

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, January 29, 2024 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:30 P.M.

The Agenda for January 29, 2024 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 – November 27, 2023 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. Appoint Missy Brown and Travis Patterson to the Records Management Committee
12. Resolution for HOME Grant – TCAC
13. Resolution for TDOT Planning Grant
14. Middle School Construction Updates
15. County Sheriff’s Report – Sheriff Breeding
16. Approve/Disapprove Union County Road List for 2024
17. Budget Committee
18. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – November 2023 & December 2023
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
  - e. Annual Debt Service Report
  - f. Approve/Disapprove Cooperative Purchasing Agreement
19. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
20. Old Business
  - a. Property for Jail
21. New Business
22. Addendums: (if any)
  - a. CDBG Resolution for New EMS Stations
23. Adjourn

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

**Commissioners Absent:** None.

5. There were no **Announcements** made in open meeting on January 29, 2024.

6. **Approve List for Public Comments**

Miranda Sharp and Kelly Clark were approved to speak.

7. **Public Comments:**

- a. Miranda Sharp and Kelly Clark from the 5<sup>th</sup> District discussed the condition of Rush Strong Schoolhouse in Sharps Chapel. They are concerned about the run down condition of the historical building.

8. **Approve Minutes**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Mike Boles** to approve the **Minutes of November 27, 2023 Regular Meeting** as presented.

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

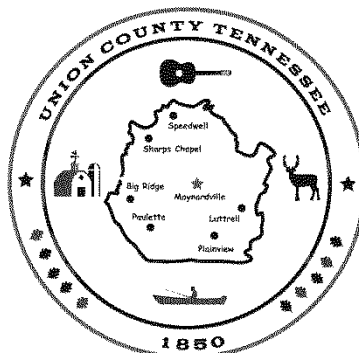
9. **Approve Notaries**

A **Motion** was made by **Mike Boles** and **Seconded** by **Gerald Simmons** to approve the following **Notaries:** Raymond Buckner, Karen Cameron, Elbra Davis, Jennifer Helms, Kimberly Ivancovich, Josiah Klouda, Travis D. Patterson, Jennifer Watson, Brandy Woodie, Karen E. Worley.

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

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

# Mayor's Report



## January, 2024

# Union County Government

## Public Meetings

### February, 2024

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
1	Jail Committee/County Commission Workshop	Large Courtroom/6:00pm
20	Budget Committee	Large Courtroom/6:00pm
20	Financial Management	Large Courtroom/6:30pm
26	Planning Commission	Large Courtroom/6:00pm
26	County Commission	Large Courtroom/7:00pm

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

## Mayor's Report

### January, 2024

#### Grants

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

- Safe Routes to School (Luttrell Elementary/TDOT)  
**HUD has approved easement, working with TDOT to finalize project**
- 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- **No Local Match**  
Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- \$9,000,000- **No Local Match**  
Funding from the State of TN for a TCAT/Walters State campus near UCHS
- Appalachian Regional Commission (ARC-Federal Government)- \$104,000  
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**
- 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, **No Local Match**
- CDBG Food Insecurity- \$77,000  
Purchase Senior Center Bus, **No Local Match**
- 3-Star Grant (State of TN)- \$50,000  
Purchase Supplies for UCHS Culinary Program, **No Local Match**
- 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:**

- **ETDD/TDOT Planning Grant- No Cost to UC Government**  
Review of existing and future transportation routes
- **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)
- **CDBG- \$1,000,000**  
Construct two new EMS facilities in Maynardville and Sharps Chapel  
Local Match of \$149,425 (15%) from capital or ARPA Funds  
Total Possible Funding: \$1,149,425
- **HOME Grant- \$750,000- No Local Match**  
Home Rehabilitations for UC Residents (stick build and mobile homes)
- **Federal Government Special Allocation- \$250,000- No Local Match**  
Sponsored by Tim Burchette- Construct new back entrance for the courthouse
- **Healthy Built Environment (State of TN Dept of Health)- \$100,000**  
Construct two basketball courts at Wilson Park, Local Match- \$20,000

**County Buildings / Property**

- Jail Committee searching for property
- Rush Strong School Property

**Capital Project Bids Out or In Process**

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

**Other (attachments)**

- Grant Status Report from ETDD
- County Tax Comparisons in East TN
- Jail Certification Letter
- Veterans Service Officer Information
- Rush Strong Property Information

**Questions or Concerns?**

# Attachments

## January, 2024

## Active Projects and Grants in Union County and Municipalities

January, 2024

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Don Brown
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Don Brown
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Don Brown
	CDBG	EMS Buildings	Application underway	Application due in April	Mitch Loomis
	CDBG CV-Broadband	Community Center upgrades and training programs	Application Submitted	Application to be approved in March	Mitch Loomis
	ARC	Big Ridge State Park Master Plan	Report Completed	Waiting on final review by the Mayor and Park Ranger	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	Preaward completely submitted to TDEC, waiting on notes	Mark Moeller
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded	Awaiting State contract	Tim Hendrick Mitch Loomis
	Solid Waste	Convenience Center Grant	Construction underway		Tim Hendrick
Maynardville	Planning	Planning services ongoing	Ongoing		Jordan Rockwell
	Planning	Drafted Ordinance to create a Design Review Commission to regulate aesthetic design of commercial, industrial and multi-family buildings	Planning Commission Approved in October; City Council Public Hearing in January	Next step to draft Design Guidelines	Jordan Rockwell

### Jason Bailey

**From:** Mitch Loomis <MLoomis@etdd.org>  
**Sent:** Monday, January 29, 2024 9:11 AM  
**To:** jason.bailey@unioncountyttn.gov  
**Subject:** RE: Call

1. ARC – this is the planning grant for Big Ridge Park.
  - We are now going through the closing procedures on that grant.
  - Total amount of grant = \$80,000.00; \$56,000.00 – Federal; \$24,000.00 – Local
2. CDBG – this will be a new application for two EMS buildings.
  - Total amount of grant = \$1,149,425.00.00; \$1,000,000.00 – Federal; \$149,425.00 – Local
3. Health – this will be a new application for basketball courts at Wilson Park.
  - Total amount of grant = \$100,000.00; \$80,000.00- State; ; \$20,000.00 – Local
4. Addressing Food Insecurity – this involves providing equipment for the Sr. Center. Waiting on Commissioner to sign the grant.
  - Total amount of grant = \$77,240.00; \$77,240.00 – State; \$0.00 – Local
5. Broadband Ready Grant – this involves hot spot at Paulette Community Center, Cedar Grove Community Center and Brock Community Center. The other funds will be utilized for training of Senior Citizens on usage of broadband, such as tele-medicine, medicare, etc.. This will also involve a chrome book that is the residents to take home.
  - Total amount of grant - \$100,000.00; \$100,000.00 – State; \$0.00 - Local
6. Federal ARP – Total Amount of grant \$3,685,361.00
  - Fire Departments and Rescue Squad - \$300,000.00; Left – Approximately \$6,000
  - Broadband - \$2,000,000.00; Mayor you can give them an update on your meeting.
  - Heath Department – \$0.00 have been spent so far
  - Ambulance – Chest Compressors = used \$131,512.00
  - Maynardville – gave \$225,000.00 to the City for a CDBG project.
  - Poll Pads – not sure any monies has been used on those yet. I do have \$39,880 as a price.
  - Luttrell Park – we had originally earmarked \$500,000 for this project, but now that money is available.
  - Speedwell Community Center – we have earmarked \$200,000 for that usage.
  - Big Ridge Community Center – we have earmarked \$200,000 for that usage.
  - ETDD – you have earmarked \$193,966 for the administration.
7. TDEC ARP
  - We transferred \$1,179,798 to Luttrell for water/sewer usage.
  - We transferred \$880,000 to Maynardville for water usage.
  - We have earmarked \$1,179,708 to LBC Utility for water meter automation, Archer Waterline Extension and Tate Valley Waterline Extension
  - We have earmarked \$1,179,708 to Hallsdale-Powell for wastewater plant upgrades and Sharps Chapel Waterline Extension and Jess Perry Road Waterline extension.
  - Keep in mind that the waterline extensions are in the order of importance and that depending on available funds the last mentioned waterline extension may not happen.

**From:** jason.bailey@unioncountyttn.gov <jason.bailey@unioncountyttn.gov>  
**Sent:** Sunday, January 28, 2024 6:12 PM

## Tax Data for Surrounding Counties FY24

Updated 12-26-23

County	Tax Rate	Rank	Value of a Penny	Wheel Tax	City Taxes
Scott	1.6009	1	\$34,355	\$30	YES
Union	1.8999	2	\$49,131	\$50	NO
Hamblen	1.9700	3	\$165,451	\$27	YES
Campbell	2.0659	4	\$89,906	\$45	YES
Hancock	2.2200	5	\$13,564	\$41	NO
Claiborne	2.3000	6	\$71,886	\$50	YES
Jefferson	2.3000	7	\$142,451	\$50	YES
Grainger	2.3500	8	\$48,740	NO	NO
Cocke	2.5600	9	\$65,691	NO	YES
Anderson	2.6289	10	\$200,000	NO	YES

### Value of a Penny Ten Year Span

Year	VOP
2013	\$29,825
2014	\$29,922
2015	\$30,069
2016	\$30,523
2017	\$31,130
2018	\$31,268
2019	\$31,639
2020	\$31,992
2021	\$34,812
2022	\$43,381
2023	\$49,131



STATE OF TENNESSEE

BILL LEE  
GOVERNOR

TENNESSEE CORRECTIONS INSTITUTE  
279 D STEWARTS FERRY ROAD  
Percy Priest Cottage  
NASHVILLE, TENNESSEE 37214  
(615) 741-3816

William Wall  
Executive Director

12/6/2023

Sheriff William F. Breeding  
Union County  
901 Main Street Ste 125  
Maynardville, TN 37807

**Re: Union County Jail**

Dear Sheriff Breeding:

The Tennessee Corrections Institute's Board of Control voted on 12/6/2023 to approve the certification of your facility with the Plan of Action submitted by your agency.

If you would like any additional information, please feel free to contact our office at (615) 741-3816.

Sincerely,

William Wall  
Executive Director

Enclosure – Inspection Report

Cc: Jason Bailey, County Mayor  
Jeremy Meltabarger, Jail Administrator  
Tonya Stacey, Detention Facility Specialist  
File

WW/ss



**Kevin Manley**

Union County Veterans Service Officer  
 298 Main Street  
 Maynardville, TN 37807  
 865-661-7243  
 kevin.manley@unioncountyttn.gov  
 www.unioncountyttn.gov/veterans-service-officer

Office Hours: Tuesday, Wednesday, Thursday 9:00am - 2:00pm  
 Other days and times are always available by appointment.

The Veterans Service Office is located inside the Union County Senior Citizen Center (behind Maynardville Public Library) at 298 Main Street, Maynardville, TN.

The Union County Veterans Service Officer assists veterans, their family members, and survivors in obtaining federal and state veterans' benefits they have earned through their military service. Although we cannot adjudicate claims, we can provide advice about the various programs and eligibility requirements and assist in completing the forms and other correspondence necessary to file a claim or an appeal. We may also assist in resolving problems and getting answers to questions about the laws and regulations that govern veterans' benefits. Our office is funded and operated by Union County Government and there is no charge for our services.

Property Type: **01 County** ASSESSOR OF PROPERTY - PROPERTY RECORD CARD

1008 LEADMINE BEND RD Property Address		Subdivision BK PG BLOCK LOT TRACT		TAX YEAR 2024		087	014	057.00	000
Ownership and Mailing Address		Alt Subdiv BK PG BLOCK LOT TRACT		City		JUR	CONTROL MAP	GROUP	PARCEL P1 S/I
UNION COUNTY SCHOOL RUSH STRONG LEAD MINE BEND RD SHARPS CHAPEL TN 37866		Additional Description		SSD1		Map 014		Updated 09/25/2023	
		Dimensions 160'M X 335'M IRR		SSD2		Dist 05		Printed 01/29/2024	
				Total Land Units		1		Card: 1 of 1	
				Deed Acres		0		Page: 1 of 1	
				Calculated Acres		0			

<b>DWELLING DATA</b>										<b>APPRAISED VALUES</b>									
Improv Type					Lower Level					LAND					0				
Stones					Heating/Air					IMPROVEMENTS					0				
Exterior Wall					Attic					TOTAL APPRAISAL					0				
Heating Fuel										GREENBELT APR					0				
Year Built		Eff Yr Built		Rooms		Bedrooms				ASSESSMENT		0							
Full Baths		Half Baths		Add'l Fixtures		Total Fixtures				ASSESSED @		0%							
Wood FP Stacks		Openings		Add'l Sty		Prefab		Add'l Sty		APPROACH		COST VALUE							
Info Src		Occ		Rental		Src		Year		Amount		Sched							
Foundation					Floor Finish					Value Correlation					Value				
Floor System					Interior Finish					COST									
Party Wall					Paint/Decor					INCOME									
Struct. Frame					Bath Tile					MARKET									
Roof Framing					Electrical					<b>PARCEL DATA</b>									
Roof Cov/Deck					Shape					NBHD					F06				
Cab/Millwork										Review Flag									
Quality					Condition					Class:									
Prorate		Date		Factor		% Comp		Cost & Design		0									
Depr. Physical		Other Phys		Functional		External		% Good		100									
GFLA		Area		Story		Const		Grade		SFLA		Depr Yr		Eff Age		County Factor			
												2022				1.00			
Base Dwelling		Add'l Areas		Total		\$/SqFt		% Complete		Dwelling Factor		Dwelling Value							
RCN		RCNLD		AREAS: Lower Floor		First & Above		Area		% SFLA		Rate		RCN					

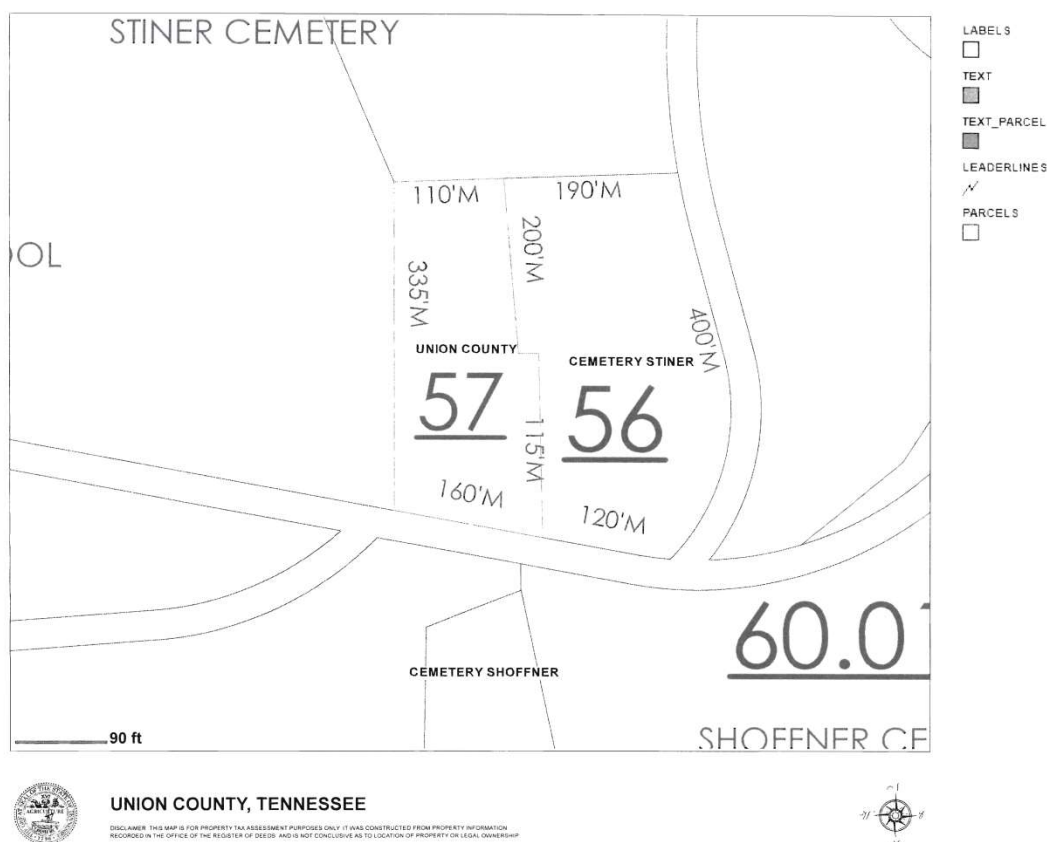
<b>OUTBUILDINGS and YARD ITEMS</b>										<b>ENTRANCES</b>																																																																										
Code					Description					Yr Bilt					Eff Yr					Area					Grade					Units					Add'l Description					Class					Rate					Cnd					RCN					%Good					Prort					Adj Fact					Value					Total OBY Value				
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<b>MARKET LAND</b>										<b>AGRICULTURAL / GREENBELT LAND</b>																																									
#		Type		Table		Code		Acc		Front		Depth		Units		Rate		Infl		Fld		Topo		Loc		Size		Mkt		Dep		Adj Rate		Value Class		#		Mkt Line		Use Type		Soil Type		Access		Acres		Rate		Use Value	
1		U		EX		70		0		0		1		1.00														100		1.00																					
Totals:														1																																					

<b>SALES</b>										<b>NOTES</b>																																	
Date		Book		Page		Price		Adj Price		V/I		Instr		A/R		Owner		EXEMPT																									
01/01/1900		F-2		152												SHCOOL RUSH STRONG																											



A **Motion** was made by **Eddie Simpson** and **Seconded** by **Sidney Jessee, Jr.** to board up the broken windows and secure the Rush Strong Schoolhouse in Sharps Chapel.

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

11. **Appoint Missy Brown and Travis Patterson to the Records Management Committee**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Larry Lay** to appoint Missy Brown and Travis Patterson to the Records Management Committee.

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



12. Resolution for HOME Grant – TCAC

RESOLUTION  
# 1 01-29-2024  
BEFORE THE COUNTY COMMISSION  
OF  
UNION COUNTY, TENNESSEE

**WHEREAS**, Union County recognizes the need for housing rehabilitation for low income residents within the County; and

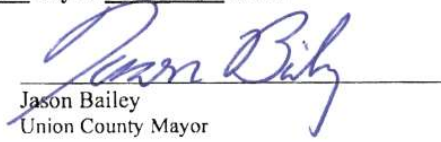
**WHEREAS**, the County desires to provide these services to their residents, including residents of the municipalities within the County; and

**WHEREAS**, the Union County Commission understands that the U.S. Department of Housing and Urban Development allows for assistance through the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide housing rehabilitation for low income persons.

**NOW, THEREFORE, BE IT RESOLVED**, that the Union County Commission does hereby authorize the County Mayor to file an Application for 2024 HOME funds with THDA in the amount of \$750,000.00 There is no county funds match requirement.

**BE IT FURTHER RESOLVED**, that the Union County Commission does hereby authorize the County Mayor to sign any and all documents, contracts, assurances, and forms of compliance necessary to effectuate the completion and submittal of the application and that Tennessee's Community Assistance Corporation administer this grant application and grant funds on behalf of the County.

**This Resolution was duly considered and adopted by the County Commission, in and for Union County, Tennessee, this the 29th day of January 2024.**

  
\_\_\_\_\_  
Jason Bailey  
Union County Mayor

Attest:

  
\_\_\_\_\_  
Pam Ailor  
Union, County Clerk



A **Motion** was made by **R.L. Jones** and **Seconded** by **Bill Cox** to approve **Resolution #1 01-29-2024 to apply for the 2024 Home Grant** as presented.

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

13. **Resolution for TDOT Planning Grant**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

NO. 2 01-29-2024

RESOLUTION SUPPORTING A TRANSPORTATION PLANNING GRANT APPLICATION

WHEREAS, the Tennessee Department of Transportation has opened the Transportation Planning Grant 2024 cycle for applications, and

WHEREAS, this grant opportunity is made available to local government for the preparation of various transportation planning studies, and

WHEREAS, Union County will be required to pay the required 10 percent local match if awarded the grant, and

WHEREAS, funding from this grant would provide for a transportation planning study to identify transportation needs in Union County and provide recommendations, and

WHEREAS, a need has been identified for the construction of a new bridge over Norris Lake, and

WHEREAS, if awarded, the transportation planning study would be prepared by a consulting firm under the direction of the Tennessee Department of Transportation, and

WHEREAS, the completed transportation planning study will be presented to the Union County Commission for consideration of adopting by resolution;

NOW, THEREFORE, BE IT RESOLVED that the Union County Commission supports the application for Transportation Planning Grant 2024, and

FURTHERMORE, Union County agrees to pay the required 10 percent local match if awarded, and

FURTHERMORE, a copy of this resolution be included in the Transportation Planning Grant 2024 application.

The public welfare demanding it.

Motion to approve by: Dawn Flatford

Seconded by: Eddie Simpson

Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford,

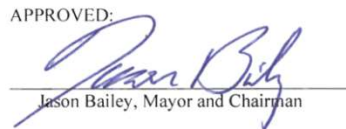
Voting for: Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no: None

Passing: None

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ADOPTED AND APPROVED, in open and regular meeting at Maynardville, Tennessee, this 29th day of January, 2024.

APPROVED:  
  
Jason Bailey, Mayor and Chairman

Attest:  
  
Dawn Ailor  
County Clerk



A Motion was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve **Resolution #2 01-29-2024 to apply for the Transportation Planning Grant 2024** as presented.

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

14. **Middle School Construction Updates**

The Lewis Group gave a brief update on the progress of the new middle school. The City of Maynardville has requested a traffic study that will take 4-6 weeks to complete.

15. **County Sheriff’s Report – Sheriff Breeding**

Sheriff Breeding did not provide a Sheriff’s Report in open meeting on January 29, 2024.

A **Motion** was made by **Larry Lay** and **Seconded** by **Eddie Simpson** to approve the purchase of a correctional facility grade camera system for the jail from the vendor, Eye in the Sky, for the amount of \$97,105.90, with the funds coming from the ARPA grant.

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

16. **Approve/Disapprove Union County Road List for 2024**

Union County Tennessee County Road Report  
Infrastructure Cost\Value Estimation by Road for Reportin Year 2024

Road	Class	Year	Length	Road Value
A				
Albright Road	3	1980	1.30	\$234,000.00
Anchor Place	2	2006	0.10	\$20,000.00
Andersonville Boat Dock Rd	2	1980	0.30	\$60,000.00
Angela Dr	2	1980	0.10	\$20,000.00
Archer Rd.	2	1980	3.30	\$660,000.00
Ashley Brook Ln.	2	2001	0.10	\$20,000.00
Autumns Trail	2	1980	0.10	\$20,000.00
Autumns Way	3	1980	0.60	\$108,000.00
B				
Back Rd.	3	1980	0.50	\$90,000.00
Bailey Dr.	3	1980	0.40	\$72,000.00
Bailey Lane	3	1980	0.50	\$108,000.00
Baker Circle	2	1980	0.70	\$140,000.00
Ball Point Road	4	1980	0.90	\$35,000.00
Beard Valley Rd	1	1980	4.00	\$1,000,000.00
Beech Dr.	2	1980	0.10	\$20,000.00
Beech Grove Loop	3	1980	0.50	\$108,000.00
Beeler Gap Rd	3	1980	0.80	\$162,000.00
Beeler Hollow Rd	3	1980	1.20	\$216,000.00
Beeler Lane	2	1980	0.30	\$60,000.00
Beeler Road	2	1980	0.40	\$160,000.00
Begley Poor Rd.	2	1980	0.40	\$80,000.00
Berry Rd.	3	1980	0.30	\$54,000.00
Besle Rd (off Cape Russell)	1	1980	0.30	\$85,000.00
Big Ridge Park Rd	2	1980	2.60	\$580,000.00
Big Sinks Rd	2	1980	4.20	\$840,000.00
Big Valley	2	2006	2.40	\$600,000.00
Big Valley Rd.	1	2006	2.40	\$600,000.00
Black Fox Hollow Rd.	2	1980	0.70	\$140,000.00
Black Fox Rd.	1	1980	2.70	\$675,000.00
Blue Ridge Rd.	3	1980	2.00	\$360,000.00
Blue Springs Rd	3	1980	1.00	\$180,000.00
Bob Wright Rd.	3	1980	1.30	\$270,000.00
Booker Ln.	2	1980	0.20	\$36,000.00
Booker Rd.	2	1980	0.80	\$160,000.00
Bower Hollow Rd.	2	1980	1.20	\$240,000.00
Braden Chapel Rd.	3	1980	2.40	\$432,000.00
Braden Rd.	3	1980	1.60	\$288,000.00
Brantley Rd.	2	1980	1.00	\$200,000.00
Brewer Hollow Rd.	3	1980	2.60	\$468,000.00
Brittany Ln.	2	2006	0.40	\$280,000.00
Brock Rd.	1	1980	1.40	\$350,000.00
Brogan Cemetary Rd.	3	1980	1.70	\$306,000.00
Brooks Rd.	2	1980	0.20	\$40,000.00
Byrams Fork Rd.	1	1980	1.20	\$300,000.00
Buckner Rd.	3	1980	1.30	\$234,000.00
Bull Run Rd.	3	1980	2.70	\$675,000.00
Burkett Roach Ln.	2	1980	0.70	\$140,000.00
Burkhart Rd.	3	1980	0.60	\$108,000.00
Butcher Hollow Rd.	1	1980	1.30	\$325,000.00
Butcher Ln.	1	1980	0.40	\$100,000.00

Butler Ln.	3	1980	0.10	\$27,000.00
<b>C</b>				
C-Bird Ln.	2	1980	0.20	\$30,000.00
Cain Rd.	3	1999	1.40	\$252,000.00
Cain Seed Hollow Rd.	3	1980	0.50	\$90,000.00
Campbell Ln.	3	1980	0.20	\$36,000.00
Cape Russell Rd.	2	1980	0.50	\$100,000.00
Captains Cove Rd.	2	2006	0.40	\$90,000.00
Cedar Hill Rd.	3	1994	0.20	\$36,000.00
Cedar Place	1	1980	0.10	\$20,000.00
Central View Rd.	1	1980	1.30	\$375,000.00
Chestnut Grove Rd.	2	1980	1.60	\$288,000.00
Chestnut Ridge Rd.	3	1980	1.50	\$375,000.00
Circle Dr.	2	1980	2.00	\$400,000.00
Claudes Nest	2	2006	0.60	\$10,000.00
Clayton Homes Rd.	2	1980	0.30	\$60,000.00
Clear Branch Dr.	3	1980	0.10	\$20,000.00
Clinch Mountain Rd.	2	1980	1.60	\$320,000.00
Club House Dr.	3	1980	1.20	\$198,000.00
Cody Ln.	2	1980	0.10	\$18,000.00
Cole Hollow Rd.	3	1980	0.40	\$72,000.00
Cole Ln.	3	1980	0.30	\$54,000.00
Comb Ridge Rd.	2	1980	0.40	\$80,000.00
Cool Branch Rd.	3	1980	1.20	\$216,000.00
Cooper Ln.	2	1980	0.60	\$120,000.00
Cooper Rd.	2	1980	0.70	\$160,000.00
Corryton-Luttrell Rd.	1	1980	2.90	\$725,000.00
Cox Ln.	3	1980	0.10	\$18,000.00
Cox Rd. (S. C)	3	1980	2.00	\$360,000.00
Cox Rd.	2	1980	1.20	\$240,000.00
Crabtree Rd.	2	1980	0.20	\$40,000.00
Crosscreek Ln.	2	1996	0.10	\$20,000.00
Crown Hill	2	2006	0.20	\$40,000.00
<b>D</b>				
Damewood Hollow Rd.	2	1980	3.00	\$600,000.00
Dan Shumate Rd.	3	1980	1.20	\$216,000.00
Dark Hollow North	2	1980	1.70	\$340,000.00
Dark Hollow South	2	1980	1.80	\$400,000.00
David Drive North	2	1980	0.40	\$80,000.00
Davis Rd.	2	1980	0.50	\$100,000.00
<b>E</b>				
Dayflower Ln.	2	2010	0.10	\$10,000.00
Deer Run Rd.	4	1980	0.30	\$45,000.00
Devil's Backbone	3	1980	2.70	\$486,000.00
Dock Rd.	2	1980	0.30	\$40,000.00
Dogwood Dr.	2	1980	0.30	\$60,000.00
Dogwood Ln.	2	1980	0.90	\$180,000.00
Dogwood Rd.	3	1980	0.50	\$90,000.00
Dogwood Trail	1	1980	0.40	\$100,000.00
Dogwood St.\Krikland Heights	1	1980	0.30	\$85,000.00
Donahue Rd.	1	1980	1.50	\$375,000.00
<b>F</b>				
Dorothy Dr.	2	1980	0.10	\$20,000.00
Dotson Creek Rd.	2	1980	2.00	\$400,000.00
Dove Court	2	2006	0.10	\$20,000.00
Dr. Davis Rd.	3	2001	1.30	\$270,000.00
Dry Hollow Rd.	3	1980	1.00	\$180,000.00
Duke Ln.	3	1980	0.50	\$9,000.00
Duke Rd.	3	1980	0.40	\$72,000.00
Dyke Rd.	3	1980	1.30	\$234,000.00
<b>G</b>				
Eagle Court	2	2006	0.15	\$30,000.00
Edith Ln.	2	2006	0.15	\$42,000.00
Edmonson Ln.	3	1980	0.20	\$36,000.00
Edward Hollow Rd.	3	1980	0.60	\$180,000.00
Ellison Ln.	3	1980	0.90	\$612,000.00
Elm Rd.	3	2001	0.40	\$72,000.00
Elvin Hill Rd.	2	1980	0.40	\$120,000.00
England Rd.	2	1980	1.20	\$300,000.00
Eva Rd.	2	1980	0.20	\$36,000.00
Edwards Rd.	2	1980	0.40	\$72,000.00
<b>H</b>				
Fall Creek Ln.	3	1980	0.60	\$108,000.00
Fal Creek Rd.	3	1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3	1980	0.30	\$54,000.00
Fern Dr.	3	1980	1.50	\$27,000.00
Firebird Ln.	2	1980	0.20	\$40,000.00
Fishers Loop	2	2006	0.50	\$110,000.00
Fox Hollow Ln.	3	1980	0.20	\$36,000.00
Fox Hunter Rd.	3	1980	4.30	\$774,000.00
<b>I</b>				
Garfield Lane (one way)	2	2006	0.03	\$65,000.00
Garfield Lane (two way)	2	2006	1.00	\$190,000.00
Gilbert Ln.	3	1980	0.30	\$54,000.00
Goose Ln.	2	1999	0.80	\$31,000.00
Grace Ridge Rd.	2	1999	0.10	\$20,000.00
Grandview Dr.	2	1986	0.60	\$108,000.00
Graves Hollow Rd.	3	1980	1.20	\$216,000.00
Graves Rd.	2	1980	1.20	\$200,000.00
Gray Rd.	3	1980	0.90	\$162,000.00
Grandpa's Ridge Rd.	3	1980	0.50	\$120,000.00
Green Acres Rd.	2	1980	0.30	\$60,000.00
Greenland Rd.	3	1980	0.10	\$18,000.00
Grissom Rd.	3	1980	0.70	\$72,000.00
Grizzell Ridge Rd.	3	1980	2.20	\$396,000.00
Guyton Dr.	3	1980	0.30	\$54,000.00
<b>J</b>				
Hankins Hollow Rd.	3	1980	1.10	\$180,000.00
Hansard Rd.	2	1980	1.60	\$32,000.00
Happy Hollow Rd.	3	1980	1.20	\$216,000.00
Harless Rd. - from 673 toward Old Tazewell Pk only	2	1980	0.50	\$100,000.00
Harmon Dr.	2	1980	0.20	\$40,000.00
Harness Rd.	2	1980	0.20	\$40,000.00
Heiskell Rd.	2	1980	0.50	\$100,000.00

Helms Ferry Rd.	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	2	1980	1.10	\$220,000.00
Hickory Dr.	3	1980	0.20	\$36,000.00
Hickory Pt.	3	1980	2.80	\$560,000.00
Hickory Star Rd.	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	1	1980	1.90	\$390,000.00
Highland Trace Rd.	2	2001	1.00	\$200,000.00
High Ridge Ct. North	2	1980	0.20	\$40,000.00
High Ridge Ct. South	2	1980	0.10	\$20,000.00
Highland View St.	3	1980	0.10	\$18,000.00
Hill Acre Rd.	2	1980	0.10	\$20,000.00
Hill Top Ln.	2	1980	0.30	\$90,000.00
Hillcrest Dr.	2	1980	0.10	\$20,000.00
Hinds Creek Rd.	2	1980	5.50	\$1,260,000.00
Hogskin Valley Rd.	2	1980	2.70	\$540,000.00
Holloway Rd.	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	2	1980	3.00	\$600,000.00
Huntington Creek Rd.	3	1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3	1980	1.90	\$342,000.00
Hutchinson Loop	3	1980	0.20	\$36,000.00
Hutchinson Rd.	3	1980	0.80	\$144,000.00
Hubbs Rd.	3	1980	0.30	\$54,000.00

I

Island Dr.	2	1980	0.20	\$40,000.00
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J

J.B. Lane	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	3	1980	0.90	\$162,000.00
Jackie Hollow Rd.	3	1980	0.20	\$36,000.00
Jackson Rd.	3	1980	0.30	\$54,000.00
Jamie St.	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2	1980	0.90	\$120,000.00
Jerry Hollow Rd.	2	1980	0.80	\$180,000.00
Jess Perry Rd.	3	1980	0.90	\$90,000.00
Jessee Rd.	3	1980	0.50	\$90,000.00
JFG Coffee Rd.	3	1980	0.60	\$126,000.00
Jim Town Rd. (east)	3	1980	0.40	\$72,000.00
Joe Cooper Ln.	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3	1980	0.50	\$90,000.00
Joggin St.	2	1980	0.50	\$80,000.00
John Deere Dr.	2	1980	0.30	\$120,000.00
Johnson Farm Rd.	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	2	1980	2.70	\$100,000.00
Johnson Rd.	2	1980	1.20	\$240,000.00
Judson Rd.	2	1980	0.20	\$40,000.00
Judy Ln.	1	2015	0.12	\$24,300.00
Julian Dr.	2	1980	0.50	\$100,000.00
Justin Ln.	2	1999	0.20	\$40,000.00

K

Kanott Ln.	3	1980	0.40	\$72,000.00
Karen Ln. - not DeWayne Burke house	2	1980	0.20	\$40,000.00
K.D. Ln.	3	1980	0.20	\$36,000.00
Keck Rd.	3	1980	1.00	\$180,000.00
Kenny Ln	3	1997	0.20	\$36,000.00
Keith Dr.	2	1980	0.60	\$160,000.00
Kettle Hollow Rd.	2	1980	2.60	\$520,000.00

Keystown Rd.	2	1980	1.60	\$320,000.00
Kite Pass	2	2006	0.05	\$10,000.00
Kitts Rd.	2	1980	1.20	\$240,000.00

L

Lakeshore Dr	2	1980	0.70	\$140,000.00
Lakeshore Dr. (s.c.)	3	1980	0.30	\$54,000.00
Lakeview Circle	3	1980	0.50	\$90,000.00
LakerviewDr. (n.s.)	2	1980	4.50	\$900,000.00
Lakeview Rd.	3	1980	0.30	\$234,000.00
Lakeview Ln.	1	1980	0.20	\$40,000.00
Lambdin Rd.	3	1980	0.90	\$108,000.00
Lambdin Ln.	3	1980	0.70	\$126,000.00
Lambdin Ridge Rd.	3	1980	1.10	\$198,000.00
Larayne Hollow Rd.	2	2006	0.85	\$174,000.00
Lawrence Trail	2	2006	0.15	\$30,000.00
Laws Rd.	3	1980	1.40	\$252,000.00
Lay Hollow Rd.	3	1980	2.40	\$432,000.00
Lay Acres	3	1980	0.30	\$54,000.00
Lay View Dr.	3	1980	0.10	\$27,000.00
Leadmine Bend Rd.	2	1980	5.80	\$1,960,000.00
Leilas Way	2	2006	0.25	\$50,000.00
Lett Cemetary Rd.	3	1980	0.20	\$36,000.00
Lewis Greene Hollow Rd.	3	1980	0.50	\$90,000.00
Lick Skillet Rd.	2	1980	0.50	\$100,000.00
Linda Ln.	2	2001	0.10	\$20,000.00
Little Tater Valley Rd.	2	1980	2.00	\$40,000.00
Little Valley Rd.	2	1980	7.10	\$1,420,000.00
Loop Rd.	2	1980	2.80	\$560,000.00
Lost Creek	3	1980	0.70	\$72,000.00
Loveday Ln.	3	1980	0.10	\$18,000.00
Loyston Point Rd.	2	1980	1.00	\$20,000.00
Loyston Rd.	2	1980	2.20	\$440,000.00
Lynn Dr.	2	1980	0.20	\$40,000.00

M

Macedonia Church Rd	2	1980	1.50	\$320,000.00
Malone Gap Rd	2	1980	0.90	\$169,000.00
Maples Circle	3	1980	0.50	\$90,000.00
March Rd	3	1980	0.20	\$36,000.00
Martin Rd.	2	1980	0.15	\$30,000.00
McAfee Ln	2	1980	0.10	\$20,000.00
McCoy Rd.	3	1980	0.20	\$18,000.00
McNerling Ln	3	1980	0.20	\$36,000.00
Meadow View Dr.	2	1980	1.20	\$240,000.00
Melanie Ln.	2	2001	0.10	\$20,000.00
Mell Fall Hollow Rd.	3	1980	1.00	\$180,000.00
Michelle Ln.	3	1980	0.40	\$72,000.00
Middle Glen	2	2021	0.10	\$22,800.00
Midfield Dr.	2	1980	0.10	\$20,000.00
Mill Creek Ct.	3	1980	0.10	\$18,000.00
Mill Creek Run	3	1980	0.50	\$90,000.00
Mill Pond Hollow Rd	3	1980	0.60	\$108,000.00
Monroe Hollow Rd.	2	1980	1.10	\$220,000.00
Monroe Ln.	3	1980	0.20	\$36,000.00
Moore's Gap Rd.	2	1980	1.10	\$220,000.00
Mt. Olive Rd.	3	1980	0.20	\$36,000.00
Mountain View Rd.	2	1999	0.20	\$38,000.00

Mynatt Ln.	3	1980	0.20	\$36,000.00
<b>N</b>				
Nave Hill Rd.	3	1980	0.70	\$125,000.00
Nicely Ln.	3	1980	0.30	\$54,000.00
Nikki St.	2	2006	0.15	\$30,000.00
Noah Dr.	2	1980	0.30	\$60,000.00
Norris Shores Dr.	2	1980	3.10	\$620,000.00
Norris Shores Ln.	2	1980	0.70	\$20,000.00
North Glen	2	2021	0.20	\$45,600.00
North Ridge View Rd	3	1980	0.60	\$120,000.00
North Shores Dr.	3	1980	0.40	\$72,000.00
Norton Rd.	3	1980	0.65	\$117,000.00
<b>O</b>				
Oak Grove Ln.	2	1980	1.20	\$215,000.00
Oak Grove Rd.	2	1980	1.50	\$300,000.00
Oakland Rd.	2	1980	0.80	\$150,000.00
Oakwood Dr.	3	1980	0.20	\$36,000.00
Old Cox Rd.	3	1980	0.10	\$18,000.00
Old Hickory Valley (closed 6/2012)	2	1980	5.30	\$1,060,000.00
Old Highway 33	2	1980	2.20	\$440,000.00
Old Highway 61 East	1	1980	0.60	\$120,000.00
Old Leadmine Bend Rd.	3	1980	1.60	\$288,000.00
Old Loyston Rd.	3	1980	0.40	\$72,000.00
Old Maynardville Hwy	2	1980	0.10	\$20,000.00
Old Spring Branch Rd.	3	1980	0.50	\$90,000.00
Old Tazewell Pike	2	1980	1.60	\$320,000.00
Old Valley Rd.	2	1980	2.00	\$400,000.00
Ott Rd.	3	1980	0.80	\$144,000.00
Ousley Gap Rd.	2	1980	1.20	\$180,000.00
Overlook Trail Rd.	2	2001	1.00	\$200,000.00
Owen Moore Dr.	2	1980	0.30	\$60,000.00
<b>P</b>				
Palmers Junction Rd - TVA	4	-	-	-
Park Rd.	1	1980	0.30	\$85,000.00
Parsons Shores Rd.	3	1980	0.80	\$144,000.00
Peters Rd.	2	1980	0.80	\$160,000.00
Pinecrest Dr.	2	1980	0.50	\$100,000.00
Pine Dr.	2	1980	0.20	\$30,000.00
Pine Ln.	2	1980	0.10	\$20,000.00
Pine Rd.	2	1980	0.20	\$20,000.00
Pinewood Rd.	3	1980	0.15	\$27,000.00
Possum Valley Rd.	2	1980	2.80	\$560,000.00
Postmaster Rd.	3	1980	1.10	\$198,000.00
Prospect Rd.	2	1980	2.00	\$140,000.00
<b>Q</b>				
Quarry Rd.	2	1980	0.20	\$250,000.00
<b>R</b>				
Raccoon Valley Rd.	2	1980	4.50	\$880,000.00
Raceway Dr.	2	1980	1.70	\$340,000.00
Raley Rd.	3	1980	0.70	\$297,000.00
Ravyns Way	2	1980	0.20	\$40,000.00
Ray Ln.	3	1980	0.40	\$72,000.00
Ray Rd.	3	1980	1.20	\$54,000.00
Redbud Circle	3	1980	2.10	\$378,000.00
Reginas Point (one way)	2	2006	0.20	\$40,000.00
<b>S</b>				
Reginas Point (two way)	2	2006	0.30	\$60,000.00
Richardson Hill	3	2004	0.30	\$36,000.00
Ridge Rd.	3	1980	2.20	\$396,000.00
Ridge Rd. (s.c.)	3	1980	2.20	\$414,000.00
Ridgecrest Rd.	2	1980	0.60	\$120,000.00
Riverview Rd.	3	1980	0.80	\$144,000.00
Rose Dr.	2	1980	0.30	\$50,000.00
Rouse Rd.	3	1980	0.30	\$54,000.00
Rowe Chesney Ln.	3	1980	0.05	\$9,000.00
Royce Rd.	3	1980	0.50	\$72,000.00
Ruby Way	2	2006	0.20	\$40,000.00
Rush Ln.	3	1980	0.20	\$36,000.00
Russell Bros. (one way)	2	2006	0.80	\$160,000.00
Russell Bros. (two way)	2	2006	5.30	\$1,060,000.00
Russell Dr.	2	1980	0.60	\$100,000.00
Russell Rd.	2	1980	1.50	\$400,000.00
Ruth Grace (one way)	2	1980	1.45	\$290,000.00
Ruth Grace (two way)	2	1980	0.25	\$50,000.00
<b>S</b>				
Sandy Ln.	2	1980	0.60	\$120,000.00
Satterfield Ln.	2	1980	0.10	\$18,000.00
Satterfield Rd.	2	1980	4.40	\$880,000.00
Scaley Bark Ln.	3	1980	0.10	\$144,000.00
Scott Hollow Rd.	2	1980	0.30	\$60,000.00
Scott Rd.	2	1980	1.00	\$200,000.00
Sexton Ln.	3	1980	0.30	\$54,000.00
Seymour Ln.	2	1980	0.10	\$20,000.00
Shady Acres	3	1980	0.10	\$20,000.00
Sharp Ln.	3	1980	0.20	\$27,000.00
Sharps Chapel Rd.	2	1980	11.00	\$220,000.00
Shainas Place (one way)	2	2006	0.20	\$40,000.00
Shelby Loop	2	1980	0.60	\$120,000.00
Shelby Dr.	3	1980	0.50	\$90,000.00
Shipley Ridge Rd.	3	1980	0.50	\$90,000.00
Shelly Dr.	3	1980	0.60	\$162,000.00
Shirley Ann Ln.	3	1996	0.30	\$54,000.00
Shoffner Ln.	2	1980	1.20	\$30,000.00
Shoffner Rd.	3	1980	1.10	\$198,000.00
Short Rd.	3	1980	0.80	\$144,000.00
Sierra Ridge (one way)	2	2006	0.05	\$10,000.00
Smith Ln.	2	1980	0.30	\$60,000.00
South Cove Rd.	3	1980	0.10	\$72,000.00
South Glen Dr.	2	2016	0.20	\$45,600.00
Sparks Landing Rd.	3	1980	1.30	\$234,000.00
Sparrow Way	2	2006	0.10	\$20,000.00
Spring Branch Rd.	2	1995	0.20	\$40,000.00
Stiner Hollow Rd.	3	1980	1.10	\$198,000.00
Stiner Loop	3	1980	0.50	\$90,000.00
Stiner Rd.	3	1980	1.10	\$198,000.00
Stiner Shores	3	1980	0.40	\$72,000.00
Straight Branch Rd.	3	1980	2.50	\$450,000.00
Sugar Camp Ln.	3	1997	1.10	\$198,000.00
Sugar Limb Rd.	3	1998	0.20	\$36,000.00
Summers Rd.	2	1980	0.75	\$150,000.00
Summit Ln.	1	1980	0.20	\$40,000.00
Sunny St.	2	2006	0.70	\$10,000.00
Sunset View	2	2006	0.40	\$100,000.00
Swan Seymour Rd.	3	1980	1.50	\$270,000.00

Swan Song Tr.	2	2006	0.30	\$60,000.00
<b>T</b>				
Tanglewood Rd	3	1980	3.20	\$540,000.00
Tater Valley Rd.	2	1980	2.80	\$560,000.00
Texas Hollow Rd.	2	1980	2.70	\$540,000.00
Texas Valley Rd.	3	1980	0.40	\$80,000.00
Thomas Weaver Rd.	2	1980	0.40	\$70,000.00
Three Falls Rd.	3	1980	0.30	\$45,000.00
Timber Creek Rd. - added 5/12/2014	2	2007		
Tim Nicely Rd.	3	1980	0.10	\$36,000.00
Timber Ridge Rd.	3	1980	0.70	\$108,000.00
Tobits Fides Rd.	3	1980	0.60	\$108,000.00
Todds Trace	3	1996	0.10	\$20,000.00
Tolliver Ridge Rd.	3	1980	2.80	\$480,000.00
Tower Ln.	2	1980	0.70	\$140,000.00
Tower Rd.	3	1980	0.50	\$90,000.00
Tudor Hollow Rd.	2	1980	2.00	\$400,000.00
Tumbling Run Estates	3	1980	1.30	\$180,000.00
Turner Hollow Rd.	2	1980	0.80	\$160,000.00
Turner Rd.	2	1980	0.75	\$150,000.00
Twilight Blvd	2	2016	0.50	\$90,000.00
<b>V</b>				
Valerie Ln.	2	2010	0.2	20,000.00
Valley View Rd	2	1980	0.20	\$40,000.00
<b>W</b>				
Waddington Ln.	1	2015	0.12	\$24,300.00
Walker Rd.	3	1980	3.40	\$612,000.00
Walkers Farm Rd.	3	1997	0.40	\$72,000.00
Walkers Ford Rd.	2	1980	9.30	\$320,000.00
Wallace Rd.	2	1980	0.60	\$120,000.00
Walleye Point Rd.	2	1980	0.60	\$100,000.00
Warwick Chapel Rd.	2	1980	2.00	\$40,000.00
Warwick Ln.	2	1980	0.20	\$40,000.00
Weaver Ridge Rd.	3	1980	3.10	\$558,000.00
Welch Dr.	3	1980	0.20	\$36,000.00
Whetsell Ln.	2	1980	0.60	\$120,000.00
White Rd.	3	1980	0.30	\$54,000.00
Wild Turkey Ln.	2	1999	0.30	\$60,000.00
Williams Rd.	2	1980	0.20	\$40,000.00
Windy Sails Ln.	2	2006	0.35	\$70,000.00
Wolfe Rd.	2	1980	0.80	\$160,000.00
Wolfenbarger Ln.	2	1980	1.30	\$260,000.00
Wolfenbarger Rd.	2	1980	1.60	\$320,000.00
Wyrick Rd.	3	1980	0.30	\$108,000.00
<b>Totals:</b>			<b>378.18</b>	<b>\$70,283,000.00</b>

Jan-24

W. David Cox

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Eddie Simpson** to approve the **Union County Road List for 2024** as presented.

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

## 17. Budget Committee

The **Budget Committee** did not present any items to be voted upon in open meeting on January 29, 2024.

18. Melissa Brown, Director of Finance

a. Monthly Finance Report – November 2023 & December 2023

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Nov-22	101-General	\$ 4,062,176.72	\$ (37.00)	\$ 954,358.91	\$ 637,285.93	\$ 9,634.43	\$ 4,369,578.27
Dec-22	101-General	\$ 4,369,578.27	\$ 795.68	\$ 1,358,723.77	\$ 931,450.69	\$ 23,439.61	\$ 4,774,207.42
Jan-23	101-General	\$ 4,774,207.42	\$ (700.57)	\$ 1,318,840.51	\$ 617,161.04	\$ 13,148.88	\$ 5,462,037.44
Feb-23	101-General	\$ 5,462,037.44	\$ (2,452.06)	\$ 1,500,176.17	\$ 647,842.64	\$ 24,696.94	\$ 6,287,221.97
Mar-23	101-General	\$ 6,287,221.97	\$ 984.79	\$ 484,309.91	\$ 889,502.34	\$ 6,081.70	\$ 5,876,932.63
Apr-23	101-General	\$ 5,876,932.63	\$ 544.35	\$ 932,538.05	\$ 601,712.73	\$ 9,038.06	\$ 6,199,264.24
May-23	101-General	\$ 6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46
Jun-23	101-General	\$ 5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00
Jul-23	101-General	\$ 5,764,092.00	\$ 1,285.11	\$ 665,821.46	\$ 1,069,704.15	\$ 5,739.64	\$ 5,355,754.78
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
Oct-23	101-General	\$ 5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00
Nov-23	101-General	\$ 5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89

2023-2024	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
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
Oct-23	118-Amb. Service	\$ 214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16
Nov-23	118-Amb. Service	\$ 285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
Nov-22	122-Drug Fund	\$ 104,115.47	\$ -	\$ 473.10	\$ 6,965.29	\$ 4.26	\$ 97,619.02
Dec-22	122-Drug Fund	\$ 97,619.02	\$ -	\$ 332.50	\$ 7,489.00	\$ 2.85	\$ 90,459.67
Jan-23	122-Drug Fund	\$ 90,459.67	\$ -	\$ 47.50	\$ 5,220.92	\$ -	\$ 85,286.25
Feb-23	122-Drug Fund	\$ 85,286.25	\$ -	\$ 5,810.15	\$ 5,028.80	\$ 56.68	\$ 86,010.92
Mar-23	122-Drug Fund	\$ 86,010.92	\$ -	\$ 878.75	\$ 7,485.07	\$ 7.84	\$ 79,396.76
Apr-23	122-Drug Fund	\$ 79,396.76	\$ -	\$ 1,604.85	\$ 2,893.49	\$ 11.05	\$ 78,097.07
May-23	122-Drug Fund	\$ 78,097.07	\$ -	\$ 688.75	\$ 1,693.13	\$ 6.89	\$ 77,085.80
Jun-23	122-Drug Fund	\$ 77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27
Jul-23	122-Drug Fund	\$ 70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78
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
Oct-23	122-Drug Fund	\$ 62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ 60,968.69
Nov-23	122-Drug Fund	\$ 60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ 59,402.61

2023-2024	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
						Transfer	Ending Balance
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
Oct-23	127-Other General Gov Rev	\$ 3,250,948.63	\$ -	\$ -	\$ 51,074.99	\$ -	\$ 3,199,873.64
Nov-23	127-Other General Gov Rev	\$ 3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer	Ending Balance	
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	
Oct-23	131-Highway Dept	\$ 576,942.09	\$ (24,774.75)	\$ 1,695,641.37	\$ 1,163,264.43	\$ 8,272.68	\$ 1,076,271.60	
Nov-23	131-Highway Dept	\$ 1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ 877,481.25	

2023-2024	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer	Ending Balance	
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	
Oct-23	151- Debt Service	\$ 3,159,167.44	\$ (46,692.89)	\$ 299,548.68	\$ -	\$ 4,942.90	\$ 3,407,080.33	
Nov-23	151- Debt Service	\$ 3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ 3,570,396.80	

**DIRECTOR OF FINANCE  
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2023-2024	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer	Ending Balance	
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	
Oct-23	171-Capital Outlay	\$ 2,055,879.95	\$ -	\$ 103,548.24	\$ 30,347.24	\$ 1,611.44	\$ 2,127,469.51	
Nov-23	171-Capital Outlay	\$ 2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ 2,100,920.04	

2023-2024	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
						Transfer	Ending Balance	
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	
Oct-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Nov-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	

**DIRECTOR OF FINANCE  
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2023-2024		141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Oct-23	141-General	\$	8,640,987.41	\$	297,947.82	\$	3,344,566.30	\$	2,449,597.93	\$	10,290.64	\$	9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$	229,228.67	\$	3,211,537.65	\$	2,578,824.47	\$	7,611.65	\$	10,677,943.16

2023-2024		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Oct-23	142-Federal	\$	614,746.83	\$	(297,494.47)	\$	292,109.33	\$	379,805.99	\$	-	\$	229,555.70
Nov-23	142-Federal	\$	229,555.70	\$	(228,854.25)	\$	896,416.74	\$	370,684.46	\$	-	\$	526,433.73

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2023-2024		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Oct-23	143-Food Service	\$	1,180,558.11	\$	(453.35)	\$	17,483.49	\$	220,884.94	\$	-	\$	976,703.31
Nov-23	143-Food Service	\$	976,703.31	\$	(374.42)	\$	232,760.92	\$	222,967.63	\$	-	\$	986,122.18

2023-2024		145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance					
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
Oct-23	145- TNVA	\$	3,925,235.14	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	5,922,019.14
Nov-23	145- TNVA	\$	5,922,019.14	\$	-	\$	1,996,784.00	\$	-	\$	-	\$	7,918,803.14

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	177-Education Capital Projects							Commission	
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance		
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		
Oct-23	177-ED CAP Pro	\$ 13,030,023.99	\$ -	\$ -	\$ 18,753.30	\$ -	\$ 13,011,270.69		
Nov-23	177-ED CAP Pro	\$ 13,011,270.69	\$ -	\$ -	\$ 55,350.50	\$ -	\$ 12,955,920.19		

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2023															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	BUDGET	PRCT
51300 MAYOR	14,176	22,377	16,378	13,315	12,616								78,863	204,975	38%
51500 ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247								82,763	245,088	34%
51600 REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083								76,706	205,425	37%
51800 COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268								277,534	462,313	60%
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400								37,731	77,641	49%
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010								185,240	409,612	45%
52300 PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862								94,041	245,805	38%
52400 TRUSTEE	27,104	27,073	22,509	22,452	18,621								117,759	280,203	42%
52500 COUNTY CLERK	22,331	42,306	31,927	45,177	32,665								174,406	454,709	38%
53100 CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609								140,305	336,006	42%
53300 SESSIONS COURT	10,865	18,647	8,206	10,705	10,792								59,215	144,327	41%
53400 CHANCERY	12,066	29,821	16,231	15,383	15,098								88,599	215,583	41%
54110 SHERIFF	92,778	193,672	135,316	132,290	131,676								685,732	2,052,865	33%
54120 SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851								231,700	783,385	30%
54210 JAIL	89,689	163,932	116,321	97,013	106,790								573,744	1,482,383	39%
54240 JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512								48,926	145,352	34%
54610 MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950								14,575	50,000	29%
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642								24,901	345,808	7%
55110 HEALTH CENTER	17,169	2,805	2,648	3,248	4,351								30,222	78,343	39%
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-	-								-	232,547	0%
55732 CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250								102,643	604,600	17%
56300 SENIOR CENTER	5,136	18,007	10,798	12,678	8,221								54,840	137,593	40%
56500 LIBRARY	13,475	20,989	15,878	13,994	24,604								88,940	221,464	40%
<b>TOTAL MAJOR FUNCTIONS</b>	<b>716,113</b>	<b>807,758</b>	<b>567,525</b>	<b>568,871</b>	<b>609,116</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,269,384</b>	<b>9,416,027</b>	<b>35%</b>
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>251,406</b>	<b>57,900</b>	<b>66,559</b>	<b>58,535</b>	<b>61,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>495,515</b>	<b>1,545,242</b>	<b>32%</b>
<b>TOTAL GOVERNMENT</b>	<b>967,519</b>	<b>865,658</b>	<b>634,085</b>	<b>627,406</b>	<b>670,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,764,898</b>	<b>10,961,269</b>	<b>34%</b>
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457								823,900	2,102,415	39%
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414								3,463,352	6,170,303	56%
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636	49,832								228,363	849,699	27%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246								331,469	1,857,945	18%

UNION COUNTY GOVERNMENT														EXPENDITURE REPORT		
FOR MONTH ENDING NOVEMBER 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	8,612	8,612								43,060	111,844	39%
51210	EQUALIZATION BOARD	-	-	-	-	-								-	800	0%
51220	BEER BOARD	-	38	-	-	175								213	2,400	9%
51400	COUNTY ATTORNEY	-	1,869	-	939	1,861								4,669	13,628	34%
51710	PLANNING COMMISSION	377	2,000	431	1,377	2,431								6,615	18,459	36%
52900	TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535								49,361	170,000	29%
53030	VICTIMS ASSESSMENT	6,826	-	-	-	2,462								9,288	17,632	53%
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	8,656	8,687								54,606	215,000	25%
55390	APPROPRIATION TO STATE	-	-	-	-	-								-	23,500	0%
55710	SANITATION MGMT	720	722	722	455	990								3,610	10,000	36%
56700	PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448								5,981	30,000	20%
57100	AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486								19,396	122,614	16%
57300	FOREST SERVICE	-	-	500	-	-								500	500	100%
57500	SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230								25,075	70,099	36%
58300	VETERAN'S SERVICES	1,533	2,228	1,983	335	145								6,224	20,772	30%
58400	OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	-	5,000								118,529	142,336	83%
58600	EMPLOYEE BENEFITS	60,143	-	-	-	-								60,143	60,143	100%
64000	LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053								22,846	58,079	39%
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>58,535</b>	<b>61,114</b>								<b>495,515</b>	<b>1,545,242</b>	<b>32%</b>
OTHER FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 122-DRUG FUND		8	504	5,127	1,870	2,049								9,559	65,290	15%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE		-	-	-	-	-								-	2,814,326	0%
FUND 122-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK		-	-	-	-	-								-	-	#DIV/0!

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING NOVEMBER 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	\$ 1,003,752	\$ 1,063,406								\$ 4,131,473	\$ 13,331,110	31%
71200	SPECIAL EDUC FROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478								\$ 662,563	\$ 2,134,204	31%
71300	VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109								\$ 683,758	\$ 2,493,039	27%
72110	ATTENDANCE	\$ 47	\$ 47	\$ 410	\$ 151	\$ 47								\$ 702	\$ 110,932	1%
72120	HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895	\$ 50,219								\$ 210,332	\$ 614,842	34%
72130	GUIDANCE	\$ 94	\$ 56,334	\$ 56,861	\$ 41,080	\$ 57,897								\$ 212,266	\$ 1,048,748	20%
72210	REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452								\$ 359,901	\$ 911,093	40%
72220	SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084	\$ 76,238								\$ 320,426	\$ 898,340	36%
72230	VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932								\$ 68,583	\$ 165,567	41%
72250	TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327								\$ 300,162	\$ 690,603	43%
72310	BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,557	\$ 14,757								\$ 370,178	\$ 584,222	63%
72320	DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135	\$ 12,045								\$ 65,727	\$ 166,792	39%
72410	PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348	\$ 191,030								\$ 780,051	\$ 2,322,534	34%
72510	FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478	\$ 8,108								\$ 10,822	\$ 317,122	3%
72610	OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437								\$ 1,098,139	\$ 2,586,003	42%
72620	MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622								\$ 287,846	\$ 744,822	39%
72710	TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215								\$ 442,612	\$ 1,141,003	39%
73100	FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	#DIV/0!
73300	COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228								\$ 55,677	\$ 123,778	45%
73400	EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279								\$ 132,277	\$ 448,967	29%
76100	REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 506,262	0%
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>\$ 2,238,559</b>	<b>\$ 2,353,825</b>								<b>\$ 10,193,494</b>	<b>\$ 31,617,232</b>	<b>32%</b>

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2023															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	\$ 12,411	\$ 14,983	\$ 19,635	\$ 13,224	\$ 13,907								\$ 74,161	\$ 190,100	39%
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594	\$ 130,429								\$ 368,713	\$ 1,275,295	29%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 19,735								\$ 19,735	\$ 75,000	26%
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395	\$ 5,680	\$ 4,568								\$ 21,161	\$ 156,332	14%
301-TITLE III	\$ -	\$ -	\$ 3,149	\$ -	\$ 475								\$ 3,624	\$ 30,239	12%
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596	\$ 2,600	\$ 4,133								\$ 14,770	\$ 107,275	14%
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386	\$ 21,083								\$ 85,648	\$ 306,771	28%
701-ARP HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,227	\$ 573								\$ 2,088	\$ 13,581	15%
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532	\$ 2,868								\$ 24,406	\$ 63,087	39%
901-IDEA	\$ 19,939	\$ 92,280	\$ 121,849	\$ 103,085	\$ 99,374								\$ 436,528	\$ 1,642,265	27%
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980	\$ 1,770	\$ 1,400								\$ 10,315	\$ 52,241	20%
930-Fiscal Premonitoring Supports	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 45,995	0%
934-ESSER 2.0	\$ -	\$ -	\$ 1,685	\$ 107,918	\$ 125,028								\$ 234,630	\$ 234,631	100%
935-ESSER 3.0	\$ 110,499	\$ 158,578	\$ 131,007	\$ 104,435	\$ 534,879								\$ 1,039,397	\$ 5,479,221	19%
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ -	#DIV/0!
938-TN All Corps Grant	\$ -	\$ 34,794	\$ 35,019	\$ (39,149)	\$ 31,193								\$ 61,857	\$ 371,560	17%
939-Best for All	\$ -	\$ -	\$ -	\$ -	\$ 6,443								\$ 6,443	\$ 8,813	73%
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	\$ 42,883	0%
950-Participant Literacy Network Grant (HODM)	\$ -	\$ -	\$ -	\$ -	\$ 18,200								\$ 18,200	\$ 83,204	22%
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ 5,966	\$ -	\$ -								\$ 5,966	\$ 6,000	99%
<b>TOTAL FUND 142</b>	<b>\$ 169,285</b>	<b>\$ 406,196</b>	<b>\$ 437,571</b>	<b>\$ 400,301</b>	<b>\$ 1,014,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,427,640</b>	<b>\$ 10,184,493</b>	<b>24%</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	\$ 199,903	\$ 203,986								\$ 776,926	\$ 2,101,164	37%
<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	\$ -	\$ -	\$ -	\$ 18,753	\$ 55,351								\$ 74,104	\$ 900,000	8%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING NOVEMBER 2023															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	10,934	(138,387)	(172,940)	(669,743)	(403,726)								(1,373,862)	5,650,221	-24%
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)	(7,277)								(38,727)	130,981	-30%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(5,185)	(4,490)	(7,774)								(21,640)	94,828	-23%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,403)	(17,605)								(69,746)	833,151	-8%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,060)	(20,546)								(93,618)	70,837	-132%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,938)	(69,485)	(39,843)	(91,748)	(78,741)								(314,855)	981,009	-32%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)	(325,911)								(515,209)	2,286,645	-23%
47000 FEDERAL GOVERNMENTS	7,769	(684,576)	-	(4,363)	(6,247)								(687,417)	724,743	-95%
49000 OTHER SOURCES	-	(5,832)	-	(7,902)	-								(13,734)	5,832	-233%
<b>TOTAL GOVERNMENT</b>	<b>9,203</b>	<b>(1,017,658)</b>	<b>(325,671)</b>	<b>(888,954)</b>	<b>(905,780)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,128,809)</b>	<b>10,778,247</b>	<b>-23%</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)	(134,007)	(72,437)								(216,211)	942,571	-23%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(118,413)	(88,204)	(133,309)								(444,349)	1,130,000	-39%
44000 OTHER LOCAL REVENUES	-	-	-	-	(24)								(24)	-	#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>(125,880)</b>	<b>(222,211)</b>	<b>(205,769)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(669,583)</b>	<b>2,072,571</b>	<b>-32%</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	(946)	(1,125)	(3,017)	(79,183)	(27,215)								(111,086)	443,635	-23%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-								-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)	(3,668)	(2,138)								(11,225)	25,876	-43%
46000 STATE OF TENNESSEE	-	(585,693)	(179,569)	(1,612,790)	(555,748)								(2,933,801)	5,700,792	-51%
49000 OTHER SOURCES	-	-	-	-	-								-	-	#DIV/0!
<b>TOTAL HIGHWAY FUND</b>	<b>(2,577)</b>	<b>(587,950)</b>	<b>(184,842)</b>	<b>(1,695,641)</b>	<b>(585,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,056,112)</b>	<b>6,170,303</b>	<b>-50%</b>

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING NOVEMBER 2023															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
<b>FUND 141-GENERAL PURPOSE SCHOOLS</b>															
40000 LOCAL TAXES	(3,871)	(186,931)	(192,018)	(461,724)	(327,909)								(1,172,453)	3,776,612	-31%
41000 LICENSES AND PERMITS	-	(143)	(114)	(282)	(200)								(738)	1,188	-62%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)	(8,653)								(12,732)	2,072,979	-1%
44000 OTHER LOCAL REVENUES	9,863	(24,602)	(576)	15	(765)								(16,066)	9,130	-176%
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,970)	(2,858,185)	(2,838,036)								(11,196,747)	27,144,987	-41%
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32,833)	(20,123)	(35,050)								(105,467)	409,636	-26%
49000 TRANSFERS IN	-	-	-	-	-								-	-	NDIV01
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>15,088</b>	<b>(2,977,425)</b>	<b>(2,990,233)</b>	<b>(3,341,019)</b>	<b>(3,210,615)</b>								<b>(12,504,202)</b>	<b>33,414,532</b>	<b>-37%</b>
<b>FUND 143-FOOD SERVICE</b>															
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,904)	(14,227)	(8,495)								(43,119)	111,484	-39%
44000 OTHER LOCAL REVENUES	-	-	(742)	-	(8)								(749)	1,400	-54%
46000 STATE OF TENNESSEE	-	-	-	-	-								-	15,000	0%
47000 FEDERAL GOVERNMENTS	-	-	(182,945)	(3,256)	(222,459)								(408,660)	1,973,280	-21%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(7,493)</b>	<b>(196,591)</b>	<b>(17,483)</b>	<b>(230,961)</b>								<b>(452,528)</b>	<b>2,101,164</b>	<b>-22%</b>

### DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-23	101-General	\$ 5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00
Nov-23	101-General	\$ 5,360,129.00	\$ 35,608.61	\$ 905,729.58	\$ 694,683.82	\$ 11,009.48	\$ 5,595,773.89
Dec-23	101-General	\$ 5,595,773.89	\$ 35,099.88	\$ 1,513,450.86	\$ 915,188.60	\$ 22,726.76	\$ 6,206,409.27

2023-2024	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-23	118-Amb. Service	\$ 214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16
Nov-23	118-Amb. Service	\$ 285,899.16	\$ (10,833.86)	\$ 205,769.17	\$ 192,305.69	\$ 2,739.07	\$ 285,789.71
Dec-23	118-Amb. Service	\$ 285,789.71	\$ (10,834.86)	\$ 349,460.78	\$ 126,934.55	\$ 6,126.90	\$ 491,354.18

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
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	
Oct-23	122-Drug Fund	\$ 62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ -	\$ 60,968.69	
Nov-23	122-Drug Fund	\$ 60,968.69	\$ -	\$ 475.00	\$ 2,036.32	\$ 4.76	\$ -	\$ 59,402.61	
Dec-23	122-Drug Fund	\$ 59,402.61	\$ -	\$ 838.85	\$ 91.79	\$ 8.39	\$ -	\$ 60,141.28	

2023-2024		127-Other General Government Special Revenue		Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
		Transfer								
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		
Oct-23	127-Other General Gov Rev	\$ 3,250,948.63	\$ -	\$ -	\$ 51,074.99	\$ -	\$ -	\$ 3,199,873.64		
Nov-23	127-Other General Gov Rev	\$ 3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64		
Dec-23	127-Other General Gov Rev	\$ 3,199,873.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,199,873.64		

**DIRECTOR OF FINANCE  
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2023-2024		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
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	
Oct-23	131-Highway Dept	\$ 576,942.09	\$ (24,774.75)	\$ 1,695,641.37	\$ 1,163,264.43	\$ 8,272.68	\$ -	\$ 1,076,271.60	
Nov-23	131-Highway Dept	\$ 1,076,271.60	\$ (24,774.75)	\$ 585,100.66	\$ 752,998.71	\$ 6,117.55	\$ -	\$ 877,481.25	
Dec-23	131-Highway Dept	\$ 877,481.25	\$ (23,930.02)	\$ 397,791.76	\$ 682,157.71	\$ 3,700.80	\$ -	\$ 565,484.48	

2023-2024		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance
							Transfer		
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	
Oct-23	151- Debt Service	\$ 3,159,167.44	\$ (46,692.89)	\$ 299,548.68	\$ -	\$ 4,942.90	\$ -	\$ 3,407,080.33	
Nov-23	151- Debt Service	\$ 3,407,080.33	\$ (46,631.84)	\$ 213,148.63	\$ -	\$ 3,200.32	\$ -	\$ 3,570,396.80	
Dec-23	151- Debt Service	\$ 3,570,396.80	\$ (46,610.36)	\$ 600,368.66	\$ -	\$ 9,900.16	\$ -	\$ 4,114,254.94	

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2023-2024	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-23	171-Capital Outlay	\$ 2,055,879.95	\$ -	\$ 103,548.24	\$ 30,347.24	\$ 1,611.44	\$ 2,127,469.51
Nov-23	171-Capital Outlay	\$ 2,127,469.51	\$ -	\$ 43,367.89	\$ 69,049.99	\$ 867.37	\$ 2,100,920.04
Dec-23	171-Capital Outlay	\$ 2,100,920.04	\$ -	\$ 167,050.35	\$ 18,765.80	\$ 3,143.68	\$ 2,246,060.91

2023-2024	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Dec-23	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ <b>185,813.18</b>	\$ 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
Oct-23	141-General	\$ 8,640,987.41	\$ 297,947.82	\$ 3,344,566.30	\$ 2,449,597.93	\$ 10,290.64	\$ 9,823,612.96
Nov-23	141-General	\$ 9,823,612.96	\$ 229,228.67	\$ 3,211,537.65	\$ 2,578,824.47	\$ 7,611.65	\$ 10,677,943.16
Dec-23	141-General	\$ 10,677,943.16	\$ 217,523.36	\$ 4,094,798.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,624,183.58

2023-2024	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ <b>(185,765.62)</b>	\$ 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
Oct-23	142-Federal	\$ 614,746.83	\$ (297,494.47)	\$ 292,109.33	\$ 379,805.99	\$ -	\$ 229,555.70
Nov-23	142-Federal	\$ 229,555.70	\$ (228,854.25)	\$ 896,416.74	\$ 370,684.46	\$ -	\$ 526,433.73
Dec-23	142-Federal	\$ 526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60



**DIRECTOR OF FINANCE  
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2023-2024						Commission	
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
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
Oct-23	143-Food Service	\$ 1,180,558.11	\$ (453.35)	\$ 17,483.49	\$ 220,884.94	\$ -	\$ 976,703.31
Nov-23	143-Food Service	\$ 976,703.31	\$ (374.42)	\$ 232,760.92	\$ 222,967.63	\$ -	\$ 986,122.18
Dec-23	143-Food Service	\$ 986,122.18	\$ (51.32)	\$ 224,058.17	\$ 183,152.86	\$ -	\$ 1,026,976.17

2023-2024						Commission	
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
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
Oct-23	145- TNVA	\$ 3,925,235.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,922,019.14
Nov-23	145- TNVA	\$ 5,922,019.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,918,803.14
Dec-23	145- TNVA	\$ 7,918,803.14	\$ -	\$ 1,996,784.00	\$ 6,554,338.19	\$ -	\$ 3,361,248.95

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024						Commission	
	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance
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
Oct-23	177-ED CAP Pro	\$ 13,030,023.99	\$ -	\$ -	\$ 18,753.30	\$ -	\$ 13,011,270.69
Nov-23	177-ED CAP Pro	\$ 13,011,270.69	\$ -	\$ -	\$ 55,350.50	\$ -	\$ 12,955,920.19
Dec-23	177-ED CAP Pro	\$ 12,955,920.19	\$ -	\$ -	\$ 36,718.35	\$ -	\$ 12,919,201.84

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 2023															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51300	MAYOR	14,176	22,377	16,378	13,315	12,616	12,460						91,323	204,975	45%
51500	ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247	187,761						270,524	245,088	110%
51600	REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083	13,810						90,515	205,425	44%
51800	COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811						311,346	462,313	67%
51900	GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254						39,985	77,641	52%
52100	ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010	12,671						197,911	409,612	48%
52300	PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862	15,938						109,979	245,805	45%
52400	TRUSTEE	27,104	27,073	22,509	22,452	18,621	18,241						136,000	280,203	49%
52500	COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,354						202,761	454,709	45%
53100	CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609	23,527						163,832	336,006	49%
53300	SESSIONS COURT	10,865	18,647	8,206	10,705	10,792	10,713						69,928	144,327	48%
53400	CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916						103,516	215,583	48%
54110	SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035						815,766	2,052,865	40%
54120	SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851	43,241						274,941	783,385	35%
54210	JAIL	89,689	163,932	116,321	97,013	106,790	116,453						690,197	1,482,383	47%
54240	JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324						58,250	145,352	40%
54610	MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	-						14,575	50,000	29%
54710	PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642	90,743						115,644	345,808	33%
55110	HEALTH CENTER	17,169	2,805	2,648	3,248	4,351	1,933						32,155	78,343	41%
55170	ALCOHOL AND DRUG PROGRAM	-	-	-	-	-	-						-	232,547	0%
55732	CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250						121,893	604,600	20%
56300	SENIOR CENTER	5,136	18,007	10,798	12,678	8,221	10,801						65,641	137,593	48%
56500	LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928						102,868	221,464	46%
TOTAL	MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165	-	-	-	-	-	4,079,548	9,416,027	43%
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	33,863	-	-	-	-	-	529,378	1,545,242	34%
TOTAL	TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	844,028	-	-	-	-	-	4,608,926	10,961,269	42%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457	135,935							959,835	2,102,415	46%
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	314,774							3,778,125	6,170,303	61%
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	46,610							274,974	849,699	32%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246	8,881							340,349	1,937,945	18%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 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	8,612	8,612	8,612						51,672	111,844	46%
51210	EQUALIZATION BOARD	-	-	-	-	-	-						-	800	0%
51220	BEER BOARD	-	38	-	-	175	244						458	2,400	19%
51400	COUNTY ATTORNEY	-	1,869	-	939	1,861	-						4,669	13,628	34%
51710	PLANNING COMMISSION	377	2,000	431	1,377	2,431	1,431						8,045	18,459	44%
52900	TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	989						50,350	170,000	30%
53930	VICTIMS ASSESSMENT	6,826	-	-	-	2,462	-						9,288	17,652	53%
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	8,656	8,687	8,687						63,293	215,000	29%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-						-	23,500	0%
55710	SANITATION MGMT	720	722	722	455	990	722						4,333	10,000	43%
56700	PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448	929						6,910	30,000	23%
57100	AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486	4,053						23,449	122,614	19%
57300	FOREST SERVICE	-	-	500	-	-	-						500	500	100%
57500	SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230	4,751						29,827	70,099	43%
58300	VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)						6,131	20,772	30%
58400	OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	-	5,000	-						118,529	142,336	83%
58600	EMPLOYEE BENEFITS	60,143	-	-	-	-	-						60,143	60,143	100%
64000	LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053	3,538						26,384	58,079	45%
99100	TRANSFERS OUT	-	-	-	-	-	-						-	200,000	0%
TOTAL	NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	61,114	33,863	-	-	-	-	-	529,378	1,545,242	34%
OTHER FUNDS															
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 122-DRUG FUND	8	504	5,127	1,870	2,049	229							9,788	65,290	15%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	-	-	-	-	24,235						24,235	2,814,326	1%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-						-	-	#DIV/0!

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING DECEMBER 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	\$ 1,003,752	\$ 1,063,406	\$ 974,274							\$ 5,105,747	\$ 13,331,110	38%	
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478	\$ 147,440							\$ 810,003	\$ 2,134,204	38%	
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109	\$ 152,591							\$ 836,349	\$ 2,493,039	34%	
72110-ATTENDANCE	\$ 47	\$ 47	\$ 410	\$ 151	\$ 47	\$ 47							\$ 748	\$ 110,932	1%	
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895	\$ 50,219	\$ 51,029							\$ 261,361	\$ 614,842	43%	
72130-GUIDANCE	\$ 94	\$ 56,334	\$ 56,861	\$ 41,080	\$ 57,897	\$ 73,232							\$ 285,498	\$ 1,048,748	27%	
72210-REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452	\$ 65,352							\$ 425,252	\$ 911,093	47%	
72220-SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084	\$ 76,238	\$ 77,755							\$ 398,181	\$ 898,340	44%	
72230-VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932	\$ 19,018							\$ 87,601	\$ 165,567	53%	
72250-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327	\$ 86,854							\$ 387,016	\$ 690,603	56%	
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,557	\$ 14,757	\$ 23,878							\$ 394,057	\$ 584,222	67%	
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135	\$ 12,045	\$ 12,098							\$ 77,825	\$ 166,792	47%	
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348	\$ 191,030	\$ 178,958							\$ 959,009	\$ 2,322,534	41%	
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478	\$ 8,108	\$ 918							\$ 11,740	\$ 317,122	4%	
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437	\$ 191,209							\$ 1,289,348	\$ 2,586,003	50%	
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622	\$ 30,344							\$ 318,190	\$ 744,822	43%	
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215	\$ 92,231							\$ 534,843	\$ 1,141,003	47%	
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228	\$ 12,305							\$ 67,982	\$ 123,778	55%	
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279	\$ 34,789							\$ 167,066	\$ 448,967	37%	
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000							\$ 7,000	\$ 506,262	1%	
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 277,250	0%	
89100-TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!	
<b>TOTAL FUND 141</b>	<b>\$ 989,120</b>	<b>\$ 2,226,246</b>	<b>\$ 2,385,744</b>	<b>\$ 2,238,559</b>	<b>\$ 2,353,525</b>	<b>\$ 2,231,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,424,816</b>	<b>\$ 31,617,232</b>	<b>39%</b>	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING DECEMBER 2023																
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	\$ 12,411	\$ 14,983	\$ 19,635	\$ 13,224	\$ 13,907	\$ 14,305							\$ 88,465	\$ 190,100	47%	
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594	\$ 130,429	\$ 74,886							\$ 443,599	\$ 1,275,295	35%	
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 19,735	\$ 6,375							\$ 26,111	\$ 75,000	35%	
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395	\$ 5,680	\$ 4,568	\$ 1,496							\$ 22,656	\$ 156,332	14%	
301-TITLE III	\$ -	\$ -	\$ 3,149	\$ -	\$ 475	\$ -							\$ 3,624	\$ 30,239	12%	
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596	\$ 2,600	\$ 4,133	\$ 4,999							\$ 19,768	\$ 107,275	18%	
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386	\$ 21,083	\$ 20,010							\$ 105,657	\$ 306,771	34%	
701-ARP HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,227	\$ 573	\$ 1,018							\$ 3,106	\$ 13,581	23%	
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532	\$ 2,868	\$ 761							\$ 25,168	\$ 63,087	40%	
801-IDEA	\$ 19,939	\$ 92,280	\$ 121,849	\$ 103,085	\$ 99,374	\$ 104,797							\$ 541,324	\$ 1,642,265	33%	
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980	\$ 1,770	\$ 1,400	\$ 1,728							\$ 12,043	\$ 52,241	23%	
930-Fiscal Monitoring Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 45,995	0%	
934-ESSER 2.0	\$ -	\$ -	\$ 1,685	\$ 107,918	\$ 125,028	\$ -							\$ 234,630	\$ 234,631	100%	
935-ESSER 3.0	\$ 110,499	\$ 158,578	\$ 131,007	\$ 104,435	\$ 534,879	\$ 295,218							\$ 1,334,614	\$ 5,479,221	24%	
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!	
938-TN All Corps Grant	\$ -	\$ 34,794	\$ 35,019	\$ (39,149)	\$ 31,193	\$ 30,447							\$ 92,304	\$ 371,560	25%	
939-Best for All	\$ -	\$ -	\$ -	\$ -	\$ 6,443	\$ 2,369							\$ 8,812	\$ 8,813	100%	
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ 42,883	0%	
950-Participant Legacy Network Grant (HQDM)	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -							\$ 18,200	\$ 83,204	22%	
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ 5,966	\$ -	\$ -	\$ -							\$ 5,966	\$ 6,000	99%	
<b>TOTAL FUND 142</b>	<b>\$ 169,285</b>	<b>\$ 406,196</b>	<b>\$ 437,571</b>	<b>\$ 400,301</b>	<b>\$ 1,014,287</b>	<b>\$ 558,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,986,048</b>	<b>\$ 10,184,493</b>	<b>29%</b>	
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
73100-FOOD SERVICE	\$ 10,267	\$ 145,275	\$ 217,495	\$ 199,903	\$ 203,986	\$ 159,440							\$ 936,366	\$ 2,101,164	45%	
FUND 145-OTHER ED-INVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
VIRTUAL ACADEMY	\$ -	\$ -	\$ 68,333	\$ -	\$ -	\$ 6,554,338							\$ 6,622,671	\$ 25,522,000	26%	
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
EDUCATION CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 18,753	\$ 55,351	\$ 36,718							\$ 110,822	\$ 900,000	12%	

**b. Budget Amendments & Transfers**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 16, 2024  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51500	719	ELVOT	Election Commission	Office Equipment	\$ -		\$ 173,165.00	\$ 173,165.00
54110	106	DUI	Sheriff	Deputy(ies)	\$ 17,062.00		\$ 12,500.00	\$ 29,562.00
54110	431	DUI	Sheriff	Law Enforcement Supplies	\$ 4,265.00		\$ 2,500.00	\$ 6,765.00
54110	338	DUI	Sheriff	Maintenance And Repair Services-Vehicles	\$ 63,332.06		\$ 7,902.20	\$ 71,234.26
54110	425	DUI	Sheriff	Gasoline	\$ 107,059.50		\$ 4,652.00	\$ 111,711.50
54110	431	DUI	Sheriff	Law Enforcement Supplies	\$ 45,000.00	\$ (1,000.00)		\$ 44,000.00
54110	322	DUI	Sheriff	Evaluation And Testing	\$ 1,500.00		\$ 1,000.00	\$ 2,500.00
71300	399	3STR1	Vocational Education Program	Other Contracted Services	\$ -		\$ 20,000.00	\$ 20,000.00
71300	429	3STR1	Vocational Education Program	Instructional Supplies And Materials	\$ -		\$ 30,000.00	\$ 30,000.00
54710	431	CUADC	Public Safety Grants Program	Law Enforcement Supplies	\$ -		\$ 5,236.00	\$ 5,236.00
52100	719	Accounting		Office Equipment	\$ 2,000.00		\$ 914.00	\$ 2,914.00
52100	435	Accounting		Office Supplies	\$ 7,000.00	\$ (839.00)		\$ 6,161.00
54120	106	SRO2	Special Patrols	Deputy(ies)	\$ -		\$ 312,260.00	\$ 312,260.00
54120	187	SRO2	Special Patrols	Overtime Pay	\$ -		\$ 34,500.00	\$ 34,500.00
54120	201	SRO2	Special Patrols	Social Security	\$ -		\$ 21,665.00	\$ 21,665.00
54120	204	SRO2	Special Patrols	State Retirement	\$ -		\$ 13,871.00	\$ 13,871.00
54120	206	SRO2	Special Patrols	Life Insurance	\$ -		\$ 162.00	\$ 162.00
54120	207	SRO2	Special Patrols	Medical Insurance	\$ -		\$ 17,136.00	\$ 17,136.00
54120	210	SRO2	Special Patrols	Unemployment Compensation	\$ -		\$ 378.00	\$ 378.00
54120	212	SRO2	Special Patrols	Employer Medicare	\$ -		\$ 5,028.00	\$ 5,028.00
54120	718	SRO2	Special Patrols	Motor Vehicles	\$ -		\$ 270,000.00	\$ 270,000.00
						\$ (1,839.00)	\$ 932,869.20	
							\$ 931,030.20	NET CHANGE

43190				Other General Service Charges	\$ (75.00)			
49700				Insurance Recovery	\$ (7,902.20)			
47590	DUI			Other Federal Through State	\$ (15,000.00)			DUI
46990	ELVOT			Other State Revenues	\$ (28,867.00)			Elect Vote
47590	ELVOT			Other Federal Through State	\$ (144,298.00)			Elect Vote
44170	RbGas			Miscellaneous Refunds	\$ (4,652.00)			RbGas
46990	3STR1			Other State Revenues	\$ (50,000.00)			Three Star
46990	CUAOC			Other State Revenues	\$ (5,236.00)			AOC
47590	SRO2			Other Federal Through State	\$ (675,000.00)			SRO
							\$ (931,030.20)	\$ -

This request is to enter into FY24 Budget The FY24 DUI Grant, Three Star Grant, Electric Voting Grant, SRO2 Grant, AOC Court Security Grant, Funds received for Insurance, General Services and RbGas and transfers within appropriated budgets as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 16th day of January, 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Dawn Flatford** and **Seconded** by **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, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Library Board December 11, 2023  
 To Be Submitted to Budget Committee January 16, 2024  
 FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended	Decrease	Increase	Amended Budget
56500	599	MUNIT	Libraries	Other Charges	\$ 1,250.67		\$ 625.00	\$ 1,875.67
56500	599	LUNIT	Libraries	Other Charges	\$ 1,254.09		\$ 625.00	\$ 1,879.09
56500	599	M	Libraries	Other Charges	\$ 2,012.48	\$ (20.50)		\$ 1,991.98
56500	350	M	Libraries	Internet Connectivity	\$ -		\$ 109.00	\$ 109.00
							\$ (20.50)	\$ 1,359.00
<b>NET CHANGE</b>								\$ 1,338.50

44570	LUNIT			Contributions & Gifts	\$ (625.00)		United Way	
44570	MUNIT			Contributions & Gifts	\$ (625.00)		United Way	
44530	M			Sale Of Equipment	\$ (72.00)		Surplus	
44145	M			Sale Of Recycled Materials	\$ (16.50)		Print Cartridge	\$ (1,338.50) \$ -

This request is to enter into budget United Way funds and to transfer within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

Attest:



*Pam Ailor*  
 Pam Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Lynn Beeler** and **Seconded** by **Eddie Simpson** to approve the budget amendment request for Fund 101-General Fund-Library as presented.

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

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Budget Committee January 16, 2024  
 FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	513		Workman's Compensation Insurance	\$ 29,318.00		\$ 11,064.00	\$ 40,382.00
55130	164		Attendants	\$ 1,164,000.00	\$ (11,765.00)		\$ 1,152,235.00
55130	412		Diesel Fuel	\$ 84,000.00	\$ (10,000.00)		\$ 74,000.00
55130	413		Drugs And Medical Supplies	\$ 90,000.00	\$ (10,000.00)		\$ 80,000.00
					\$ (31,765.00)	\$ 11,064.00	
						\$ (20,701.00)	NET CHANGE
39000			Unassigned	\$ 20,701.00			

This budget amendment request is to transfer funds within appropriated budget as needed to cover increase in workers comp and other insurances. Putting the money back into fund balance from the November budget amendment

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

Attest:



*Pam Ailor*  
 Pam Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to approve the budget amendment request for Fund 118-Ambulance Service as presented.

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 16, 2024  
FUND 122-Drug Fund

Function	Obj	Cost	Description	Original/ Amended Budget	Decrease	Increase	Amended	
54150	431		Law Enforcement Supplies	\$ 30,500.00		\$ 25,000.00	\$ 55,500.00	
					\$ -	\$ 25,000.00		
							\$ 25,000.00	NET CHANGE
34525		TASKF	Restricted For Public Safety	\$ (25,000.00)				

This budget amendment is to move Restricted Funds into FY24 Budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_ 16  
Voting Nay \_\_\_\_\_ 0  
Pass \_\_\_\_\_ 0  
Abstain \_\_\_\_\_ 0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 16, 2024  
FUND 127-Other General Government-Special Revenue American Rescue Plan Act

Function	Obj	Cost	Description	Original/ Amended Budget	Decrease	Increase	Amended	
91401	499	FREQ	Other Supplies And Materials	\$ -		\$ 24,235.00	\$ 24,235.00	
91401	350	BBAND	Internet Connectivity	\$ 2,000,000.00	\$ (24,235.00)		\$ 1,975,765.00	
					\$ (24,235.00)	\$ 24,235.00		
							\$ -	NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

Attest:  
Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_  
Voting Nay \_\_\_\_\_  
Pass \_\_\_\_\_  
Abstain \_\_\_\_\_

No Action Taken on Fund 127

A **Motion** was made by **Lynn Beeler** and **Seconded** by **R.L. Jones** to approve the budget amendment request for Fund 122-Drug Fund as presented.

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

No Action was taken on the budget amendment request for Fund 127-Other General Government-Special Revenue American Rescue Plan Act.

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee January 16, 2024  
FUND 171-GENERAL CAPITAL PROJECTS FUND

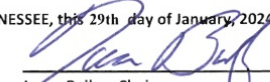
Function	Obj	Cost	Elected Official	Description	Original/	Decrease	Increase	Amended
91150	399	FARM	Social, Cultural And Recreation Projects	Other Contracted Services	\$ 125,000.00		\$ 1,000,000.00	\$ 1,125,000.00
91150	426	TOUR1	Social, Cultural And Recreation Projects	General Construction Materials	\$ -		\$ 55,000.00	\$ 55,000.00
91150	707	TOUR1	Social, Cultural And Recreation Projects	Building Improvements	\$ -		\$ 55,000.00	\$ 55,000.00
91110	317	DAG	General Administration Projects	Data Processing Services	\$ 18,382.00	\$ (2,109.00)		\$ 16,273.00
91110	312	DAG2	General Administration Projects	Contracts With Private Agencies	\$ -		\$ 8,320.00	\$ 8,320.00
91110	426	FARMD	General Administration Projects	General Construction Materials	\$ 34,000.00	\$ (14,818.00)		\$ 19,182.00
						\$ (16,927.00)	\$ 1,118,320.00	
						\$ 1,101,393.00	NET CHANGE	
47902	FARM			American Rescue Plan Act Grant #7	\$ (1,000,000.00)			
46190	TOUR1			Other General Government Grants	\$ (100,000.00)			
44570	CHAM			Contributions & Gifts	\$ (10,000.00)			
39000				Unassigned	\$ 8,607.00	\$ (1,101,393.00)	\$ -	

This request is to enter into budget the ARPA grant for the Farmers Market, Chamber Contribution and Tourism grant for Heritage Music wall into the FY24 budget and adjust carryover DAG and DAG2 funds as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** to approve the budget amendment request for Fund 171-General Capital Projects Fund as presented.

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



**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 11, 2024  
To Be Submitted to Budget Committee January 16, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 9,143,882.00		\$ 253,444.00	\$ 9,397,326.00
71100	201		Social Security	\$ 599,266.00		\$ 15,714.00	\$ 614,980.00
71100	204		State Retirement	\$ 693,064.00		\$ 19,947.00	\$ 713,011.00
71100	212		Employer Medicare	\$ 140,551.00		\$ 92.00	\$ 140,643.00
71200	116		Teachers	\$ 1,060,679.00		\$ 15,321.00	\$ 1,076,000.00
71200	201		Social Security	\$ 97,409.00		\$ 950.00	\$ 98,359.00
71200	204		State Retirement	\$ 109,703.00		\$ 1,206.00	\$ 110,909.00
71200	212		Employer Medicare	\$ 22,599.00		\$ 223.00	\$ 22,822.00
72120	131		Medical Personnel	\$ 397,792.00		\$ 19,464.00	\$ 417,256.00
72120	201		Social Security	\$ 30,246.00		\$ 1,207.00	\$ 31,453.00
72120	204		State Retirement	\$ 35,821.00		\$ 1,532.00	\$ 37,353.00
72120	212		Employer Medicare	\$ 7,074.00		\$ 283.00	\$ 7,357.00
72130	123		Guidance Personnel	\$ 396,057.00		\$ 19,117.00	\$ 415,174.00
72130	130		Social Workers	\$ 81,793.00		\$ 1,913.00	\$ 83,706.00
72130	201		Social Security	\$ 31,697.00		\$ 3,235.00	\$ 34,932.00
72130	204		State Retirement	\$ 36,375.00		\$ 3,555.00	\$ 39,930.00
72130	212		Employer Medicare	\$ 7,413.00		\$ 2,329.00	\$ 9,742.00
72210	129		Librarians	\$ 122,963.00		\$ 6,276.00	\$ 129,239.00
72210	201		Social Security	\$ 30,209.00		\$ 390.00	\$ 30,599.00
72210	204		State Retirement	\$ 33,235.00		\$ 494.00	\$ 33,729.00
72210	212		Employer Medicare	\$ 7,065.00		\$ 92.00	\$ 7,157.00
72220	189		Other Salaries & Wages	\$ 210,566.00		\$ 9,866.00	\$ 220,432.00
72220	201		Social Security	\$ 28,460.00		\$ 612.00	\$ 29,072.00
72220	204		State Retirement	\$ 32,543.00		\$ 777.00	\$ 33,320.00
72220	212		Employer Medicare	\$ 6,656.00		\$ 144.00	\$ 6,800.00
72250	189		Other Salaries & Wages	\$ 190,799.00	\$ (57,000.00)		\$ 133,799.00
72250	189	NC	Other Salaries & Wages	\$ -		\$ 57,000.00	\$ 57,000.00
72250	189		Other Salaries & Wages	\$ 133,799.00		\$ 6,884.00	\$ 140,683.00
72250	201		Social Security	\$ 21,508.00		\$ 427.00	\$ 21,935.00
72250	204		State Retirement	\$ 23,861.00		\$ 542.00	\$ 24,403.00
72250	212		Employer Medicare	\$ 5,030.00		\$ 144.00	\$ 5,174.00
72410	139		Assistant Principals	\$ 435,879.00		\$ 20,779.00	\$ 456,658.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 11, 2024  
To Be Submitted to Budget Committee January 16, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72410	201		Social Security	\$ 103,484.00		\$ 1,289.00	\$ 104,773.00
72410	204		State Retirement	\$ 114,615.00		\$ 1,636.00	\$ 116,251.00
72410	212		Employer Medicare	\$ 24,202.00		\$ 302.00	\$ 24,504.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 190,133.13		\$ 806.68	\$ 190,939.81
71300	189	ISM	Other Salaries & Wages	\$ 100,000.00	\$ (34,299.00)		\$ 65,701.00
71300	201	ISM	Social Security	\$ 6,061.12		\$ 12,262.00	\$ 18,323.12
71300	204	ISM	State Retirement	\$ 7,696.83		\$ 11,724.00	\$ 19,420.83
71300	206	ISM	Life Insurance	\$ -		\$ 88.00	\$ 88.00
71300	207	ISM	Medical Insurance	\$ 6,243.12		\$ 6,860.00	\$ 13,103.12
71300	210	ISM	Unemployment Compensation	\$ 42.00		\$ 42.00	\$ 84.00
71300	212	ISM	Employer Medicare	\$ 1,417.52		\$ 2,868.00	\$ 4,285.52
71300	217	ISM	Retirement - Hybrid Stabilization	\$ -		\$ 499.00	\$ 499.00
71300	429	ISM	Instructional Supplies And Materials	\$ 47,185.28	\$ (44.00)		\$ 47,141.28
71300	369		Cntrcts For Sub Teachers - Certified	\$ 27,535.81		\$ 395.01	\$ 27,930.82
72210	524		Staff Development	\$ 15,000.00		\$ 526.00	\$ 15,526.00
72230	161		Secretary(s)	\$ 37,383.00		\$ 4,657.00	\$ 42,040.00
72230	201		Social Security	\$ 8,030.00		\$ 289.00	\$ 8,319.00
72230	204		State Retirement	\$ 8,900.00		\$ 325.00	\$ 9,225.00
72230	212		Employer Medicare	\$ 1,878.00		\$ 67.00	\$ 1,945.00
72250	189		Other Salaries & Wages	\$ 196,054.00		\$ 11,756.00	\$ 207,810.00
72250	201		Social Security	\$ 21,835.00		\$ 729.00	\$ 22,564.00
72250	204		State Retirement	\$ 24,220.00		\$ 822.00	\$ 25,042.00
72250	212		Employer Medicare	\$ 5,107.00		\$ 170.00	\$ 5,277.00
72250	310		Contracts With Other Public Agencies	\$ 30,000.00	\$ (5,000.00)		\$ 25,000.00
72310	506		Liability Insurance	\$ 128,584.00		\$ 100.00	\$ 128,684.00
72510	189		Other Salaries & Wages	\$ -		\$ 10,000.00	\$ 10,000.00
72510	201		Social Security	\$ -		\$ 620.00	\$ 620.00
72510	204		State Retirement	\$ -		\$ 21.00	\$ 21.00
72510	212		Employer Medicare	\$ -		\$ 145.00	\$ 145.00
72510	325		Fiscal Agent Charges	\$ 317,122.00	\$ (10,786.00)		\$ 306,336.00

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education January 11, 2024  
 To Be Submitted to Budget Committee January 16, 2024  
 FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72610	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 6,500.00	\$ 6,500.00
72620	335		Maintenance And Repair Services-Buildings	\$ 107,500.00	\$ (25,000.00)		\$ 82,500.00
72620	336		Maintenance And Repair Services-Equipment	\$ 107,500.00		\$ 25,000.00	\$ 132,500.00
73400	116		Teachers	\$ 175,340.00		\$ 6,429.00	\$ 181,769.00
73400	163		Educational Assistants	\$ 111,407.00	\$ (651.00)		\$ 110,756.00
73400	189		Other Salaries & Wages	\$ 3,000.00		\$ 1,000.00	\$ 4,000.00
73400	201		Social Security	\$ 18,408.00		\$ 358.00	\$ 18,766.00
73400	204		State Retirement	\$ 21,834.00	\$ (7.00)		\$ 21,827.00
73400	207		Medical Insurance	\$ 34,514.00		\$ 2,093.00	\$ 36,607.00
73400	212		Employer Medicare	\$ 4,305.00		\$ 84.00	\$ 4,389.00
73400	217		Retirement - Hybrid Stabilization	\$ 1,474.00	\$ (571.00)		\$ 903.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ 15,403.00	\$ (8,735.00)		\$ 6,668.00
					\$ (142,093.00)	\$ 574,421.69	

\$ 432,328.69 NET CHANGE

This budget amendment request is to enter into budget TISA Growth Funding, transfers within appropriated budget and increase Teacher pay to meet State mandated increase in salaries

43570		Receipts From Individual Schools	\$ (1,201.69)		
46510		TISA Funding	\$ (1,237,247.00)	TISA Growth Funding	
39000		Unassigned	\$ 806,120.00		\$ (432,328.69) \$ -

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE this 29th day of January, 2024



Attest:

*Pam Ailor*  
 Pam Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Angela Conner-Murphy** to approve the budget amendment request for Fund 141-General Purpose School as presented.

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 11, 2024  
To Be Submitted to Budget Committee January 16, 2024

**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	163		Educational Assistants	\$ 146,253.00		\$ 12,000.00	\$ 158,253.00
71100	186		Longevity Pay	\$ 805.00		\$ 770.00	\$ 1,575.00
71100	201		Social Security	\$ 15,229.00		\$ 792.00	\$ 16,021.00
71100	204		State Retirement	\$ 21,344.00		\$ 1,110.00	\$ 22,454.00
71100	206		Life Insurance	\$ 240.00		\$ 30.00	\$ 270.00
71100	207		Medical Insurance	\$ 29,685.00		\$ 7,500.00	\$ 37,185.00
71100	210		Unemployment Compensation	\$ 720.00		\$ 80.00	\$ 800.00
71100	212		Employer Medicare	\$ 3,562.00		\$ 186.00	\$ 3,748.00
71100	429		Instructional Supplies And Materials	\$ 176,210.00	\$ (16,334.00)		\$ 159,876.00
71100	722		Regular Instruction Equipment	\$ 249,536.58	\$ (6,134.00)		\$ 243,402.58
					\$ (22,468.00)	\$ 22,468.00	
						\$ -	<b>NET CHANGE</b>

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 11, 2024  
To be submitted to Budget Committee January 16, 2024

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

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ 33,823.70	\$ (710.00)		\$ 33,113.70
72210	524		Staff Development	\$ 5,000.07		\$ 710.00	\$ 5,710.07
					\$ (710.00)	\$ 710.00	
						\$ -	<b>NET CHANGE</b>

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 11, 2024  
To Be Submitted to Budget Committee January 16, 2024

**FUND 142-Federal Programs-Sub Fund 937-Math Implementation Support Grant**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	399		Other Contracted Services	\$ -		\$ 71,250.00	\$ 71,250.00
					\$ -	\$ 71,250.00	
						\$ 71,250.00	<b>NET CHANGE</b>

47307			COVID 19- Grant B	\$ (71,250.00)			
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This budget amendment request is to enter into the FY24 budget the Math Implementation Support Grant

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education January 11, 2024  
To Be Submitted to Budget Committee January 16, 2024

**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	\$ (204.00)		\$ 10,000.00
					\$ (204.00)	\$ -	
						\$ (204.00)	<b>NET CHANGE</b>

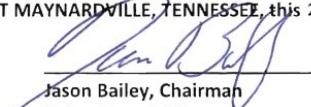
47309			COVID 19- Grant D	\$ 204.00			
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This request is to reflect reduction of grant funding into current year budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 29th day of January, 2024

Attest:   
Pam Ailor  
Union County Clerk



  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Ashley Mike** and **Seconded** by **Greg Dyer** to approve the budget amendment request for Fund 142-Federal Programs as presented.

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

c. There was no **Surplus** presented in open meeting on January 29, 2024.

d. **Contracts**

A **Motion** was made by **Danny Cooke** and **Seconded** by **Eddie Simpson** to approve the ARC Grant Contract and \$24,000 match for Blue Mud.

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

e. **Annual Debt Service Report**

## UNION COUNTY 2024 ANNUAL DEBT REPORT

### OBJECTIVE OF REPORT

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Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



**OUTSTANDING NET DEBT AMOUNT**  
Beginning July 2023

Description of Debt	Interest Rate	PRINCIPAL	INTEREST	TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$ 1,426,417	\$ 357,731.63	\$ 1,784,148.39
General Obligation Bond-Series 2021 School Energy Bond	1.25	\$ 1,780,000	\$ 88,937.50	\$ 1,868,937.50
<b>TOTAL DEBT</b>		<b>\$ 3,206,417</b>	<b>\$ 446,669.13</b>	<b>\$ 3,653,085.89</b>
		PRINCIPAL	INTEREST	TOTAL
<b>FY22 DEBT SERVICE FUND BALANCE</b>		<b>\$ 2,366,362</b>		
<b>NET DEBT</b>		<b>\$ 840,055</b>		
<b>2020 CENSUS POPULATION</b>		<b>19,802</b>		
<b>Debt per Capita</b>		<b>\$ 162</b>		

**Change in Debt over Prior Year: \$ 446,773** Principal Reduction

Fiscal Year Final Payment will be paid	
Description of Debt	
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2027 Final payment September, 2026
General Obligation Bond-Series 2021 School Energy Bond	Fiscal Year 2030

**TOTAL DEBT PAYMENT PER FISCAL YEAR**

	2024	2025	2026	2027
<b>Total Payments Per Year</b>	\$ 839,656.76	\$ 836,469.26	\$ 832,281.76	\$ 319,648.89
<b>Change in debt payments</b>	\$	\$ (3,187.50)	\$ (4,187.50)	\$ (512,632.87)

	2028	2029	2030
<b>Total Payments Per Year</b>	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00
<b>Change in debt payments</b>	\$ (56,123.89)	\$ (3,175.00)	\$ (3,175.00)

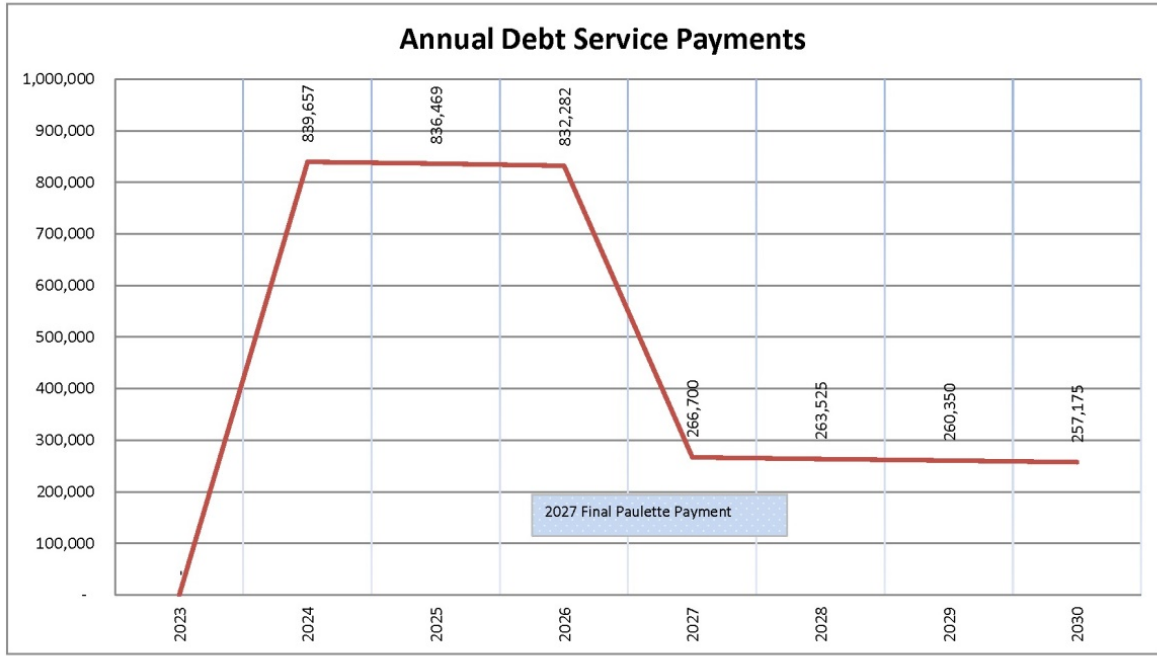
**Payment Shedule including interest**

	2024	2025	2026	2027
Payments by bond/note	payments	payments	payments	payments
Paulette-2009-2026	\$ 562,406.76	\$ 562,406.76	\$ 562,406.76	\$ 52,948.89
School Energy-Refunded	\$ 277,250.00	\$ 274,062.50	\$ 269,875.00	\$ 266,700.00
	\$ 839,656.76	\$ 836,469.26	\$ 832,281.76	\$ 319,648.89

	2028	2029	2030	Total Debt
Payments by bond/note	payments	payments	payments	Balance
Paulette				\$ 1,687,220.28
School Energy-Refunded	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00	\$ 1,602,237.50
	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00	\$ 3,289,457.78

Principal and Interest

Principal Only \$ 3,653,189.48



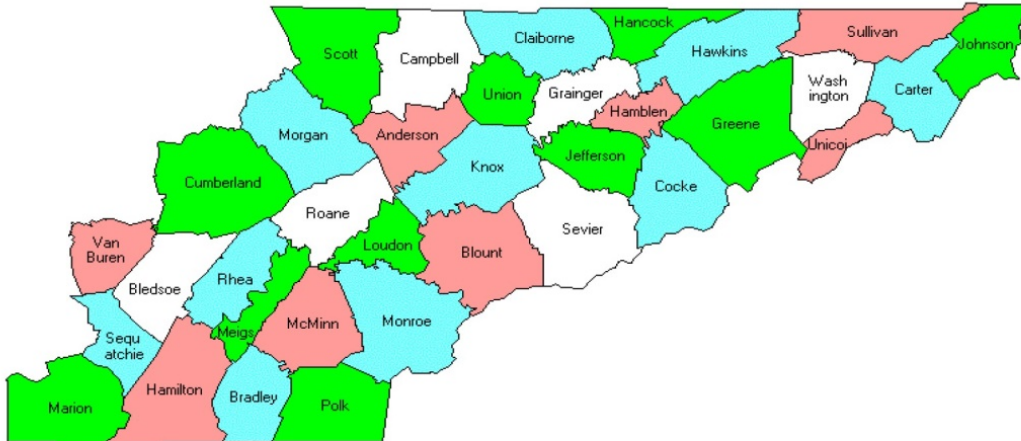
FUND 151 UNION COUNTY DEBT SERVICE														CASH FLOW ANALYSIS FY23-151-DEBT SERVICE																																									
Actual Revenue and Expenditures							Projected Revenue/Expenditures based on prior year actuals																																																
2023		2023		2023		2023		2024		2024		2024		2024		2024		2024		TOTAL																																			
2023	2023	2023	2023	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	TOTAL																																		
JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL																															
\$ 99,437	\$ 109,638	\$ 129,676	\$ 299,549	\$ 213,149	\$ 600,369	\$ 81,250	\$ 137,769	\$ 131,406	\$ 131,095	\$ 113,757	\$ 116,849	\$ 2,163,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,163,943																														
CASH RECEIPTS																																																							
LOAN PROCEEDS																																																							
TRANSFERS IN																																																							
<b>TOTAL CASH IN</b>							<b>\$ 277,250</b>																																																
							<b>\$ 81,250</b>							<b>\$ 137,769</b>							<b>\$ 408,656</b>							<b>\$ 131,095</b>							<b>\$ 113,757</b>							<b>\$ 116,849</b>							<b>\$ 2,441,193</b>						
BEG CASH BAL	\$ 2,947,311	\$ 2,999,069	\$ 3,060,976	\$ 3,159,167	\$ 3,407,080	\$ 3,570,397	\$ 4,124,155	\$ 4,157,632	\$ 4,246,434	\$ 4,387,549	\$ 4,469,585	\$ 4,535,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
AVAILABLE CASH	\$ 3,046,748	\$ 3,108,707	\$ 3,190,652	\$ 3,458,716	\$ 3,620,229	\$ 4,170,765	\$ 4,205,405	\$ 4,295,401	\$ 4,655,090	\$ 4,518,644	\$ 4,583,342	\$ 4,652,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
CASH PAYMENTS	\$ 47,679	\$ 47,731	\$ 31,485	\$ 51,636	\$ 49,832	\$ 46,610	\$ 47,773	\$ 48,967	\$ 267,541	\$ 49,059	\$ 47,888	\$ 47,611	\$ 783,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
TOTAL CASH OUT	\$ 47,679	\$ 47,731	\$ 31,485	\$ 51,636	\$ 49,832	\$ 46,610	\$ 47,773	\$ 48,967	\$ 267,541	\$ 49,059	\$ 47,888	\$ 47,611	\$ 783,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
ENDING BALANCE	<b>\$ 2,999,069</b>	<b>\$ 3,060,976</b>	<b>\$ 3,159,167</b>	<b>\$ 3,407,080</b>	<b>\$ 3,570,397</b>	<b>\$ 4,124,155</b>	<b>\$ 4,157,632</b>	<b>\$ 4,246,434</b>	<b>\$ 4,387,549</b>	<b>\$ 4,469,585</b>	<b>\$ 4,535,454</b>	<b>\$ 4,604,692</b>	<b>\$ 4,604,692</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														
Cash In-Cash out	\$ 51,758	\$ 61,907	\$ 98,192	\$ 247,913	\$ 163,316	\$ 553,758	\$ 33,477	\$ 88,802	\$ 141,115	\$ 82,036	\$ 65,869	\$ 69,238	\$ 1,657,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																														

Payment Schedule	Monthly	October	February	March	Transfer in to Debt Service from other Funds
Paulette	\$ 47,464	\$ 47,464	\$ 47,464	\$ 47,464	
School Energy	\$ -	\$ 11,125	\$ -	\$ 266,125	\$ 277,250 Board of Education-March
	\$ -	\$ 58,589	\$ 47,464	\$ 313,589	

**OUTSTANDING DEBT PRINCIPAL**

	<b>Debt Balance</b>	<b>increas/decrease</b>	<b>New Debt</b>	<b>New Debt Description</b>
Jun-05	\$ 10,694,030			
Jun-06	\$ 9,946,956	\$ (747,074)		
Jun-07	\$ 11,109,440	\$ 1,162,484	1,707,900	Jail/Courthouse Renovation, Ambulance, School Renovation
Jun-08	\$ 10,723,918	\$ (385,522)	460,700	Convenience/Land, Vehicle_Sheriff,Courthouse Anne \$ 846,222 paid toward prior debt
Jun-09	\$ 9,802,060	\$ (921,858)		
Jun-10	\$ 16,020,416	\$ 6,218,356	7,160,000	Paulette School \$ 941,644 paid toward prior debt
Jun-11	\$ 15,911,421	\$ (108,995)	1,207,000	School Renovations_Hwy Tractor
Jun-12	\$ 14,953,130	\$ (958,291)	488,000	Paulette Sewer
Jun-13	\$ 13,004,143	\$ (1,948,987)		Refunded all debt except Paulette School
Jun-14	\$ 11,557,370	\$ (1,446,773)		
Jun-15	\$ 13,513,366	\$ 1,955,996	3,500,000	School Energy Bond \$ 1,544,004 paid toward prior debt
Jun-16	\$ 12,021,593	\$ (1,491,773)		
Jun-17	\$ 10,489,820	\$ (1,531,773)		
Jun-18	\$ 9,182,516	\$ (1,307,304)		
Jun-19	\$ 7,478,173	\$ (1,704,343)		
Jun-20	\$ 5,765,842	\$ (1,712,331)		Paid off High School Debt
Jun-21	\$ 4,609,962	\$ (1,155,880)		Paid off 2013 Refunding Debt and Refunded Energy Grant for a savings of \$120,683.68
Jun-22	\$ 3,653,189	\$ (956,773)		
Jun-23	\$ 3,206,417	\$ (446,773)		

**Decrease in Principal Debt last five years  
(5,976,099)**



ADJOINING UNION COUNTY

PROPERTY TAX RATES	SALES TAX		PROPERTY TAX REVENUE	TOTAL PROPERTY & SALES TAX	FY23 TAX RATES	Change over previous yr	
	2024	2023					
ANDERSON	2.6289	\$ 47,301,042	\$ 200,000	\$ 47,320,200	\$ 94,621,242	2.6289	-
CAMPBELL	2.0659	\$ 13,414,947	\$ 89,906	\$ 16,716,312	\$ 30,131,259	2.0659	-
CLAIBORNE	2.3000	\$ 7,360,669	\$ 71,886	\$ 14,880,402	\$ 22,241,071	2.0000	0.3000
GRAINGER	2.3500	\$ 4,849,375	\$ 48,740	\$ 10,308,510	\$ 15,157,885	2.2966	0.0534
KNOX	1.5540	\$ 322,333,140	\$ 1,920,014	\$ 268,533,158	\$ 590,866,298	1.5540	-
UNION	1.8999	\$ 3,751,853	\$ 49,131	\$ 8,400,959	\$ 12,152,811	1.5899	0.3100

Source: TN.gov Monthly Fiscal Year Collections  
 Source: [www.ctas.tennessee.edu/tennessee-county-tax-statistics](http://www.ctas.tennessee.edu/tennessee-county-tax-statistics)  
[Monthly Fiscal Year Collections \(tn.gov\)](http://Monthly Fiscal Year Collections (tn.gov))

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Annual Debt Service Report** as presented.

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

**f. Approve/Disapprove Cooperative Purchasing Agreement**

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

**No. 3 01-29-2024**

WHEREAS, *Tennessee Code Annotated (TCA) § 12-3-1205 (B) (1)* allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these master cooperative agreements reduce time and personnel resources needed to competitively bid goods and services at the local level, but still allow local governments to take advantage of the lowest and best pricing available for the needed goods and services; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing, the Union County Legislative Committee and the Union County Board of Commissioners for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, *Tennessee Code Annotated (TCA) § 12-3-1205 (B) (1)*, states as follows:

(1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, or with an agency of the United States, to the extent federal law permits the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

WHEREAS, Union County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

NOW, THEREFORE, BE IT RESOLVED, that the Union County Commission meeting in regular session this 29th day of January, 2024, that we agree to the terms of the newly created law and authorize the use of the following master cooperative purchasing agreements:

1. OMNIA – formerly known as The Cooperative Purchasing Network (TCPN)



2. SOURCEWELL – formerly known as National Joint Powers Alliance (NJPA)
3. OMNIA – formerly known as U.S. Communities
4. OMNIA – formerly known as National IPA (NIPA)
5. The Interlocal Purchasing System (TIPS) Purchasing Cooperative
6. SAVVIK Buying Group

BE IT FURTHER RESOLVED, that the established list of authorized cooperative purchasing agreements may be amended at any time by the Union County Legislative Body.

Motion to Adopt by: Larry Lay

Seconded by: R.L. Jones

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox,

Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay,

Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no: None

Passing: None

ADOPTED AND APPROVED, in open meeting at Maynardville, Tennessee, this 29th day of January, 2024.

APPROVED:

  
 Jason Bailey, County Mayor and Chairman

Attest:

  
 County Clerk



A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to approve **Resolution # 3 01-29-2024 Cooperative Purchasing Agreement** as presented.

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

#### 19. Community Reports

- a. There was no report from the **Fire Chiefs Association** in open meeting on January 29, 2024.
- b. There was no report from the **Constable Association** in open meeting on January 29, 2024.

20. **Old Business**

a. **Property for Jail**

There was a discussion on buying potential property for a new jail adjacent to the courthouse. There will be a workshop between county commission and the jail committee February 1, 2024. The needs assessment has been completed and will be discussed during the workshop.

21. There was no **New Business** presented in open meeting on January 29, 2024.

22. **Addendums**

a. **CDBG Resolution for New EMS Stations**

Resolution # 4 01-29-2024

**A RESOLUTION AUTHORIZING THE SUBMISSION OF A 2024 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO FUND PUBLIC, HEALTH & SAFETY**

**WHEREAS,** the Community Development Block Grant (CDBG) Program as administered by the State of Tennessee offers grants to local jurisdiction to fund public infrastructure facilities, and

**WHEREAS,** Counties and municipalities within the State of Tennessee may apply annually for such CDBG funding; and

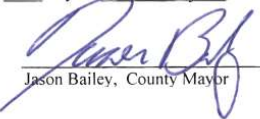
**WHEREAS,** the Community Development Block Grant (CDBG) Program also offers a deduction in the percentage match for three star communities, and

**WHEREAS,** the Three Star incentive makes the 2024 CDBG match for Union County \$149,425.00 based on a \$1,000,000.00 grant limit, and;



**WHEREAS,** Union County will apply for the CDBG grant to fund a Pubic Health & Safety project; and

**NOW, THEREFORE, BE IT RESOLVED** that the Union County Commission hereby requests the Mayor or his representatives to prepare and submit a 2024 Community Development Block Grant application for funding up to the maximum amount of \$1,000,000.00 (CDBG) funds with a local match of \$149,425.00 for a total project cost of \$1,149,425.00.00.

Resolved this 29th day of January, 2024

Certified:   
Jason Bailey, County Mayor

Attest:

   
County Clerk

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to approve **Resolution # 04 01-29-2024** to apply for a **CDBG Grant for New EMS Stations** up to \$1,000,000 with a match of \$149,425.00.

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

23. **Adjourn**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to **Adjourn**.

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

Union County Commission Regular Meeting **Adjourned at 9:05 P.M.**