	SEP	oct	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YID TOTAL	RUDGET	PRCT
VIRTUAL AGADEMY	2	•	1100	1		3.4.5	-	7146	1	-	30.00		1000	2 -	\$ 25,522,000	
					1	1 1000	1	1	1	1	1	1	I was	I and the second		1
FUND 177-CAPITAL PROJECTS	4	UL	AUG	SEP	OCT	NOV	DEC.	JAN	FEB	MAR	APR	MAY	JUNE	YID TOTAL	BUDGET	PRCT

Page 4 of 4 FINANCE EXPENDITURE REPORT 2023 07 FV24.46%

				U		ENTY GOV	ERNMENT								_
				FC			JULY 2023	5							
													YID	-	
FUND 101-GENERAL FUND	JUL	AUG	NEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	IOTAL	BUDGET	PRO
40000 LOCAL TAXES	10.934			100	1.								10:934	2,650,221	
PRODUCENSES AND PERMITS	(5.250)				A			1					(5,250)	130,981	
42000 FINES, FORFETTURES, WHO PENALTIES	1						1							94,000	
43000 CHARGES FOR OURRENT SERVICES	(7,110)												(1,110)	833,151	
44000 OTHER LOCAL REVENUES	(21.350)			1	11								(21,350)	43,963	1 - 4
45((ii) PEES RECEIVED PROM COUNTY OFFICIALS	(15,038)												(15,038)	921,009	
16/000 STATE OF TENNESSEE	39,249												39,249	1,913,475	
17/00 FEDERAL GOVERNMENTS	7,768		-		F		1			-		-	7,763	28.416	1 . 2
19000 OTHER SOURCES	3-01					1	14.								#DIV
TOTAL GOVERNMENT	9,203	-	1	- 1	1 - 1				-	-		^	9,203	9,681,049	1
FUND 118-AMBULANCE SERVICE	SUZ.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	308	TOTAL	BUDGET	PRO
IGIGG LOCAL TAXES	(726)	_		- 1	7		-		100			-	(726)	942,571	
(300) CHARGES FOR CURRENT SERVICES				1 1										7	(DI)
HIDDO CTHEK LOCAL NEVENTES.	(6,430)				17								(EA20)	1,130,000	
47/000 FEDERAL GOVERNMENTS					11 11									21	SOLA
19400 OTHER ZOURCES	1													1	aDIV
TOTAL AMBULANCE SERVICE	(7,146)			K. aled	-		P	1		100		100	(7,146)	2,072,571	
FUND 131-HIGHWAY FUND	JUL.	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR .	APR	MAY	JUN	TOTAL	BUDGET	PRO
10mg LOCAL TROLES	(546)												(546)	443,635	
13000 CHARGES FOR CURRENT SERVICES														1	#DIV
MIND CTHER LOCAL REVENUES	(2,032)								1				(2,032)	25,876	
45 000 STATE OF TEMNESSEE					-									13,756,818	
19mm OTHER BOURCES															4DB
TOTAL HIGHWAY FUND	(2,577)	-	100		1			J					(2.577)	4,236,329	

FIGURE REVENUE REPORT JOZH OT FOR AND PROFESSION FO

					-								YID		
UND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PECT
HOME LOCAL TAXES	(1871)												(3.87.1)	3,775,612	
1100 LICENSES AND PERMITS	1	-						. 3	1				-	1,188	- (
DOE CHARGES FOR CURRENT SERVICES	(400)				2 0								(400)	2,07, 406	(0
HUM OTHER LOCAL REVENUES	9,963		-		=								9,853		#DIW/
HEMO STATE OF TENNESSES	(1,045)											-	(3)945)		- 0
THE PEDERAL GOVERNMENTS	10,542								1				10,542	90,000	-13
ARDO TRANSFERS IN	-		12 - 12						- 1				-		#DIV/
TOTAL GENERAL PURPOSE SCHOOLS	15,058		-	-			~ 1		-		-	-		30,726,869	- 0
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCI	NOV	DEC	JAN	FEB	MAR	APH	MAY	JUN	TOTAL	BUDGET	PB3/1
CHARGES FOR CURRENT SERVICES	400													111,484	1.0
14000 CITHER LOCAL REVENUES	-												-	5,400	- 0
1989 STATE OF TEMPERATE		-			-			12.	1 - 1	1				15,000	- 7
THE PEDERAL COVERNMENTS	-												1	1,973,200	
TOTAL FOOD SERVICE						-		1 2 1						2,101,164	- 3
TOTAL FOOD SERVICE								0 - 1						2,101,154	

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0.0012373

## 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-GENER	AL PURPOSE SCH				
		COST		Original/			Ar	nended
Function	Obj	CENTER	DESCRIPTION	Amended Budget	Decrease	Increase	В	Budget
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
			AS (25-			100		

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## 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	CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Incre	ease	1	Amended Budget
73400	422		Food Supplies	\$ .		\$	4,000.00	\$	4,000.00
73400	429		Instructional Supplies And Materials	\$		\$	21,918.39	5	21,918.39
73400	499	110	Other Supplies And Materials	5		\$	13,952.00	\$	13,952.00
73400	790		Other Equipment	5 -		\$	6,000.00	5	6,000.00
72310	599		Other Charges	\$ -		S	10,110.00	\$	10,110.00
					\$	5	696,611.19		

\$ 696,611.19 NET CHANGE

6,000.00

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

)	(10,110.00	\$	Unassigned		39000
)	(448,967.39	\$	Early Childhood Education		46515
)	(101,439.00	\$	Other Federal Through State	VRS	47590
)	(77,213.00	\$	Other Federal Through State	ICARE	47590
)	(25,492.70	\$	Other Federal Through State	MARIJ	47590
1	(33,389,10	5	Other Federal Through State	SOR24	47590

Other Contracted Services

(next mth BA add \$18,968.68 to this budget)

\$ (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

		COST	FUND 141-GENERA	Uriginal		JOL I			Amenaea
Function	Obj	CENTE	DESCRIPTION	Amended Bu	udget	Decrease	Incre	ase	Budget
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	\$ 938,8	78.00		\$	99,513.00	\$ 1,038,391.00
71300	201		Social Security	\$ 58,2	10.00		\$	6,170.00	\$ 64,380.00
71300	204		State Retirement	\$ 65,1	46.00		\$	7,832.00	\$ 72,978.00
71300	206		Life Insurance	\$ 3	46.00		\$	21.00	\$ 367.00
71300	210		Unemployment Compensation	\$ 3	15.00		\$	21.00	\$ 336.00
71300	212		Employer Medicare	\$ 13,6	14.00		\$	1,443.00	\$ 15,057.00
71300	217		Retirement - Hybrid Stabilization	\$ 4,3	97.00		\$	1,125.00	\$ 5,522.00
71300		SPARC	Vocational Instruction Equipment	\$	-	3	\$	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	<b>Employer Medicare</b>	\$	-		\$	688.00	\$ 688.00
71300	217	ISM	Retirement - Hybrid Stabilization	\$	(*)		\$	536.00	\$ 536.00
72210	320		Dues And Memberships	\$ 5	00.00		\$	50.00	\$ 550.00
72310	506		Liability Insurance	\$ 121,5	72.00		\$	7,012.00	\$ 128,584.00
72310	513		Workman's Compensation Insurance	\$ 137,5	98.00		\$	13,163.00	\$ 150,761.00
72320	320		Dues And Memberships	\$ 3,0	00.00		\$	90.00	\$ 3,090.00
72610	502		<b>Building And Contents Insurance</b>	\$ 167,3	51.00		\$	23,604.00	\$ 190,955.00
						\$ -	\$	356,054.51	
							ć	256 054 51	MANAGEMENT AND

356,054.51 NET CHANGE

Page 3 of 11

## 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

			FUND 141-GENERAL	TURFUSE SCHO	JOL		
		COST		Original/		*	Г
Function	Obj	CENTE	DESCRIPTION	Amended Budget	Decrease	Increase	

Function Obj CENTE Amended Budget Decrease Increase Budget 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 TNRMT 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	Ś	(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/	Decrea	se	Increase		Д	mended
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		
			· · · · · · · · · · · · · · · · · · ·				-	0.30	MET	CHANCE

47141

Title 1 Grants To Local Educ Agencies \$ (0.38)

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

	TOTAL THE TENERAL TOGRAM OUT THE CONTROL DE VELOPMENT										
Function	Obj	COST	DESCRIPTION		Original/	Decrease		Increase		P	Amended
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$	3,896.00	10		\$	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

Eisenhower Prof Development State Grants \$ (0.79)

This request is to add original allocated funds to budget lines. 47189

Page 5 of 11

## 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/ nded Budget	Decr	ease	Inci	rease		mended Budget
71100	429	UNION	Instructional Supplies And Materials	\$ 3,500.00			5	607.22	5	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	\$ 911			5	3,094.00	\$	3,094.00
71100	429	GRAIN	Instructional Supplies And Materials	\$ 			5	5,309.62	\$	5,309.62
72210	524	GRAIN	Staff Development	\$ 			\$	1,055.07	\$	1,065.07
					5	(0.20)	5	10,893.65	-	
							\$	10,893.45	NET	CHANGE

English Language Acquisition Grants \$ (10,893.45)

This request is to add original allocated funds to budget lines. 47146

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## 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	CENTER	DESCRIPTION		nded Budget	dget Decrease	ease	Increas	e	100	menueu Budget
71100	722		Regular Instruction Equipment	\$	10,947.00	\$	(0.23)			\$	10,946.77
				+		\$	(0.23)	\$	~		
							_	\$	(0.23)	NET	CHANGE

\$ 0.23 This request is to add original allocated funds to budget lines.

47148

## 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 S

Function	Obj	COST	DESCRIPTION Original/ Decrease		ease	Increase		Amended			
71100	201		Social Security	5	7,100.00	5	(0.44)			\$	7,099.56
71100	204		State Retirement	\$	9,951.00	\$	(0.17)			\$	9,950.83
71100	212		Employer Medicare	5	1,660.00			5	0.38	\$	1,660.38
72130	201		Social Security	\$	4,627.00	\$	(0.37)			\$	4,626.63
72130	204		State Retirement	5	6,485.00	\$	(0.26)			\$	6,484.74
72130	212		Employer Medicare	\$	1,082.00			5	0.04	\$	1,082.04
						\$	(1.24)	5	0.42		
								\$	(0.82)	NET	CHANGE

Rural Education 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/	De	crease	Incr	ease	,	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)	NE	T CHANGE

Vocational Educ - Basic Grants To States \$ 8,882.91

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

47131

Page 8 of 11

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

		Cost				Original/						Amended
Function	Obj	Center	Elected Official	Description	Ar	nended Budget	De	crease	In	crease		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	Т				\$	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	\$	2			\$	250.00	\$	250.00
51800	338		County Buildings	Maintenance And Repair Services-Vehicles	\$	ų.			\$	1,000.00	\$	1,000.00
51800	502	100	County Buildings	Building And Contents Insurance	\$	140,000.00			\$	13,476.00	\$	153,476.00
54110	106	DUI	Sheriff	Deputy(les)	\$	-		30	\$	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		7	\$	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		
						7/6		-	\$	249,856.50	NE	T CHANGE
	CHILD			Child Support Collections	\$							
34525				Restricted For Public Safety	\$							
47590	DHII23			Other Federal Through State	١ ٥	(6,400,00)	ı					

46860 CHIL	D	Child Support Collections	\$ (3,021.00) Carryover
34525		Restricted For Public Safety	\$ (20,000.00) Jail
47590 DUI2	.3	Other Federal Through State	\$ (6,400.00)
44570 SRU	NI IV	Contributions & Gifts	\$ (125.00) United Way
44170 RbG	as	Miscellaneous Refunds	\$ (1,655.50) RbGas
47590 SRO	2	Contributions & Gifts	\$ (675,000.00) SRO2 grant
39000		Unassigned	\$ 456,345.00

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 alotted money and to budget the TDOT gas payments

\$ (249,856.50) \$

Page 9 of 11

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	ir	crease	Amended Budget
62000	404		Asphalt-Hot Mix	\$ 1,070,758.00		\$	1,933,973.59	\$ 3,004,731
					\$	- \$	1,933,973.59	
					14.52.1	\$	1,933,973.59	NET CHANGE

\$ (1,933,973.59)

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

46990

Attest:

SEAL OF

UNION COUNTY ENNESSEE

UNTY

Page 10 of 11

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	Or	iginal/	Decrease	Inc	rease	A	mended
91140	308	HOM22	Consultants	\$	-		\$	2,000.00	\$	2,000.00
91140	707	НОМ22	Building Improvements	\$	N.		\$	26,092.00	\$	26,092.00
91130	399	FIRE	Other Contracted Services	\$	- 4		\$	3,450.00	\$	3,450.00
91130	499	FIRE	Other Supplies And Materials	\$	- 0		\$	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	\$	9		\$	7,352.00	\$	7,352.00
						\$	\$	78,064.49		
						\$ 78,064.	19 NE	T 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	5	(744.44)

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:

Jan allor

**Union County Clerk** 

Jason Bailey, Chairman Union County Mayor 
 Voting Aye
 15

 Voting Nay
 0

 Pass
 0

 Abstain
 0

UNION COUNTY TENNESSEE

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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

Union County TN Prospective Jail Sites Visit

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

The following documents key information about prospective sites visited by:

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

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

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.

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.

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?

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 201°-century to later 70s.

198 E. Mulheery Street Collierville, TN 38017 Phone 201-457-7620 Fax 201-457-7689

- 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 Sheriffs 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.

ry, the Middle School Property seems to have immediate, special advantages. We would 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

M:\JIM\Detention Projects\Union Co TN Jail\Union Co TN MEMO Property Visits JSL 23.0720.doc

## 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.

2. Garren/Tolliver Property

Property bounded by Maynardville Hwy./Main St./Trailer Park/Corum Bookkeeping (per

Google). The property is basically cleared. Property is approximately 330'  $\times$  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). 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  $^{\sim}600'$  x  $^{\sim}360'$  ( $^{\sim}4.5$  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.

2 | Page

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.

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 314.
- 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.

- 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.