

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, October, 23, 2023 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for October 23, 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 –September 25, 2023 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. Union County Election Commission/Paulette Community Center
12. County Sheriff’s Report – Sheriff Breeding
13. Budget Committee
14. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – September 2023
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
15. Veteran’s Wall Plaque - Sidney Jessee, Jr.
  - a. Charitable Contributions – American Legion
16. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
17. Old Business
  - a. Building Codes Amendment Resolution - Second Reading
  - b. Wheel Tax Amendment Start Date - Second Reading
18. New Business
19. Addendums: (if any)
20. Adjourn

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

**Commissioners Absent:** Danny Cooke, Greg Dyer and Eddie Simpson.

5. **Announcements:**

- a. Item 11 Union County Election Commission will be moved to November 27, 2023 regular meeting
- b. Ashton Trent is the new Nursing Supervisor at the Union County Health Department.
- c. Next Union County Opry will be the Christmas show in December.
- d. Big Ridge State Park will be hosting a meeting Thursday, October 26, 2023 at 5:30 p.m. to discuss a new management plan.
- e. Union County is in negotiations with Highland Communications to provide broadband internet to the 13<sup>th</sup> District and part of the 4<sup>th</sup> District.
- f. TDOT Regional Planning office will hold a meeting November 16, 2023 at their Strawberry Plains office and will discuss a bridge from Sharps Chapel to Speedwell (13<sup>th</sup> District).

6. **Approve List for Public Comments**

Mike Ashley was approved to speak.

7. **Public Comments:**

- a. Mike Ashley from the 3<sup>rd</sup> District wanted to remind commission that government has a responsibility to protect life, liberty and property.

8. **Approve Minutes**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Ashley Mike** to approve the **Minutes of September 25, 2023 Regular Meeting** as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, 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.**

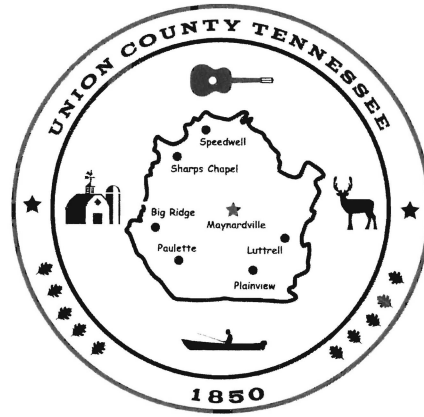
9. **Approve Notaries**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Larry Lay** to approve the following **Notary:** Trevor Dyke.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, 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



## October, 2023

### Union County Government Public Meetings November, 2023

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

**\*\*Beer Board will meet Monday, October 30 at 6:30 in the Small Courtroom\*\***

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

# Mayor's Report

October, 2023

## Grants

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

- Safe Routes to School (Luttrell Elementary/TDOT)  
Marsha Blackburn and Tim Burchett are assisting with HUD to finalize this grant
- 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 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
- CDBG Food Insecurity- \$77,000  
Purchase Senior Center Bus, No Local Match Required
- 3-Star Grant (State of TN)- \$50,000  
Purchase Supplies for UCHS Culinary Program, 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  
No Cost to UC Government

### **Potential:**

- 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  
Total Possible Funding: \$862,000
- Tech Goes Home TN- \$100,000- No Local Match  
Install Wifi Hotspots throughout the County  
Computer Skills Training for Senior Citizens  
Each Senior who completes training receives a free Chromebook (laptop)

### **County Buildings / Property**

- Veterans Service Officer will now be located in the UC Senior Center
- New County Signs on the way

### **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
- Certificate and Letter from TN Comptroller
- Estimate for Paulette Community Center- Election Commission

### **Questions or Concerns?**

# Attachments

## October, 2023

### Active Projects and Grants in Union County and Municipalities October, 2023

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Don Brown
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Don Brown
	CDBG	Fire Truck	Closeout phase		Mitch Loomis
	ARC	Big Ridge State Park Master Plan	Pre-planning phase	Engineer has completed initial draft	Ginger Stout
	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 submitted to TDEC	Mark Moeller
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded		Tim Hendrick Mitch Loomis
	Solid Waste	Convenience Center Grant	Grant awarded	Title VI submitted to TDEC	Tim Hendrick
Maynardville	Planning	Planning services ongoing		Meeting date changed to 2nd Monday of each month.	Jordan Rockwell
Plainview	Planning	Drafted Ordinance to set minimum dwelling size at 400 sq ft and ban using RVs as dwellings	On PC Agenda		Jordan Rockwell
Luttrell					



This certificate is proudly presented to

# UNION COUNTY

on this day, September 27, 2023, in recognition of its timely adoption of a balanced budget for fiscal year beginning July 1, 2023.

*The budget review was completed by the Office of the Comptroller of the Treasury and resulted in a standard approval indicating the government's commitment to operate with a sound financial plan.*

**JASON E. MUMPOWER**  
*Comptroller of the Treasury*



JASON E. MUMPOWER  
*Comptroller*

Congratulations!

We are pleased to present you with the enclosed certificate recognizing the hard work and commitment of your local officials, including budget and finance staff, to operate your government with a sound financial plan.

This certificate is being awarded based upon the following criteria:

- Your budget was adopted on or before the fiscal year end;
- Your budget was filed with our office within 15 days of adoption;
- No issues of concern were raised during our review of the budget; and
- Your local government is not currently under the oversight of the Tennessee Board of Utility Regulation.

Thank you for your contribution to making government work better! We recognize the importance of managing public finances in a responsible manner and encourage local officials to keep up the good work!

As always, please feel free to reach out to your Financial Analyst or contact our main office at 615.401.7829 or [LGF@col.tn.gov](mailto:LGF@col.tn.gov).

Very truly yours,

Jason E. Mumpower  
*Comptroller of the Treasury*

Sheila Reed  
*Director, Local Government Finance*

**Zielinski Excavating**

PO BOX 604  
Maynardville TN 37807 US  
alexander\_zielinski@yahoo.com

Estimate

Union County		Paulette parking 10/17/2023		
SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Bore	Sewer line bore across highway 10inch casing 4inch sewer line	1	45,000.00	45,000.00
Sewer tap		1	1,500.00	1,500.00
Paving		1	28,000.00	28,000.00
E1 pump		1	6,000.00	6,000.00
Rock	Estimate of 150 tons of stone to back fill sewer line trench. Septic tank hole. Cover parking area in 2inch of crush.	150	20.00	3,000.00
Excavator	315 excavator estimate of time to cut parking lot and load out trucks.	40	160.00	6,400.00
Skid steer	Estimate to cut parking area and spread gravel.	40	125.00	5,000.00
Excavator	Estimate to dig e1 pump 140ft of sewer line.	10	125.00	1,250.00
labor		40	60.00	2,400.00
Rock hammer	Estimate of rock hammer 20 hours.	20	350.00	7,000.00
Hauling	Estimate of 50 loads to be hauled at \$120 a load	50	120.00	6,000.00
				111,550.00
				0.00
				<b>\$111,550.00</b>

- 11. **Union County Election Commission/Paulette Community Center** was postponed to the November 27, 2023 regular meeting.
- 12. **County Sheriff’s Report – Sheriff Breeding**

<b>Sheriff’s Report – September 2023</b>	
<b>Total Calls for Service:</b>	<b>622</b>
<b>Accidents with Injury:</b>	<b>16</b>
<b>Accidents with Non-Injury:</b>	<b>18</b>
<b>Current Jail Population:</b>	<b>87</b>
<b>Current Female Population:</b>	<b>25</b>
<b>Inmates Housed in Other Counties:</b>	<b>13</b>

13. **Budget Committee**

The Budget Committee did not present any items to be voted upon in open meeting on October 23, 2023.

14. **Melissa Brown, Director of Finance**  
a. Monthly Finance Report

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Sep-22	101-General	\$ 4,183,444.50	\$ 1,369.02	\$ 445,167.62	\$ 657,331.71	\$ 5,479.59	\$ 3,967,169.84
Oct-22	101-General	\$ 3,967,169.84	\$ 1,700.23	\$ 687,084.74	\$ 583,322.17	\$ 10,455.92	\$ 4,062,176.72
Nov-22	101-General	\$ 4,062,176.72	\$ (37.00)	\$ <b>954,358.91</b>	\$ 637,285.93	\$ 9,634.43	\$ 4,369,578.27
Dec-22	101-General	\$ 4,369,578.27	\$ 795.68	\$ 1,358,723.77	\$ 931,450.69	\$ 23,439.61	\$ 4,774,207.42
Jan-23	101-General	\$ 4,774,207.42	\$ (700.57)	\$ 1,318,840.51	\$ 617,161.04	\$ 13,148.88	\$ 5,462,037.44
Feb-23	101-General	\$ 5,462,037.44	\$ (2,452.06)	\$ 1,500,176.17	\$ 647,842.64	\$ 24,696.94	\$ 6,287,221.97
Mar-23	101-General	\$ 6,287,221.97	\$ 984.79	\$ 484,309.91	\$ 889,502.34	\$ 6,081.70	\$ 5,876,932.63
Apr-23	101-General	\$ 5,876,932.63	\$ 544.35	\$ 932,538.05	\$ 601,712.73	\$ 9,038.06	\$ 6,199,264.24
May-23	101-General	\$ 6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46
Jun-23	101-General	\$ 5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00
Jul-23	101-General	\$ 5,764,092.00	\$ 1,285.11	\$ 665,821.46	\$ 1,069,704.15	\$ 5,739.64	\$ 5,355,754.78
Aug-23	101-General	\$ 5,355,754.78	\$ 71,105.49	\$ 1,023,283.06	\$ 1,023,745.89	\$ 2,829.48	\$ 5,423,567.96
Sep-23	101-General	\$ 5,423,567.96	\$ 33,675.13	\$ 334,734.07	\$ 688,017.47	\$ 3,277.83	\$ 5,100,681.86
<b>118 Ambulance</b>							
2023-2024	Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Sep-22	118-Amb. Service	\$ 425,554.12	\$ (1,369.02)	\$ 112,252.43	\$ 125,406.73	\$ 1,321.03	\$ 409,709.77
Oct-22	118-Amb. Service	\$ 409,709.77	\$ (1,700.23)	\$ 131,125.29	\$ 134,470.10	\$ 1,868.14	\$ 402,796.59
Nov-22	118-Amb. Service	\$ 402,796.59	\$ 37.00	\$ 149,884.13	\$ 210,233.40	\$ 1,692.17	\$ 340,792.15
Dec-22	118-Amb. Service	\$ 340,792.15	\$ (985.80)	\$ 219,110.60	\$ 158,368.13	\$ 3,649.09	\$ 396,899.73
Jan-23	118-Amb. Service	\$ 396,899.73	\$ (874.43)	\$ 194,212.32	\$ 146,703.08	\$ 2,001.70	\$ 441,532.84
Feb-23	118-Amb. Service	\$ 441,532.84	\$ (862.28)	\$ 235,879.92	\$ 132,339.77	\$ 3,750.31	\$ 540,460.40
Mar-23	118-Amb. Service	\$ 540,460.40	\$ (984.79)	\$ 152,315.27	\$ 143,590.04	\$ 1,815.94	\$ 546,384.90
Apr-23	118-Amb. Service	\$ 546,384.90	\$ (544.35)	\$ 88,325.27	\$ 138,349.42	\$ 931.93	\$ 494,884.47
May-23	118-Amb. Service	\$ 494,884.47	\$ -	\$ 124,435.69	\$ 193,589.02	\$ 1,319.10	\$ 424,412.04
Jun-23	118-Amb. Service	\$ 424,412.04	\$ (700.00)	\$ 149,251.87	\$ 170,476.30	\$ 1,537.36	\$ 400,950.25
Jul-23	118-Amb. Service	\$ 400,950.25	\$ (747.88)	\$ 102,704.11	\$ 215,735.03	\$ 1,036.75	\$ 286,134.70
Aug-23	118-Amb. Service	\$ 286,134.70	\$ (22,093.22)	\$ 99,576.80	\$ 133,159.96	\$ 1,011.50	\$ 229,446.82
Sep-23	118-Amb. Service	\$ 229,446.82	\$ (11,535.38)	\$ 129,468.81	\$ 131,674.93	\$ 1,381.67	\$ 214,323.65

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Sep-22	122-Drug Fund	\$ 105,381.66	\$ -	\$ 345.80	\$ 131.04	\$ 3.46	\$ 105,592.96
Oct-22	122-Drug Fund	\$ 105,592.96	\$ -	\$ 1,097.72	\$ 2,565.18	\$ 10.03	\$ 104,115.47
Nov-22	122-Drug Fund	\$ 104,115.47	\$ -	\$ <b>473.10</b>	\$ 6,965.29	\$ 4.26	\$ 97,619.02
Dec-22	122-Drug Fund	\$ 97,619.02	\$ -	\$ 332.50	\$ 7,489.00	\$ 2.85	\$ 90,459.67
Jan-23	122-Drug Fund	\$ 90,459.67	\$ -	\$ 47.50	\$ 5,220.92	\$ -	\$ 85,286.25
Feb-23	122-Drug Fund	\$ 85,286.25	\$ -	\$ 5,810.15	\$ 5,028.80	\$ 56.68	\$ 86,010.92
Mar-23	122-Drug Fund	\$ 86,010.92	\$ -	\$ 878.75	\$ 7,485.07	\$ 7.84	\$ 79,396.76
Apr-23	122-Drug Fund	\$ 79,396.76	\$ -	\$ 1,604.85	\$ 2,893.49	\$ 11.05	\$ 78,097.07
May-23	122-Drug Fund	\$ 78,097.07	\$ -	\$ 688.75	\$ 1,693.13	\$ 6.89	\$ 77,085.80
Jun-23	122-Drug Fund	\$ 77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27
Jul-23	122-Drug Fund	\$ 70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78
Aug-23	122-Drug Fund	\$ 67,507.78	\$ -	\$ 451.25	\$ 473.80	\$ 4.51	\$ 67,480.72
Sep-23	122-Drug Fund	\$ 67,480.72	\$ -	\$ 118.75	\$ 5,241.66	\$ 1.19	\$ 62,356.62
<b>127-Other General Government Special Revenue</b>							
2023-2024	Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Sep-22	127-Other General Gov Rev	\$ 1,939,663.50	\$ -	\$ 1,939,663.50	\$ 225,000.00	\$ -	\$ 3,654,327.00
Oct-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00
Nov-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00
Dec-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ 7,375.49	\$ -	\$ 3,646,951.51
Jan-23	127-Other General Gov Rev	\$ 3,646,951.51	\$ -	\$ -	\$ 185,770.65	\$ -	\$ 3,461,180.86
Feb-23	127-Other General Gov Rev	\$ 3,461,180.86	\$ -	\$ -	\$ 35,235.70	\$ -	\$ 3,425,945.16
Mar-23	127-Other General Gov Rev	\$ 3,425,945.16	\$ -	\$ -	\$ 104,876.00	\$ -	\$ 3,321,069.16
Apr-23	127-Other General Gov Rev	\$ 3,321,069.16	\$ -	\$ -	\$ 5,306.95	\$ -	\$ 3,315,762.21
May-23	127-Other General Gov Rev	\$ 3,315,762.21	\$ -	\$ -	\$ 37,379.87	\$ -	\$ 3,278,382.34
Jun-23	127-Other General Gov Rev	\$ 3,278,382.34	\$ -	\$ -	\$ 2,433.71	\$ -	\$ 3,275,948.63
Jul-23	127-Other General Gov Rev	\$ 3,275,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,275,948.63
Aug-23	127-Other General Gov Rev	\$ 3,275,948.63	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 3,250,948.63
Sep-23	127-Other General Gov Rev	\$ 3,250,948.63	\$ -	\$ -	\$ -	\$ -	\$ 3,250,948.63



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	131- Hwy Fund	Commission					
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
Sep-22	131-Highway Dept	\$ 622,695.05	\$ -	\$ 193,794.82	\$ 276,675.85	\$ 2,075.04	\$ 537,738.98
Oct-22	131-Highway Dept	\$ 537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21	\$ 557,588.49
Nov-22	131-Highway Dept	\$ 557,588.49	\$ -	\$ 199,240.46	\$ 211,395.09	\$ 2,154.36	\$ 543,279.50
Dec-22	131-Highway Dept	\$ 543,279.50	\$ -	\$ 295,064.40	\$ 115,477.80	\$ 3,949.60	\$ 718,916.50
Jan-23	131-Highway Dept	\$ 718,916.50	\$ 1,575.00	\$ 257,174.57	\$ 94,898.69	\$ 2,798.47	\$ 879,968.91
Feb-23	131-Highway Dept	\$ 879,968.91	\$ 3,183.00	\$ 279,961.30	\$ 98,534.18	\$ 3,421.55	\$ 1,061,157.48
Mar-23	131-Highway Dept	\$ 1,061,157.48	\$ -	\$ 182,630.59	\$ 143,539.29	\$ 2,034.59	\$ 1,098,214.19
Apr-23	131-Highway Dept	\$ 1,098,214.19	\$ -	\$ 164,442.19	\$ 117,536.28	\$ 1,674.78	\$ 1,143,445.32
May-23	131-Highway Dept	\$ 1,143,445.32	\$ -	\$ 181,607.93	\$ 544,076.85	\$ 1,862.19	\$ 779,114.21
Jun-23	131-Highway Dept	\$ 779,114.21	\$ -	\$ 192,779.41	\$ 271,790.87	\$ 1,912.83	\$ 698,189.92
Jul-23	131-Highway Dept	\$ 698,189.92	\$ (537.23)	\$ 211,472.04	\$ 242,688.72	\$ 2,114.50	\$ 664,321.51
Aug-23	131-Highway Dept	\$ 664,321.51	\$ (49,012.27)	\$ 587,950.12	\$ 531,729.90	\$ 1,731.69	\$ 669,797.77
Sep-23	131-Highway Dept	\$ 669,797.77	\$ (24,774.75)	\$ 185,769.31	\$ 251,960.22	\$ 1,890.02	\$ 576,942.09

2023-2024	151- Debt Service	Commission					
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
Sep-22	151- Debt Service	\$ 2,331,991.03	\$ (32,052.55)	\$ 62,961.95	\$ -	\$ 724.58	\$ 2,362,175.85
Oct-22	151- Debt Service	\$ 2,362,175.85	\$ (46,791.63)	\$ 82,523.69	\$ -	\$ 1,076.35	\$ 2,396,831.56
Nov-22	151- Debt Service	\$ 2,396,831.56	\$ (46,745.24)	\$ 67,757.71	\$ -	\$ 784.49	\$ 2,417,059.54
Dec-22	151- Debt Service	\$ 2,417,059.54	\$ (46,698.92)	\$ 124,517.59	\$ -	\$ 1,905.79	\$ 2,492,972.42
Jan-23	151- Debt Service	\$ 2,492,972.42	\$ (46,711.15)	\$ 81,250.45	\$ -	\$ 1,061.85	\$ 2,526,449.87
Feb-23	151- Debt Service	\$ 2,526,449.87	\$ (46,679.50)	\$ 137,796.09	\$ -	\$ 2,287.46	\$ 2,615,279.00
Mar-23	151- Debt Service	\$ 2,615,279.00	\$ (286,941.18)	\$ 408,655.59	\$ -	\$ 1,415.77	\$ 2,735,577.64
Apr-23	151- Debt Service	\$ 2,735,577.64	\$ (46,726.19)	\$ 131,094.99	\$ -	\$ 1,332.78	\$ 2,818,613.66
May-23	151- Debt Service	\$ 2,818,613.66	\$ (46,717.26)	\$ 113,756.80	\$ -	\$ 1,170.54	\$ 2,884,482.66
Jun-23	151- Debt Service	\$ 2,884,482.66	\$ (53,020.86)	\$ 116,849.16	\$ -	\$ 1,000.25	\$ 2,947,310.71
Jul-23	151- Debt Service	\$ 2,947,310.71	\$ (46,680.67)	\$ 99,437.33	\$ -	\$ 998.38	\$ 2,999,068.99
Aug-23	151- Debt Service	\$ 2,999,068.99	\$ (46,628.71)	\$ 109,638.16	\$ -	\$ 1,102.60	\$ 3,060,975.84
Sep-23	151- Debt Service	\$ 3,060,975.84	\$ (30,284.49)	\$ 129,676.43	\$ -	\$ 1,200.34	\$ 3,159,167.44

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	171- Capital Outlay	Commission					
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
Sep-22	171-Capital Outlay	\$ 2,130,041.00	\$ -	\$ 23,779.54	\$ 12,057.29	\$ 475.64	\$ 2,141,287.61
Oct-22	171-Capital Outlay	\$ 2,141,287.61	\$ -	\$ 66,678.56	\$ 1,425.00	\$ 1,333.69	\$ 2,205,207.48
Nov-22	171-Capital Outlay	\$ 2,205,207.48	\$ -	\$ 28,292.50	\$ 10,630.00	\$ 565.91	\$ 2,222,304.07
Dec-22	171-Capital Outlay	\$ 2,222,304.07	\$ -	\$ 251,658.63	\$ 6,312.50	\$ 3,493.20	\$ 2,464,157.00
Jan-23	171-Capital Outlay	\$ 2,464,157.00	\$ -	\$ 258,861.82	\$ 588,306.78	\$ 1,333.08	\$ 2,133,378.96
Feb-23	171-Capital Outlay	\$ 2,133,378.96	\$ -	\$ 361,760.37	\$ 110,609.05	\$ 3,421.91	\$ 2,381,108.37
Mar-23	171-Capital Outlay	\$ 2,381,108.37	\$ -	\$ 73,651.92	\$ 129,013.74	\$ 702.52	\$ 2,325,044.03
Apr-23	171-Capital Outlay	\$ 2,325,044.03	\$ -	\$ 14,405.03	\$ 24,500.27	\$ 116.72	\$ 2,314,832.07
May-23	171-Capital Outlay	\$ 2,314,832.07	\$ -	\$ 25,925.28	\$ 12,880.52	\$ 179.92	\$ 2,327,696.91
Jun-23	171-Capital Outlay	\$ 2,327,696.91	\$ -	\$ 17,377.34	\$ 462,037.84	\$ 107.51	\$ 1,882,928.90
Jul-23	171-Capital Outlay	\$ 1,882,928.90	\$ -	\$ 251,892.14	\$ 20,298.70	\$ 2,386.29	\$ 2,112,136.05
Aug-23	171-Capital Outlay	\$ 2,112,136.05	\$ -	\$ 202,711.00	\$ 220,426.79	\$ 50.97	\$ 2,094,369.29
Sep-23	171-Capital Outlay	\$ 2,094,369.29	\$ -	\$ 6,389.28	\$ 44,750.82	\$ 127.80	\$ 2,055,879.95

2023-2024	172- Community	Commission					
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
Sep-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Dec-22	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jan-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Feb-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
May-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jun-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jul-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Aug-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024						Commission		
141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Sep-22	141-General	\$ 8,092,461.03	\$ 215,312.32	\$ 3,158,541.68	\$ 2,505,013.54	\$ 6,519.52	\$ 8,954,781.97	
Oct-22	141-General	\$ 8,954,781.97	\$ 120,110.81	\$ 2,895,771.42	\$ 2,334,296.37	\$ 10,435.85	\$ 9,625,931.98	
Nov-22	141-General	\$ 9,625,931.98	\$ 233,451.03	\$ 2,811,998.68	\$ 2,487,234.69	\$ 7,019.97	\$ 10,177,127.03	
Dec-22	141-General	\$ 10,177,127.03	\$ 191,047.86	\$ 3,374,028.91	\$ 2,345,881.44	\$ 19,874.41	\$ 11,376,447.95	
Jan-23	141-General	\$ 11,376,447.95	\$ 185,813.18	\$ 2,894,174.57	\$ 2,408,982.50	\$ 10,329.19	\$ 12,037,124.01	
Feb-23	141-General	\$ 12,037,124.01	\$ 193,188.49	\$ 3,470,405.21	\$ 2,311,668.17	\$ 20,051.73	\$ 13,368,997.81	
Mar-23	141-General	\$ 13,368,997.81	\$ 190,735.57	\$ 2,816,118.23	\$ 2,761,014.20	\$ 8,299.53	\$ 13,606,537.88	
Apr-23	141-General	\$ 13,606,537.88	\$ 190,834.12	\$ 2,658,960.70	\$ 2,527,729.19	\$ 4,745.19	\$ 13,923,858.32	
May-23	141-General	\$ 13,923,858.32	\$ 319,945.34	\$ 351,874.35	\$ 2,510,364.14	\$ 5,316.57	\$ 12,079,997.30	
Jun-23	141-General	\$ 12,079,997.30	\$ 233,324.39	\$ 3,158,468.87	\$ 7,131,524.40	\$ 21,115.94	\$ 8,319,150.22	
Jul-23	141-General	\$ 8,319,150.22	\$ 178,594.01	\$ 1,813,325.63	\$ 2,947,887.95	\$ 1,819.97	\$ 7,361,361.94	
Aug-23	141-General	\$ 7,361,361.94	\$ 44,214.31	\$ 2,978,972.85	\$ 2,442,571.91	\$ 2,018.21	\$ 7,939,958.98	
Sep-23	141-General	\$ 7,939,958.98	\$ 177,116.21	\$ 2,997,310.83	\$ 2,468,384.19	\$ 5,014.42	\$ 8,640,987.41	

2023-2024						Commission		
142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Sep-22	142-Federal	\$ 640,286.80	\$ (215,196.76)	\$ 257,715.30	\$ 363,310.58	\$ -	\$ 319,494.76	
Oct-22	142-Federal	\$ 319,494.76	\$ (120,061.15)	\$ 355,715.80	\$ 482,581.63	\$ -	\$ 72,567.78	
Nov-22	142-Federal	\$ 72,567.78	\$ (233,409.78)	\$ 1,078,901.50	\$ 293,876.79	\$ -	\$ 624,182.71	
Dec-22	142-Federal	\$ 624,182.71	\$ (190,709.45)	\$ 508,285.67	\$ 273,904.05	\$ -	\$ 667,854.88	
Jan-23	142-Federal	\$ 667,854.88	\$ (185,765.62)	\$ 429,315.90	\$ 288,853.28	\$ -	\$ 622,551.88	
Feb-23	142-Federal	\$ 622,551.88	\$ (193,139.19)	\$ 467,785.73	\$ 247,982.16	\$ -	\$ 649,216.26	
Mar-23	142-Federal	\$ 649,216.26	\$ (190,665.28)	\$ 450,481.25	\$ 347,364.40	\$ -	\$ 561,667.83	
Apr-23	142-Federal	\$ 561,667.83	\$ (190,809.29)	\$ 458,015.59	\$ 166,898.55	\$ -	\$ 661,975.58	
May-23	142-Federal	\$ 661,975.58	\$ (319,893.82)	\$ 484,307.60	\$ 394,769.77	\$ -	\$ 431,619.59	
Jun-23	142-Federal	\$ 431,619.59	\$ (260,979.73)	\$ 1,580,563.75	\$ 512,534.65	\$ -	\$ 1,238,668.96	
Jul-23	142-Federal	\$ 1,238,668.96	\$ (178,150.01)	\$ 87,922.26	\$ 245,976.37	\$ -	\$ 902,464.84	
Aug-23	142-Federal	\$ 902,464.84	\$ (43,722.07)	\$ 148,870.22	\$ 237,151.14	\$ -	\$ 770,461.85	
Sep-23	142-Federal	\$ 770,461.85	\$ (176,610.78)	\$ 248,108.06	\$ 227,212.30	\$ -	\$ 614,746.83	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024						Commission		
143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
Sep-22	143-Food Service	\$ 1,146,260.92	\$ (115.56)	\$ 23,750.71	\$ 195,605.59	\$ -	\$ 974,290.48	
Oct-22	143-Food Service	\$ 974,290.48	\$ (49.66)	\$ 387,826.51	\$ 211,392.08	\$ -	\$ 1,150,675.25	
Nov-22	143-Food Service	\$ 1,150,675.25	\$ (41.25)	\$ 190,608.64	\$ 151,276.52	\$ -	\$ 1,189,966.12	
Dec-22	143-Food Service	\$ 1,189,966.12	\$ (49.66)	\$ 186,190.40	\$ 196,307.62	\$ -	\$ 1,179,799.24	
Jan-23	143-Food Service	\$ 1,179,799.24	\$ (47.56)	\$ 143,934.00	\$ 151,925.63	\$ -	\$ 1,171,760.05	
Feb-23	143-Food Service	\$ 1,171,760.05	\$ (49.30)	\$ 236,047.66	\$ 190,125.88	\$ -	\$ 1,217,632.53	
Mar-23	143-Food Service	\$ 1,217,632.53	\$ (70.29)	\$ 184,122.24	\$ 213,034.99	\$ -	\$ 1,188,649.49	
Apr-23	143-Food Service	\$ 1,188,649.49	\$ (24.83)	\$ 267,091.86	\$ 141,062.75	\$ -	\$ 1,314,653.77	
May-23	143-Food Service	\$ 1,314,653.77	\$ (51.52)	\$ 227,725.13	\$ 229,450.42	\$ -	\$ 1,312,876.96	
Jun-23	143-Food Service	\$ 1,312,876.96	\$ 6,360.83	\$ 3,030.95	\$ 107,199.92	\$ -	\$ 1,215,068.82	
Jul-23	143-Food Service	\$ 1,215,068.82	\$ (444.00)	\$ 193,705.75	\$ 109,085.55	\$ -	\$ 1,299,245.02	
Aug-23	143-Food Service	\$ 1,299,245.02	\$ (492.24)	\$ 7,492.58	\$ 150,753.07	\$ -	\$ 1,155,492.29	
Sep-23	143-Food Service	\$ 1,155,492.29	\$ (505.43)	\$ 196,590.80	\$ 171,019.55	\$ -	\$ 1,180,558.11	

2023-2024						Commission		
145 - Virtual School	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Sep-22	145- TNVA	\$ 2,033,778.99	\$ -	\$ 2,033,779.00	\$ 1,881,965.67	\$ -	\$ 2,185,592.32	
Oct-22	145- TNVA	\$ 2,185,592.32	\$ -	\$ 2,033,779.00	\$ -	\$ -	\$ 4,219,371.32	
Nov-22	145- TNVA	\$ 4,219,371.32	\$ -	\$ 2,033,779.00	\$ 1,863,176.80	\$ -	\$ 4,389,973.52	
Dec-22	145- TNVA	\$ 4,389,973.52	\$ -	\$ 2,033,779.00	\$ 3,726,353.60	\$ -	\$ 2,697,398.92	
Jan-23	145- TNVA	\$ 2,697,398.92	\$ -	\$ 2,093,951.55	\$ 1,863,176.80	\$ -	\$ 2,928,173.67	
Feb-23	145- TNVA	\$ 2,928,173.67	\$ -	\$ 2,033,779.00	\$ 1,864,004.80	\$ -	\$ 3,097,947.87	
Mar-23	145- TNVA	\$ 3,097,947.87	\$ -	\$ 2,033,779.00	\$ 2,027,176.80	\$ -	\$ 3,104,550.07	
Apr-23	145- TNVA	\$ 3,104,550.07	\$ -	\$ 2,033,779.00	\$ 1,699,176.80	\$ -	\$ 3,439,152.27	
May-23	145- TNVA	\$ 3,439,152.27	\$ -	\$ -	\$ 1,890,881.80	\$ -	\$ 1,548,270.47	
Jun-23	145- TNVA	\$ 1,548,270.47	\$ 27,705.00	\$ 2,033,779.00	\$ 3,500,609.71	\$ -	\$ 109,144.76	
Jul-23	145- TNVA	\$ 109,144.76	\$ -	\$ 2.00	\$ 109,146.76	\$ -	\$ 0.00	
Aug-23	145- TNVA	\$ 0.00	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 1,996,784.00	
Sep-23	145- TNVA	\$ 1,996,784.00	\$ -	\$ 1,996,784.00	\$ 68,332.86	\$ -	\$ 3,925,235.14	



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Sep-22	177-ED CAP Pro	\$ 9,834,393.07	\$ -	\$ -	\$ 647,187.36	\$ -	\$ 9,187,205.71
Oct-22	177-ED CAP Pro	\$ 9,187,205.71	\$ -	\$ -	\$ 14,985.00	\$ -	\$ 9,172,220.71
Nov-22	177-ED CAP Pro	\$ 9,172,220.71	\$ -	\$ -	\$ 139,700.03	\$ -	\$ 9,032,520.68
Dec-22	177-ED CAP Pro	\$ 9,032,520.68	\$ -	\$ 73,684.30	\$ 110,838.87	\$ -	\$ 8,995,366.11
Jan-23	177-ED CAP Pro	\$ 8,995,366.11	\$ -	\$ -	\$ 29,436.82	\$ -	\$ 8,965,929.29
Feb-23	177-ED CAP Pro	\$ 8,965,929.29	\$ -	\$ -	\$ 153,062.50	\$ -	\$ 8,812,866.79
Mar-23	177-ED CAP Pro	\$ 8,812,866.79	\$ -	\$ -	\$ 32,877.61	\$ -	\$ 8,779,989.18
Apr-23	177-ED CAP Pro	\$ 8,779,989.18	\$ -	\$ 27,128.50	\$ 500.00	\$ -	\$ 8,806,617.68
May-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ -	\$ -	\$ -	\$ 8,806,617.68
Jun-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ 4,338,056.00	\$ 81,772.66	\$ -	\$ 13,062,901.02
Jul-23	177-ED CAP Pro	\$ 13,062,901.02	\$ -	\$ -	\$ 27,110.03	\$ -	\$ 13,035,790.99
Aug-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ -	\$ -	\$ 13,035,790.99
Sep-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ 5,767.00	\$ -	\$ 13,030,023.99

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING SEPTEMBER 2023															
MAJOR FUNCTIONS													YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300 MAYOR	14,176	22,377	16,378										52,932	204,975	26%
51500 ELECTION COMMISSION	25,456	17,433	11,830										54,719	245,088	22%
51600 REGISTER OF DEEDS	11,963	22,925	11,482										46,370	205,425	23%
51800 COUNTY BUILDINGS	173,809	30,876	18,436										223,122	462,313	48%
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514										31,753	77,641	41%
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897										115,473	409,612	28%
52300 PROPERTY ASSESSOR	13,236	27,192	18,410										58,838	245,805	24%
52400 TRUSTEE	27,104	27,073	22,509										76,686	280,203	27%
52500 COUNTY CLERK	22,331	42,306	31,927										96,564	453,709	21%
53100 CIRCUIT COURT	43,648	31,742	21,719										97,109	336,006	29%
53300 SESSIONS COURT	10,865	18,647	8,206										37,718	144,327	26%
53400 CHANCERY	12,066	29,821	16,231										58,118	215,583	27%
54110 SHERIFF	92,778	193,672	135,316										421,766	2,030,265	21%
54120 SPECIAL PATROLS	27,671	63,097	48,637										139,405	783,385	18%
54210 JAIL	89,689	163,932	116,321										369,942	1,482,383	25%
54240 JUVENILE SERVICES	6,278	14,619	9,239										30,136	145,352	21%
54610 MEDICAL EXAMINER	1,900	3,900	3,900										9,700	50,000	19%
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-										-	345,808	0%
55110 HEALTH CENTER	17,169	2,805	2,648										22,622	59,357	38%
55170 ALCOHOL AND DRUG PROGRAM	-	-	-										-	108,490	0%
55732 CONVENIENCE CENTER	25,643	19,250	19,250										64,143	604,600	11%
56300 SENIOR CENTER	5,136	18,007	10,798										33,941	136,968	25%
56500 LIBRARY	13,475	20,989	15,878										50,341	221,464	23%
<b>TOTAL MAJOR FUNCTIONS</b>	<b>716,113</b>	<b>807,758</b>	<b>567,525</b>	-	-	-	-	-	-	-	-	-	<b>2,091,397</b>	<b>9,248,759</b>	<b>23%</b>
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>251,406</b>	<b>57,900</b>	<b>66,559</b>	-	-	-	-	-	-	-	-	-	<b>375,865</b>	<b>1,537,242</b>	<b>24%</b>
<b>TOTAL GOVERNMENT</b>	<b>967,519</b>	<b>865,658</b>	<b>634,085</b>	-	-	-	-	-	-	-	-	-	<b>2,467,262</b>	<b>10,786,001</b>	<b>23%</b>
OTHER FUNDS													YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791										472,392	2,081,714	23%
FUND 131-HIGHWAY	207,913	609,430	262,856										1,080,199	6,170,303	18%
FUND 151-DEBT SERVICE	47,679	47,731	31,485										126,895	849,699	15%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989										219,708	1,857,945	12%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING SEPTEMBER 2023																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	8,612	8,612	8,612										25,836	111,844	23%
51210	EQUALIZATION BOARD	-	-	-										-	800	0%
51220	BEER BOARD	-	38	-										38	2,400	2%
51400	COUNTY ATTORNEY	-	1,869	-										1,869	13,628	14%
51710	PLANNING COMMISSION	377	2,000	431										2,807	18,459	15%
52900	TRUSTEE COMMISSION	5,740	3,458	5,050										14,247	170,000	8%
53930	VICTIMS ASSESSMENT	6,826	-	-										6,826	17,652	39%
54310	FIRE PREVENTION	50,000	-	-										50,000	80,000	63%
54420	RESCUE SQUAD	-	-	15,399										15,399	25,000	62%
54490	OTHER EMERGENCY MGMT	-	-	-										-	152,416	0%
55190	OTHER LOCAL HEALTH	13,354	15,024	8,885										37,263	215,000	17%
55390	APPROPRIATION TO STATE	-	-	-										-	23,500	0%
55710	SANITATION MGMNT	720	722	722										2,165	10,000	22%
56700	PARKS AND FAIR BOARDS	702	2,008	1,290										3,999	30,000	13%
57100	AGRICULTURE EXTENSION	2,155	724	2,434										5,313	122,614	4%
57300	FOREST SERVICE	-	-	500										500	500	100%
57500	SOIL CONSERVATION	3,203	7,032	5,461										15,695	70,099	22%
58300	VETERAN'S SERVICES	1,533	2,228	1,983										5,744	20,772	28%
58400	OTHER CHARGES-NONPROFIT	92,993	8,536	12,000										113,529	134,336	85%
58600	EMPLOYEE BENEFITS	60,143	-	-										60,143	60,143	100%
64000	LITTER AND TRASH COLLECT	5,048	5,648	3,795										14,491	58,079	25%
99100	TRANSFERS OUT	-	-	-										-	200,000	0%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>251,406</b>	<b>57,900</b>	<b>66,559</b>	-	-	-	-	-	-	-	-	-	<b>375,865</b>	<b>1,537,242</b>	<b>24%</b>
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
<b>FUND 122-DRUG FUND</b>		8	504	5,127										5,640	65,290	9%
<b>FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE</b>		-	-	-										-	2,814,326	0%
<b>FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK</b>		-	-	-										-	-	#DIV/0!

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING SEPTEMBER 2023																
FUND 141-GP SCHOOLS																
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100	REGULAR INSTRUCTION	\$ 41,200	\$ 1,002,902	\$ 1,020,213										\$ 2,064,315	\$ 13,330,771	15%
71200	SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354										\$ 336,219	\$ 2,104,613	16%
71300	VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085										\$ 305,291	\$ 1,549,127	20%
72110	ATTENDANCE	\$ 47	\$ 47	\$ 410										\$ 503	\$ 110,932	0%
72120	HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189										\$ 109,217	\$ 614,842	18%
72130	GUIDANCE	\$ 94	\$ 56,334	\$ 56,861										\$ 113,289	\$ 1,038,748	11%
72210	REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975										\$ 218,234	\$ 911,093	24%
72220	SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950										\$ 170,105	\$ 883,802	19%
72230	VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665										\$ 38,946	\$ 165,567	24%
72250	TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562										\$ 178,688	\$ 690,603	26%
72310	BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548										\$ 334,864	\$ 583,723	57%
72320	DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043										\$ 41,547	\$ 166,780	25%
72410	PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239										\$ 409,673	\$ 2,322,534	18%
72510	FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)										\$ 2,236	\$ 317,122	1%
72610	OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754										\$ 744,355	\$ 2,586,003	29%
72620	MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749										\$ 175,112	\$ 744,822	24%
72710	TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986										\$ 256,336	\$ 1,141,003	22%
73100	FOOD SERVICE	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
73300	COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246										\$ 31,222	\$ 123,278	25%
73400	EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054										\$ 70,958	\$ 448,967	16%
82330	DEBT SERVICE	\$ -	\$ -	\$ -										\$ -	\$ 277,250	0%
99100	TRANSFERS OUT	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
<b>TOTAL FUND 141</b>		<b>\$ 989,120</b>	<b>\$ 2,226,246</b>	<b>\$ 2,385,744</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,601,111</b>	<b>\$ 30,111,581</b>	<b>19%</b>

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING SEPTEMBER 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
<b>FUND 142-FEDERAL FUNDS</b>															
011-CONSOLIDATED ADMIN	\$ 12,411	\$ 14,983	\$ 19,635										\$ 47,029	\$ 181,368	26%
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758										\$ 161,691	\$ 1,079,702	15%
170-ATS122 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395										\$ 10,912	\$ 39,056	28%
301-TITLE III	\$ -	\$ -	\$ 3,149										\$ 3,149	\$ 15,067	21%
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596										\$ 8,037	\$ 68,985	12%
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969										\$ 44,179	\$ 234,457	19%
701-ARP HOMELESS 2 0	\$ -	\$ -	\$ 288										\$ 288	\$ 13,581	2%
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274										\$ 19,006	\$ 63,087	30%
892-ACCESS FOR ALL LEARNING NETWORK	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
901-IDEA	\$ 19,939	\$ 92,280	\$ 121,849										\$ 234,069	\$ 1,328,181	18%
902-ARP IDEA PART B	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980										\$ 7,145	\$ 33,445	21%
912-ARP IDEA PRESCHOOL	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
930-Fiscal Premonitoring Supports	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
932-CARES Act LEA Reopening	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
934-ESSER 2 0	\$ -	\$ -	\$ 1,685										\$ 1,685	\$ 234,631	1%
935-ESSER 3 0	\$ 110,499	\$ 158,578	\$ 131,007										\$ 400,083	\$ -	#DIV/0!
936-ESSER Planning Grant	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
937-Math Implementation Support Grant	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
938-TN All Corps Grant	\$ -	\$ 34,794	\$ 35,019										\$ 69,813	\$ 348,600	20%
939-Best for All	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
940-Epidemiology & Laboratory Capacity (ELC)	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
950-Participant Literacy Network Grant (HQIM)	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
951-LITERACY NETWORK GRANT	\$ -	\$ -	\$ -										\$ -	\$ -	#DIV/0!
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ 5,966										\$ 5,966	\$ -	#DIV/0!
<b>TOTAL FUND 142</b>	<b>\$ 169,285</b>	<b>\$ 406,196</b>	<b>\$ 437,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,013,052</b>	<b>\$ 3,640,160</b>	<b>28%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
73100-FOOD SERVICE	\$ 10,267	\$ 145,275	\$ 217,495										\$ 373,037	\$ 2,101,164	18%
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	\$ -	\$ -	\$ 68,333										\$ 68,333	\$ 25,522,000	0%
<b>FUND 177-CAPITAL PROJECTS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
EDUCATION CAPITAL PROJECTS	\$ -	\$ -	\$ -										\$ -	\$ 700,000	0%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING SEPTEMBER 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
<b>FUND 101-GENERAL FUND</b>															
40000 LOCAL TAXES	10,934	(138,387)	(172,940)										(300,393)	5,650,221	-5%
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)										(25,225)	130,981	-19%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(5,185)										(9,377)	94,828	-10%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)										(40,738)	833,151	-5%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)										(64,013)	68,048	-94%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,038)	(69,485)	(59,843)										(144,366)	981,009	-15%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)										(67,375)	2,262,304	-3%
47000 FEDERAL GOVERNMENTS	7,768	(684,576)	-										(676,808)	709,816	-95%
49000 OTHER SOURCES	-	(5,832)	-										(5,832)	5,832	-100%
<b>TOTAL GOVERNMENT</b>	<b>9,203</b>	<b>(1,017,658)</b>	<b>(325,671)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,334,126)</b>	<b>10,736,190</b>	<b>-12%</b>
<b>FUND 118-AMBULANCE SERVICE</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
40000 LOCAL TAXES	(726)	(1,574)	(7,467)										(9,767)	942,571	-1%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(120,767)										(225,191)	1,130,000	-20%
44000 OTHER LOCAL REVENUES	-	-	-										-	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-										-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-										-	-	#DIV/0!
<b>TOTAL AMBULANCE SERVICE</b>	<b>(7,146)</b>	<b>(99,577)</b>	<b>(128,235)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(234,958)</b>	<b>2,072,571</b>	<b>-11%</b>
<b>FUND 131-HIGHWAY FUND</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
40000 LOCAL TAXES	(546)	(1,125)	(3,017)										(4,688)	443,635	-1%
43000 CHARGES FOR CURRENT SERVICES	-	-	-										-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)										(5,419)	25,876	-21%
46000 STATE OF TENNESSEE	-	(585,693)	(179,569)										(765,263)	5,700,792	-13%
49000 OTHER SOURCES	-	-	-										-	-	#DIV/0!
<b>TOTAL HIGHWAY FUND</b>	<b>(2,577)</b>	<b>(587,950)</b>	<b>(184,842)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(775,370)</b>	<b>6,170,303</b>	<b>-13%</b>

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING SEPTEMBER 2023															
												YTD	BUDGET	PRCT	
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		
40000 LOCAL TAXES	(3,871)	(186,931)	(192,018)										(382,820)	3,276,612	-10%
41000 LICENSES AND PERMITS	-	(143)	(114)										(257)	1,188	-22%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)										(3,359)	2,072,406	0%
44000 OTHER LOCAL REVENUES	9,863	(24,602)	(576)										(15,315)	8,630	-177%
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,970)										(5,500,526)	25,662,820	-21%
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32,833)										(50,294)	387,736	-13%
49000 TRANSFERS IN	-	-	-										-	-	#DIV/0!
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>15,088</b>	<b>(2,977,425)</b>	<b>(2,990,233)</b>										<b>(5,952,570)</b>	<b>31,909,392</b>	<b>-19%</b>
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,904)										(20,397)	111,484	-18%
44000 OTHER LOCAL REVENUES	-	-	(742)										(742)	1,400	-53%
46000 STATE OF TENNESSEE	-	-	-										-	15,000	0%
47000 FEDERAL GOVERNMENTS	-	-	(182,945)										(182,945)	1,973,280	-9%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(7,493)</b>	<b>(196,591)</b>										<b>(204,083)</b>	<b>2,101,164</b>	<b>-10%</b>

### b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee October 17, 2023  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/Amended Budget	Decrease	Increase	Amended Budget
51800	338		County Buildings	Maintenance And Repair Services-Vehicles	\$ 1,000.00		\$ 500.00	\$ 1,500.00
51800	335		County Buildings	Maintenance And Repair Services-Buildings	\$ 50,000.00	\$ (500.00)		\$ 49,500.00
54110	425		Sheriff	Gasoline	\$ 104,895.50		\$ 319.00	\$ 105,214.50
55110	335	SAV	Local Health Center	Maintenance And Repair Services-Buildings	\$ -		\$ 717.13	\$ 717.13
55110	429	MICRO	Local Health Center	Instructional Supplies And Materials	\$ -		\$ 1,321.65	\$ 1,321.65
55110	429	PPI	Local Health Center	Instructional Supplies And Materials	\$ -		\$ 2,444.18	\$ 2,444.18
55110	429	TOBAC	Local Health Center	Instructional Supplies And Materials	\$ -		\$ 14,503.17	\$ 14,503.17
55170	368	OPOI2	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 35,074.00	\$ 35,074.00
55170	368	OPOI3	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 6,277.00	\$ 6,277.00
55170	399	OPOI2	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 35,075.00	\$ 35,075.00
55170	399	OPOI3	Alcohol And Drug Programs	Other Contracted Services	\$ -		\$ 6,277.00	\$ 6,277.00
55170	716	OPOI2	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 35,075.89	\$ 35,075.89
55170	716	OPOI3	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 6,278.10	\$ 6,278.10
52500	188		County Clerk	Bonus Pay	\$ 11,000.00		\$ 1,000.00	\$ 12,000.00
53400	332		Chancery Court	Legal Notices, Recording And Court Costs	\$ 2,500.00			\$ 1,975.00
53400	399		Chancery Court	Other Contracted Services	\$ -			\$ 525.00
56300	336		Senior Assistance	Maintenance And Repair Services-Equipment	\$ 1,200.00	\$ (205.00)		\$ 995.00
56300	355	ETF	Senior Assistance	Travel	\$ -		\$ 500.00	\$ 500.00
56300	429	TCAD2	Senior Assistance	Instructional Supplies And Materials	\$ 1,500.00	\$ (464.46)		\$ 1,035.54
56300	708	TCAD2	Senior Assistance	Communication Equipment	\$ 6,500.00		\$ 464.46	\$ 6,964.46
56300	719		Senior Assistance	Office Equipment	\$ -		\$ 205.00	\$ 205.00
54110	204	CHILD	Sheriff	State Retirement	\$ -		\$ 1,426.00	\$ 1,426.00
54110	206	CHILD	Sheriff	Life Insurance	\$ -		\$ 21.00	\$ 21.00
54110	207	CHILD	Sheriff	Medical Insurance	\$ 100.00		\$ 4,062.00	\$ 4,162.00
						\$ (1,169.46)	\$ 151,540.58	
							\$ 150,371.12	NET CHANGE
44570				Contributions & Gifts	\$ (500.00)			
34530				Restricted For Public Health And Welfare	\$ (18,986.13)			
44170		RbGAS		Miscellaneous Refunds	\$ (319.00)			
34515				Restricted For Finance	\$ (1,000.00)			
39000		OPOI2		Unassigned	\$ (105,224.89)			
46845		OPOI3		Opioid Settlement Funds	\$ (18,832.10)			
46860		CHILD		Child Support Collections	\$ (5,509.00)			
							\$ (150,371.12)	\$ -

This request is to enter into FY24 Budget carryover for the Health Department and OPOID2, Additional Revenue for Child and OPOID3, Transfer funds from Restricted Funds into Elected Official Budget, Enter Miscellaneous Receipts and transfers within appropriated budgets  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of October, 2023**



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye 13  
Voting Nay 0  
Pass 0  
Abstain 0

A Motion was made by Angela Conner-Murphy and Seconded by Sidney Jessee, Jr. to approve the budget amendment request for Fund 101-General Fund as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, 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 Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73300	189		Other Salaries & Wages	\$ 17,099.00		\$ 29,612.00	\$ 46,711.00
73300	189	FRC	Other Salaries & Wages	\$ 29,612.00	\$ (29,612.00)		\$ -
71300	499	NAVY	Other Supplies And Materials	\$ -		\$ 10,000.00	\$ 10,000.00
71300	499	ROTC	Other Supplies And Materials	\$ 2,140.00		\$ 11,900.00	\$ 14,040.00
72310	599		Other Charges	\$ 10,110.00		\$ 499.00	\$ 10,609.00
72320	204	CEO	State Retirement	\$ 60.00		\$ 2.00	\$ 62.00
72320	212	CEO	Employer Medicare	\$ 3.06		\$ 9.94	\$ 13.00
73300	499	FRC	Other Supplies And Materials	\$ -		\$ 500.00	\$ 500.00
71200	116		Teachers	\$ 1,123,204.00	\$ (62,525.00)		\$ 1,060,679.00
71200	163		Educational Assistants	\$ 434,201.00		\$ 50,017.00	\$ 484,218.00
71200	201		Social Security	\$ 97,409.00	\$ (775.00)		\$ 96,634.00
71200	206		Life Insurance	\$ 864.00		\$ 44.00	\$ 908.00
71200	210		Unemployment Compensation	\$ 840.00		\$ 168.00	\$ 1,008.00
71200	212		Employer Medicare	\$ 22,781.00	\$ (182.00)		\$ 22,599.00
71200	429		Instructional Supplies And Materials	\$ 20,000.00		\$ 10,000.00	\$ 30,000.00
72220	161		Secretary(s)	\$ 243,237.00		\$ 381.00	\$ 243,618.00
72220	201		Social Security	\$ 28,460.00		\$ 24.00	\$ 28,484.00
72220	212		Employer Medicare	\$ 6,656.00		\$ 98.00	\$ 6,754.00
72220	499		Other Supplies And Materials	\$ 35,000.00		\$ 2,750.00	\$ 37,750.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 189,795.00		\$ 572.52	\$ 190,367.52
					\$ (93,094.00)	\$ 116,577.46	
						\$ 23,483.46	<b>NET CHANGE</b>

This budget amendment request is to remove FRC funding, enter revenue received from the Navy into budget, enter contributions and miscellaneous refunds into the budget, add funds to cover final cost of championship rings and transfer funds within the appropriated budget

43570			Receipts From Individual Schools	\$ (572.52)			
44570	FRC		Contributions & Gifts	\$ (500.00)			
47640	NAVY		Rotc Reimbursement	\$ (10,000.00)			
47640	ROTC		Rotc Reimbursement	\$ (11,900.00)			
39000			Unassigned	\$ (510.94)		\$ (23,483.46)	\$ -

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 141-GENERAL PURPOSE SCHOOL-Innovative School Models**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	116	ISM	Teachers	\$ 47,460.00		\$ 50,300.00	\$ 97,760.00
71300	189	ISM	Other Salaries & Wages	\$ -		\$ 100,000.00	\$ 100,000.00
71300	201	ISM	Social Security	\$ 2,943.00		\$ 3,118.12	\$ 6,061.12
71300	204	ISM	State Retirement	\$ 3,735.00		\$ 3,961.83	\$ 7,696.83
71300	206	ISM	Life Insurance	\$ 22.00	\$ (22.00)		\$ -
71300	207	ISM	Medical Insurance	\$ 6,556.00	\$ (312.88)		\$ 6,243.12
71300	210	ISM	Unemployment Compensation	\$ 21.00		\$ 21.00	\$ 42.00
71300	212	ISM	Employer Medicare	\$ 688.00		\$ 729.52	\$ 1,417.52
71300	217	ISM	Retirement - Hybrid Stabilization	\$ 536.00	\$ (536.00)		\$ -
71300	399	ISM	Other Contracted Services	\$ -		\$ 30,000.00	\$ 30,000.00
71300	429	ISM	Instructional Supplies And Materials	\$ -		\$ 47,185.28	\$ 47,185.28
71300	471	ISM	Software	\$ -		\$ 71,161.00	\$ 71,161.00
71300	599	ISM	Other Charges	\$ -		\$ 449,419.00	\$ 449,419.00
71300	730	ISM	Vocational Instruction Equipment	\$ -		\$ 166,752.25	\$ 166,752.25
72130	355	ISM	Travel	\$ -		\$ 10,000.00	\$ 10,000.00
76100	399	ISM	Other Contracted Services	\$ -		\$ 20,000.00	\$ 20,000.00
76100	706	ISM	Building Construction	\$ -		\$ 486,261.88	\$ 486,261.88
					\$ (870.88)	\$ 1,438,909.88	
						\$ 1,438,039.00	<b>NET CHANGE</b>

This request is to enter additional ISM funding into FY24 budget

46790			Other Vocational	\$ 1,438,039.00			
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UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education October 19, 2023  
 Submitted to Budget Committee October 17, 2023  
 FUND 141-GENERAL PURPOSE SCHOOL-State PreSchool Funds

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	163	PREK	Educational Assistants	\$ -		\$ 18,126.00	\$ 18,126.00
71200	201	PREK	Social Security	\$ -		\$ 1,124.00	\$ 1,124.00
71200	204	PREK	State Retirement	\$ -		\$ 1,267.00	\$ 1,267.00
71200	206	PREK	Life Insurance	\$ -		\$ 22.00	\$ 22.00
71200	210	PREK	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
71200	212	PREK	Employer Medicare	\$ -		\$ 263.00	\$ 263.00
71200	429	PREK	Instructional Supplies And Materials	\$ -		\$ 12,000.00	\$ 12,000.00
72220	499	PREK	Other Supplies And Materials	\$ -		\$ 5,284.56	\$ 5,284.56
72220	524	PREK	Staff Development	\$ -		\$ 6,000.00	\$ 6,000.00
					\$ -	\$ 44,128.56	
						\$ 44,128.56	NET CHANGE

This request is to enter carryover funding into current budget

46515			Early Childhood Education	\$ 44,128.56			
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of October, 2023

Attest:



*Pam Ailor*  
 Pam Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Larry Lay** and **Seconded** by **Ashley Mike** to approve the budget amendment request for Fund 141-General Purpose School as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, 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 Board of Education October 19, 2023  
 To be submitted to Budget Committee November 21, 2023  
 FUND 142-Federal Programs-Sub Fund 011- Consolidated Administration

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	162		Clerical Personnel	\$ 40,000.00		\$ 1,000.00	\$ 41,000.00
72210	307		Communication	\$ 2,434.00		\$ 566.00	\$ 3,000.00
72210	355		Travel	\$ 1,000.00		\$ 1,000.00	\$ 2,000.00
72210	499		Other Supplies And Materials	\$ 250.00		\$ 1,000.00	\$ 1,250.00
72210	524		Staff Development	\$ 5,000.00		\$ 4,166.00	\$ 9,166.00
72210	790		Other Equipment	\$ 500.00		\$ 1,000.00	\$ 1,500.00
					\$ -	\$ 8,732.00	
						\$ 8,732.00	NET CHANGE

47141				\$ (8,732.00)			
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This budget amendment request is to enter carryover funds

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education October 19, 2023  
 Submitted to Budget Committee October 17, 2023  
 FUND 142-Federal Programs-Sub Fund 101-Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ 8,366.00		\$ 16,834.00	\$ 25,200.00
71100	201		Social Security	\$ 13,667.00		\$ 1,562.00	\$ 15,229.00
71100	204		State Retirement	\$ 19,154.00		\$ 2,190.00	\$ 21,344.00
71100	212		Employer Medicare	\$ 3,197.00		\$ 365.00	\$ 3,562.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 11,351.00		\$ 4,649.00	\$ 16,000.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 11,651.00		\$ 4,349.00	\$ 16,000.00
71100	429		Instructional Supplies And Materials	\$ 110,254.00		\$ 65,956.00	\$ 176,210.00
71100	722		Regular Instruction Equipment	\$ 149,848.37		\$ 99,688.11	\$ 249,536.48
72210	355		Travel	\$ 2,500.00		\$ 500.00	\$ 3,000.00
72210	524		Staff Development	\$ 7,500.00	\$ (500.00)		\$ 7,000.00
					\$ (500.00)	\$ 196,093.11	
						\$ 195,593.11	NET CHANGE

47141			Title 1 Grants To Local Educ Agencies	\$ (195,593.11)			
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This budget amendment request is to enter carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023

**FUND 142-FEDERAL PROGRAMS - Sub Fund 201 - Professional Development**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	308		Consultants	\$ -		\$ 3,000.00	\$ 3,000.00
72210	524		Staff Development	\$ 21,017.00		\$ 114,274.96	\$ 135,291.96
					\$ -	\$ 117,274.96	

**\$ 117,274.96 NET CHANGE**

47189			Eisenhower Prof Development State Grants	\$ (117,274.96)			
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This budget amendment request is to enter carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 11,000.00		\$ 2,000.00	\$ 13,000.00
71100	189		Other Salaries & Wages	\$ 10,952.00		\$ 5,048.00	\$ 16,000.00
71100	201		Social Security	\$ 1,674.00		\$ 124.00	\$ 1,798.00
71100	204		State Retirement	\$ 2,347.00		\$ 173.00	\$ 2,520.00
71100	212		Employer Medicare	\$ 392.00		\$ 29.00	\$ 421.00
71100	429		Instructional Supplies And Materials	\$ 10,960.00		\$ 22,863.70	\$ 33,823.70
71100	722		Regular Instruction Equipment	\$ 10,946.77		\$ 1,053.23	\$ 12,000.00
72130	130		Social Workers	\$ 12,200.00		\$ 3,200.00	\$ 15,400.00
72130	201		Social Security	\$ 735.00		\$ 220.00	\$ 955.00
72130	204		State Retirement	\$ 1,061.00		\$ 279.00	\$ 1,340.00
72210	524		Staff Development	\$ 1,700.00		\$ 3,300.07	\$ 5,000.07
					\$ -	\$ 38,290.00	

**\$ 38,290.00 NET CHANGE**

47590			Other Federal Through State	\$ (38,290.00)			
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This budget amendment request is to enter carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	186		Longevity Pay	\$ -		\$ 2,250.00	\$ 2,250.00
71100	201		Social Security	\$ 7,099.56		\$ 900.44	\$ 8,000.00
71100	204		State Retirement	\$ 9,950.83		\$ 0.17	\$ 9,951.00
71100	207		Medical Insurance	\$ 6,000.00		\$ 12,000.00	\$ 18,000.00
71100	212		Employer Medicare	\$ 1,660.38		\$ 0.62	\$ 1,661.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 500.00		\$ 2,500.00	\$ 3,000.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00
71100	429		Instructional Supplies And Materials	\$ 750.00		\$ 25,608.00	\$ 26,358.00
71100	499		Other Supplies And Materials	\$ 750.00		\$ 250.00	\$ 1,000.00
71100	722		Regular Instruction Equipment	\$ 750.00		\$ 16,188.85	\$ 16,938.85
72130	207		Medical Insurance	\$ 1,400.00		\$ 8,616.60	\$ 10,016.60
72130	307		Communication	\$ 500.00		\$ 500.00	\$ 1,000.00
72130	355		Travel	\$ 500.00		\$ 1,500.00	\$ 2,000.00
					\$ -	\$ 72,314.68	

**\$ 72,314.68 NET CHANGE**

47148			Rural Education	\$ (72,314.68)			
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This budget amendment request is to enter carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 142-Federal Programs-Sub Fund 901- IDEA Part B**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	163		Educational Assistants	\$ 221,893.00		\$ 38,516.00	\$ 260,409.00
71200	201		Social Security	\$ 34,401.00		\$ 2,388.00	\$ 36,789.00
71200	204		State Retirement	\$ 39,153.00		\$ 2,693.00	\$ 41,846.00
71200	206		Life Insurance	\$ 368.00		\$ 44.00	\$ 412.00
71200	210		Unemployment Compensation	\$ 357.00		\$ 42.00	\$ 399.00
71200	212		Employer Medicare	\$ 8,046.00		\$ 559.00	\$ 8,605.00
71200	725		Special Education Equipment	\$ -		\$ 50,000.00	\$ 50,000.00
72220	312		Contracts With Private Agencies	\$ 129,983.00		\$ 120,017.00	\$ 250,000.00
72220	499		Other Supplies And Materials	\$ -		\$ 29,824.58	\$ 29,824.58
72220	790		Other Equipment	\$ -		\$ 50,000.00	\$ 50,000.00
72710	315		Contracts With Vehicle Owners	\$ 145,000.00		\$ 20,000.00	\$ 165,000.00
					\$ -	\$ 314,083.58	
						\$ 314,083.58	<b>NET CHANGE</b>

47143      Special Education - Grants To States      \$ **(314,083.58)**  
To program carryover funding into current budget.

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	163		Educational Assistants	\$ 24,542.00		\$ 12,433.00	\$ 36,975.00
71200	201		Social Security	\$ 1,522.00		\$ 771.00	\$ 2,293.00
71200	204		State Retirement	\$ 1,716.00		\$ 869.00	\$ 2,585.00
71200	206		Life Insurance	\$ 22.00		\$ 22.00	\$ 44.00
71200	210		Unemployment Compensation	\$ 21.00		\$ 21.00	\$ 42.00
71200	212		Employer Medicare	\$ 356.00		\$ 180.44	\$ 536.44
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 4,500.00	\$ 4,500.00
71200	499		Other Supplies And Materials	\$ 1,199.13		\$ 3,296.00	\$ 4,495.13
					\$ -	\$ 3,296.00	
						\$ 3,296.00	<b>NET CHANGE</b>

47145      Special Education Preschool Grants      \$ **(3,296.00)**  
To program carryover funding into current budget.

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ -		\$ 419,825.00	\$ 419,825.00
71100	116	TNALL	Teachers	\$ -		\$ 320,000.00	\$ 320,000.00
71100	189		Other Salaries & Wages	\$ -		\$ 20,000.00	\$ 20,000.00
71100	201		Social Security	\$ -		\$ 27,270.00	\$ 27,270.00
71100	201	TNALL	Social Security	\$ -		\$ 19,840.00	\$ 19,840.00
71100	204		State Retirement	\$ -		\$ 34,615.00	\$ 34,615.00
71100	204	TNALL	State Retirement	\$ -		\$ 25,184.00	\$ 25,184.00
71100	206		Life Insurance	\$ -		\$ 173.00	\$ 173.00
71100	207		Medical Insurance	\$ -		\$ 40,180.00	\$ 40,180.00
71100	210		Unemployment Compensation	\$ -		\$ 186.00	\$ 186.00
71100	212		Employer Medicare	\$ -		\$ 6,378.00	\$ 6,378.00
71100	212	TNALL	Employer Medicare	\$ -		\$ 4,640.00	\$ 4,640.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 22,000.00	\$ 22,000.00
71100	429		Instructional Supplies And Materials	\$ -		\$ 150,000.00	\$ 150,000.00
71100	722		Regular Instruction Equipment	\$ -		\$ 47,308.46	\$ 47,308.46
71300	116		Teachers	\$ -		\$ 44,376.00	\$ 44,376.00
71300	201		Social Security	\$ -		\$ 2,752.00	\$ 2,752.00
71300	204		State Retirement	\$ -		\$ 3,493.00	\$ 3,493.00
71300	206		Life Insurance	\$ -		\$ 22.00	\$ 22.00
71300	207		Medical Insurance	\$ -		\$ 14,000.00	\$ 14,000.00
71300	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
71300	212		Employer Medicare	\$ -		\$ 644.00	\$ 644.00
71300	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 330.00	\$ 330.00
72120	735		Health Equipment	\$ -		\$ 17,000.00	\$ 17,000.00
72130	123		Guidance Personnel	\$ -		\$ 153,489.00	\$ 153,489.00
72130	130		Social Workers	\$ -		\$ 81,793.00	\$ 81,793.00
72130	201		Social Security	\$ -		\$ 14,588.00	\$ 14,588.00



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023

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

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	204		State Retirement	\$ -		\$ 18,517.00	\$ 18,517.00
72130	206		Life Insurance	\$ -		\$ 108.00	\$ 108.00
72130	207		Medical Insurance	\$ -		\$ 31,077.00	\$ 31,077.00
72130	210		Unemployment Compensation	\$ -		\$ 105.00	\$ 105.00
72130	212		Employer Medicare	\$ -		\$ 3,412.00	\$ 3,412.00
72130	790		Other Equipment	\$ -		\$ 72,000.00	\$ 72,000.00
72210	105		Supervisor/Director	\$ -		\$ 82,541.00	\$ 82,541.00
72210	201		Social Security	\$ -		\$ 5,118.00	\$ 5,118.00
72210	204		State Retirement	\$ -		\$ 6,496.00	\$ 6,496.00
72210	206		Life Insurance	\$ -		\$ 22.00	\$ 22.00
72210	207		Medical Insurance	\$ -		\$ 13,500.00	\$ 13,500.00
72210	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72210	212		Employer Medicare	\$ -		\$ 1,197.00	\$ 1,197.00
76100	304		Architects	\$ -		\$ 1,292,000.00	\$ 1,292,000.00
76100	706		Building Construction	\$ -		\$ 2,483,000.00	\$ 2,483,000.00
						<b>\$ 5,479,221.46</b>	<b>NET CHANGE</b>
47401		American Rescue Plan Act Grant #1		<b>\$ 5,479,221.46</b>			

This budget amendment request is to enter into FY24 budget the ESSER 3.0 carryover funds

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 19, 2023  
To be submitted to Budget Committee November 21, 2023

**FUND 142-FEDERAL PROGRAMS - Sub Fund 930 - Fiscal Pre-Monitoring Supports Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72510	399		Other Contracted Services	\$ -		\$ 45,995.00	\$ 45,995.00
						<b>\$ 45,995.00</b>	<b>NET CHANGE</b>
47307		COVID 19- Grant B		<b>\$ (45,995.00)</b>			

This request is to enter grant funding into current year budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 262,386.67		\$ 2,613.33	\$ 265,000.00
71100	201		Social Security	\$ 16,267.97		\$ 1,732.03	\$ 18,000.00
71100	204		State Retirement	\$ 18,755.00		\$ 1,245.00	\$ 20,000.00
71100	207		Medical Insurance	\$ 47,151.75		\$ 1,848.25	\$ 49,000.00
71100	212		Employer Medicare	\$ 3,804.61		\$ 195.39	\$ 4,000.00
71100	429		Instructional Supplies And Materials	\$ -		\$ 8,000.00	\$ 8,000.00
73100	422		Food Supplies	\$ -		\$ 7,326.00	\$ 7,326.00
						<b>\$ 22,960.00</b>	<b>NET CHANGE</b>
47307		COVID 19- Grant B		<b>\$ (22,960.00)</b>			

This request is to enter increased grant funding into current year budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 142-Federal Programs-Sub Fund 939-Best For All District Grant**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ -		\$ 8,812.74	\$ 8,812.74
					\$ -	\$ 8,812.74	
						<b>\$ 8,812.74</b>	<b>NET CHANGE</b>
47307			COVID 19- Grant B	<b>\$ (8,812.74)</b>			

This request is to enter grant funding into current year budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 142-Federal Programs - Sub Fund 950 - HQIM Participant Literacy Network**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ -		\$ 10,204.00	\$ 10,204.00
72210	399		Other Contracted Services	\$ -		\$ 73,000.00	\$ 73,000.00
					\$ -	\$ 83,204.00	
						<b>\$ 83,204.00</b>	<b>NET CHANGE</b>
47309			COVID 19- Grant D	<b>\$ (83,204.00)</b>			

This request is to enter grant funding into current year budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
**FUND 142-Federal Programs-Sub Fund 952-Summer Literacy Training Stipend**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages	\$ -		\$ 6,000.00	\$ 6,000.00
					\$ -	\$ 6,000.00	
						<b>\$ 6,000.00</b>	<b>NET CHANGE</b>
47309			COVID 19- Grant D	<b>\$ (6,000.00)</b>			

This budget amendment request is to budget funds for training

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of October, 2023**

Attest:



*Pam Ailor*  
\_\_\_\_\_  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
\_\_\_\_\_  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **R.L. Jones** and **Seconded** by **Angela Conner-Murphy** to approve the budget amendment request for Fund 142-Federal Programs as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, 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 Board of Education October 19, 2023  
Submitted to Budget Committee October 17, 2023  
FUND 177-Education Capital Projects

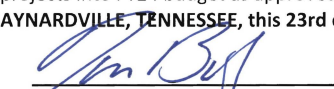
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	FLDBA	Building Improvements	\$ -		\$ 100,000.00	\$ 100,000.00
76100	707	FLDSO	Building Improvements	\$ -		\$ 100,000.00	\$ 100,000.00
					\$ -	\$ 200,000.00	
						\$ 200,000.00	<b>NET CHANGE</b>
39000			Unassigned	\$ (200,000.00)		\$ (200,000.00)	

This budget amendment is to enter the Baseball and Softball projects into FY24 budget as approved by the board in last meeting

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of October, 2023**

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve the budget amendment request for Fund 177-Education Capital Projects as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, 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 October 23, 2023.
- d. There were no **Contracts** presented in open meeting on October 23, 2023.

**15. Veteran's Wall Plaque**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to designate, earmark and cap \$3000.00 per year from fund balance to pay for applicants' plaques for the **Veteran's Wall** at Wilson Park.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, 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.**

a. **Charitable Contributions – American Legion**

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to give the **American Legion** \$5,000.00 charitable contribution from fund balance.

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

16. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on October 23, 2023.
- b. There was no report from the **Constable Association** in open meeting on October 23, 2023.

17. **Old Business**

a. **Building Codes Amendment Resolution – Second Reading**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

**NO. 01 09-25-2023**

RESOLUTION TO ADOPT THE 2018 EDITION OF VARIOUS INTERNATIONAL BUILDING CODES AS THE OFFICIAL BUILDING CODES OF UNION COUNTY, TENNESSEE TO INCLUDE THE FOLLOWING SPECIFIC 2018 CODE TITLES: INTERNATIONAL ENERGY CONSERVATION CODE, INTERNATIONAL RESIDENTIAL CODE, REPEAL PRIOR EDITIONS PREVIOUSLY ADOPTED, AND TO PROVIDE ENFORCEMENT MECHANISMS.

**WHEREAS**, Tennessee Code Annotated, § 5-20-102, allows the County Legislative Body to adopt standard and common building codes by reference; and

**WHEREAS**, Union County currently operates under, and enforces various provisions of the International Building Code and desires to update to the most recent edition and repeal editions previously adopted and to amend specific sections; and

**WHEREAS**, Union County wishes to specifically adopt the 2018 editions of the various International Building Codes including; the International Residential Code and International Energy Conservation Code. These codes shall apply to all structures governed by the Union County Building Codes Resolution and under the jurisdiction of the Union County Building Commissioner; and

**WHEREAS**, the Union County Building Commissioner and staff, with the assistance of the County Law Director when requested, as authorized under T.C.A. § 5-20-104, shall be charged with enforcement of these codes; and

**WHEREAS**, the 2018 International Energy Conservation Code and International Residential Code shall be on file in the County Clerk's office and subject to public inspection for a period of three (3) weeks prior to the official effective date.

**NOW, THEREFORE, BE IT RESOLVED** by the Union County Board of Commissioners meeting in regular session this 25th day of September, 2023 that there is hereby repealed all prior versions of the International Energy Conservation Code and International

Residential Code in conflict with the following amendments, and further that Union County, Tennessee, hereby adopts and authorizes the enforcement of the 2018 edition of the International Energy Conservation Code and International Residential Code.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that we specifically amend the following codes and individual provisions:

**SECTION 1- 2018 INTERNATIONAL RESIDENTIAL CODE**

**Figure R301.2 (2)** Deleted and replaced with Figure R301.2 (2) Seismic Design Categories Site Class D from 2015 IRC

**Section R314.6** Power Source relating to Smoke Alarms is amended to create Exception 3 that shall read:

Exception 3. Interconnection and hardwiring of smoke alarms in existing areas shall not be required where the alterations or repairs do not result in the removal of interior walls or ceiling finishes exposing the structure.

**Section N1102.4.1.2 (R402.4.1.2)** Deleted and replaced with Section N1102.4.2.1 Testing Option and Section N1102.4.2.2 Visual Inspection from 2009 IRC.

**Section N1103.3.3 (R403.3.3)** Duct Testing (Mandatory) and Section N1103.3.4 (R403.3.4) Duct Leakage (Prescriptive) are optional.

**Table N1102.1.2 (R402.1.2)** Deleted and replaced with Table N1102.1 Insulation and Fenestration Requirements by Component and Table N1102.1.2 Equivalent U-Factor from 2009 IRC.

**Section N1102.4.4 (R402.4.4)** Deleted in its entirety

**Table N1102.1** adopted from 2009 edition and is amended by adding the following as a footnote:

“F”: “Log walls complying with ICC400 and with a minimum average wall thickness of 5” or greater shall be permitted in Zone 3 when a Fenestration U-Factor of .50 or lower is

used, a Skylight U-Factor of .65 or lower is used, a Glazed Fenestration SHGC of .30 or lower is used, a 90 AFUE Furnace is used, an 85 AFUE Boiler is used, and a 9.0 HSPF Heat Pump (heating) and 15 SEER (cooling) are used.”

**Table N1102.1** adopted from the 2009 edition and is amended by adding the following as a footnoted:

“m”: “Log walls complying with ICC400 and with a minimum average wall thickness of 5” or greater shall be permitted in Zone 4 when a Fenestration U-Factor of .35 or lower is used, a Skylight U-Factor of .60 or lower is used, a 90 AFUE Furnace is used, an 85 AFUE Boiler is used, and a 9.0 HSPF Heat Pump (heating) and 15 SEER (cooling) are used.”

**SECTION 2- 2018 INTERNATIONAL ENERGY CONSERVATION CODE**

**Section R402.1.2** Deleted and replaced with Section 402.4.2.1 Testing Option and Section 402.4.2.2 Visual Inspection Option from 2009 IECC.

**Section R403.3.3** Duct Testing (Mandatory) and Section R403.3.4 Duct Leakage (Prescriptive) are optional.

**Table 402.2.2** Deleted and replaced with Table 402.1.1 Insulation and Fenestration Requirements by Component 2009 IECC.

**Table R402.1.4** Deleted and replaced with Table 402.1.3 Equivalent U-Factors 2009 IECC.

**The codes herein adopted shall become effective twenty-one (21) days from the date filed with the Union County Clerk for public inspection.**

**Motion to approve by:** Larry Lay

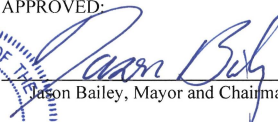
**Seconded by:** Greg Dyer  
Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler,


**Voting for:** R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

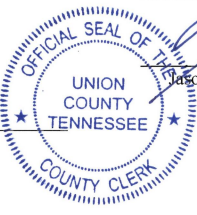
**Voting no:** None

**Passing:** None

**ADOPTED AND APPROVED**, on First (1<sup>st</sup>) reading in open and regular meeting at Maynardville, Tennessee, this 25th day of September, 2023.

APPROVED:   
 Jason Bailey, Mayor and Chairman

Attest:   
 Pam Ailor  
 County Clerk




Motion to approve by: Cheryl Walker ; Seconded by: Sidney Jessee, Jr. ;  
 Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr.,  
**Voting for:** R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

Voting no: None

Passing: None

**ADOPTED AND APPROVED**, on Second (2nd) reading in open and regular meeting at Maynardville, Tennessee, this 23rd day of October, 2023.

APPROVED:   
 Jason Bailey, Mayor and Chairman

Attest:   
 Pam Ailor  
 County Clerk



**A Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Building Codes Amendment Resolution – Second Reading** as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, 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.**

**b. Wheel Tax Amendment Start Date – Second Reading**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

**RESOLUTION TO AMEND RESOLUTION LEVYING AN ADDITIONAL  
COUNTY-WIDE MOTOR VEHICLE TAX**

**NO. 03 09-25-2023**

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

**WHEREAS**, by resolution adopted in consecutive meetings of this county legislative body on June 26, 2023 and July 24, 2023, Union County, Tennessee levied an additional county-wide motor vehicle tax; and

**WHEREAS**, it is necessary to amend that resolution to provide an effective date of January 1, 2024.

**NOW, THEREFORE BE IT RESOLVED** by the county legislative body of Union County meeting in regular session at Maynardville, Tennessee, on the **25th** day of September, 2023, that Section 9 of the resolution adopted in consecutive meetings of this county legislative body on June 26, 2023 and July 24, 2023, be amended to delete the commencement of collection of the additional tax levy on August 1, 2023, and in its place and stead to provide that collection of the additional tax levy shall begin on January 1, 2024.

**Motion to approve by:** Ashley Mike; **Seconded by:** Cheryl Walker;

Mike Boles, Angela Conner--Murphy, Danny Cooke, Greg Dyer, Linda Effler, R.L. Jones, Larry Lay,

**Voting for:** Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

**Voting no:** Lynn Beeler and Bill Cox

**Passing:** None

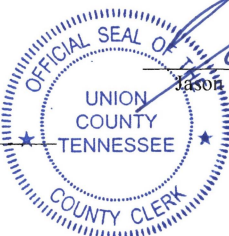


**ADOPTED AND APPROVED.** on First (1<sup>st</sup>) reading in open and regular meeting at Maynardville, Tennessee, this 25th day of September, 2023.

APPROVED:

Attest:

Pam Ailer  
County Clerk



Jason Bailey  
Jason Bailey, Mayor and Chairman

**SECOND READING**

**Motion to approve by:** Sidney Jessee, Jr. ; **Seconded by:** Ashley Mike ;

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

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

**Voting no:** Lynn Beeler and Bill Cox

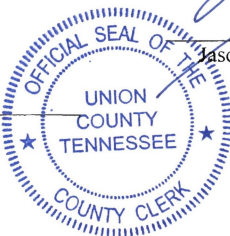
**Passing:** None

**ADOPTED AND APPROVED,** on Second (2<sup>nd</sup>) reading in open and regular meeting at Maynardville, Tennessee, this 23rd day of October, 2023.

APPROVED:

Attest:

Pam Ailer  
County Clerk



Jason Bailey  
Jason Bailey, Mayor and Chairman

**A Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to approve the **Wheel Tax Amendment Start Date Resolution – Second Reading** as presented.

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

**c. Steiner Property**

County Attorney David Myers gave an update about the purchase of the Steiner Property across the street from the Courthouse. No lead based paint was found but asbestos was found in the floor tile. Special contractors will have to be used if the buildings are demolished because of the asbestos.

18. **New Business**

A **Motion** was made by **R.L. Jones** and **Seconded** by **Dawn Flatford** to appoint Jordan Campbell to the Union County Planning Commission.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, Linda Effler, Dawn Flatford, 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.**

19. No **Addendums** were presented in open meeting on October 23, 2023.

20. **Adjourn**

A **Motion** was made by **Ashley Mike** and **Seconded** by **Sidney Jessee, Jr.** to **Adjourn.**

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Bill Cox, 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 7:51 P.M.**