

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, November 27, 2023 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman, Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for November 27, 2023 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements: (if any)
6. Approve List for Public Comments
7. Public Comments
8. Approve Minutes of – October 23, 2023 Regular Meeting
9. Approve Notaries: (if any)
10. Appoint Kevin Manley as Veterans’ Service Officer
11. County Mayor’s Report – Mayor Jason Bailey
12. Middle School Construction Updates
13. County Sheriff’s Report – Sheriff Breeding
14. Budget Committee
15. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – October 2023
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
16. Community Reports
 - a. Fire Chiefs Association
 - b. Constable Association
17. Old Business
 - a. Property for Jail
18. New Business
19. Addendums: (if any)
20. 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 Ashley Mike.
4. **Roll Call** by Pam Ailor, Union County Clerk. **Commissioners Present:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

Commissioners Absent: Linda Effler, Larry Lay and Eddie Simpson

5. **Announcements:**

- a. Gazebo Lighting at Wilson Park December 1, 2023
- b. Luttrell Parade December 2, 2023.
- c. Courthouse Tree Lighting December 2, 2023
- d. Under the Tree Toy Distribution December 2, 2023
- e. Union County Opry Christmas Show December 2, 2023
- f. Union County Rescue Squad Christmas Parade December 10, 2023.

6. **Approve List for Public Comments**

There were no requests for **Public Comments** in open meeting on November 27, 2023.

7. **Public Comments:**

There were no **Public Comments** made in open meeting on November 27, 2023.

8. **Approve Minutes**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Dawn Flatford** to approve the **Minutes of October 23, 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. **Approve Notaries**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Lynn Beeler** to approve the following **Notaries:** Lucille Nicole Hutchens, Harley C. Karlstrom and Barbara J. Williams.

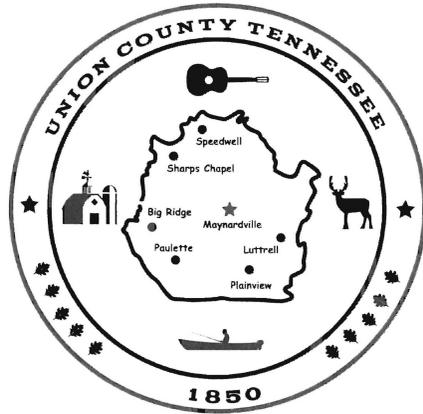
County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting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

10. **Appoint Veterans' Service Officer**

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Greg Dyer** to **Appoint Kevin Manley** as **Veterans' Service Officer.**

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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Mayor's Report



November, 2023

**Union County Government
Public Meetings
December, 2023**

**There are no public
meetings scheduled
for December, 2023**

Mayor's Report

November, 2023

Grants

Active: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT)
Marsha Blackburn and Tim Burchett are assisting with HUD to finalize this grant
- Local Government Grant (State of TN-DAG FY22) - \$341,394
- American Rescue Plan Act (Federal Government) - \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) - \$4.4 Million
- GIVE Grant (State of TN) - \$1,000,000
Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- \$9,000,000
Funding from the State of TN for a TCAT/Walters State campus near UCHS
- Appalachian Regional Commission (ARC-Federal Government)- \$104,000
Study for additional boat ramp, public swimming, public pier, and additional parking at Big Ridge State Park (Blue Mud) Match-\$24,000
- 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:

- CDBG- \$1,000,000
Construct two new EMS facilities in Maynardville and Sharps Chapel
Local Match of \$120,000 (12%) from capital or ARPA Funds
Total Possible Funding: \$1,120,000
- Tech Goes Home TN- \$100,000- **No Local Match**
Install Wifi Hotspots throughout the County
Computer Skills Training for Senior Citizens
Each Senior who completes training receives a free Chromebook (laptop)

County Buildings / Property

- ALPES supplying Fiber to Sharps Chapel Community Center

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

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

Other (attachments)

- FY23 Audit Report- **NO FINDINGS**
- Grant Status Report from ETDD
- Drought Letter
- Building Inspector Audit Report
- Union County Travel Snapshots
- Economic Impact of Travel in UC
- Tourism Grant Award Letter
- Heritage Festival Survey Results

Questions or Concerns?

Attachments

November, 2023



ANNUAL FINANCIAL REPORT Union County, Tennessee FOR THE YEAR ENDED • JUNE 30, 2023

SCOPE

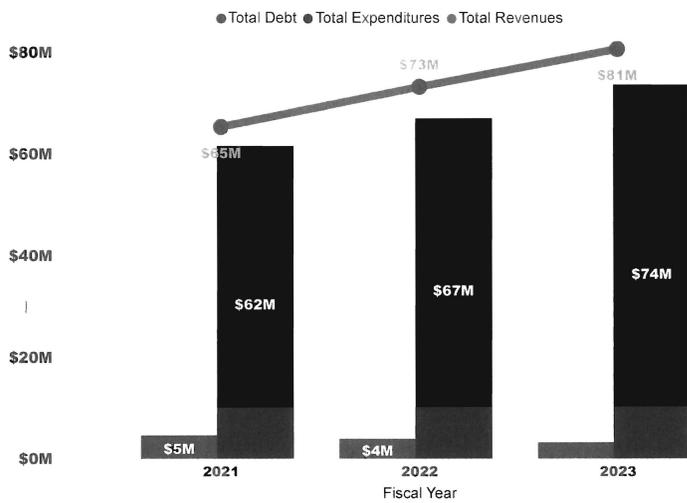
We have audited the basic financial statements of Union County as of and for the year ended June 30, 2023.

To see the full annual financial report visit:
<https://comptroller.tn.gov/content/dam/cot/la/documents/county/2023/FY23UnionAFR.pdf>

RESULTS

Our report on Union County's financial statements is unmodified. Our audit resulted in no findings.

DATA SNAPSHOT



\$160
Avg. Debt per Capita

2
Active Certified County
Financial Officers

To see the Transparency and Accountability for Governments in Tennessee (TAG) page, please visit:
<https://tncot.cc/tag>



CORDELL HULL BUILDING | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

Active Projects and Grants in Union County and Municipalities
November, 2023

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Don Brown
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Don Brown
	CDBG	EMS Buildings	Application underway	Application due in February 2024	Mitch Loomis
	TDEC Broadband	Community Center upgrades and training programs	Application underway	Application due in December 2023	Mitch Loomis
	ARC	Big Ridge State Park Master Plan	Pre-planning phase	Engineer has completed initial draft	Ginger Stout
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch Loomis
	TDEC ARP	Water projects for two utilities	Procurement phase	Procurement documents submitted to TDEC	Mark Moeller
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded	Awaiting State contract	Tim Hendrick Mitch Loomis
	Solid Waste	Convenience Center Grant	Bidding phase		Tim Hendrick
Maynardville	Planning	Planning services ongoing		Meeting date changed to 2nd Monday of each month.	Jordan Rockwell
Plainview	Planning	Drafted Ordinance to set minimum dwelling size at 400 sq ft and ban using RVs as dwellings	On PC Agenda		Jordan Rockwell
Luttrell					



Jason Bailey, Ed.D.
Union County Mayor



901 Main Street
Suite 100
Maynardville, TN
37807

(865) 992-3061

November 17, 2023

Dennis Powers
State Representative
G-27 War Memorial Building
Nashville, TN 37243-0136

Dear Representative Powers,

As dry conditions continue across the South, with the entire region at or below 25% of normal precipitation, our farmers continue to suffer.

Union County is no exception to the drought. Due to the lack of significant rainfall over the past several weeks along with minimum rainfall throughout the year existing hay crops are down an estimated 50% this year while the cost to purchase hay has increased 50-60%, making it difficult for our farmers to operate.

We understand drought areas are required to be within a D3 drought for 4 weeks to qualify for the Farm Service Assistance (FSA) Livestock Forage Disaster Assistance program. On behalf of the Union County Commission, we are requesting the qualification period deadline for this relief program be extended until the end of 2023. This will enable Union and surrounding counties to participate in this program if extreme drought conditions exist for the remainder of the year.

Thank you for your consideration of this request.


Dr. Jason Bailey
Union County Mayor

Email: jason.bailey@unioncountyttn.gov
Website: www.unioncountyttn.gov



STATE OF TENNESSEE
DEPARTMENT OF COMMERCE AND INSURANCE
Division of Fire Prevention
Contract Inspection Services Section
500 James Robertson Parkway
Nashville, TN 37243
615-741-7140 | (Fax) 615-253-4895

AUDIT RESULTS MEMORANDUM

TO: Jason Bailey, Mayor
FROM: Gary Farley, Assistant Commissioner
DATE: November 14th, 2023
SUBJECT: Compliance Established for Union County

Our office has completed the review of your exempt jurisdiction status to conduct residential building inspections. Based on the review, the adopted residential building construction and fire safety codes and standards are current as required by law. I am of the opinion that your office is **“adequately enforcing the adopted [residential building] codes and standards . . . [and] is properly performing inspections”** under Tenn. Comp. R. & Regs. Rule 0780-02-23-.12(3)(c)(1).

If you have any questions or concerns, please do not hesitate to contact me.

Thank you,


Gary Farley, Assistant Commissioner
Department of Commerce and Insurance
Fire Prevention Division – TN State Fire Marshal’s Office

Union County Travel Snapshot (2022)

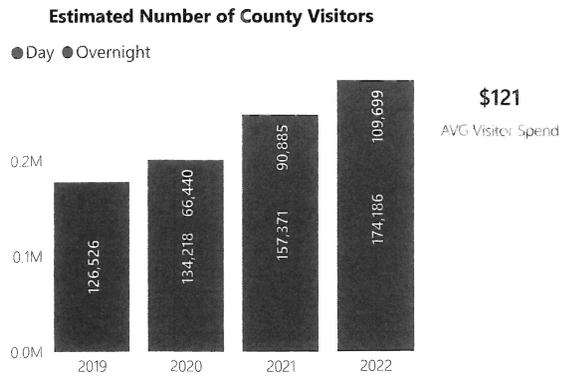


Who counts as a visitor?

Someone who completes any journey for business or pleasure, outside their normal community and not part of a normal routine.

- **Day visitor:** one whose trip involved travel >50 miles from home, spending time in destination market, and returning home to sleep.
- **Overnight visitor:** one who spent one or more nights in a lodging facility, short-term rental, the home of friends/family, etc.

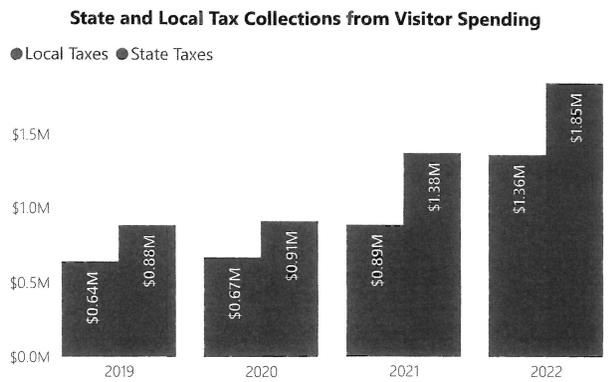
Below is a modeled estimate of county visitation illustrating how visitors to this county factor into the overall state visitor totals.



Note: Local DMOs may publish their own visitation numbers. Do not compare this visitation data to other state, national, or local models. Methods, assumptions, and data inputs may vary.

How do visitors help this community?

Visitor spending produced state and local tax collections; reducing the burden on residents to support infrastructure, education, health and safety services, etc.



In 2022, visitors to Union County generated \$433 in tax savings per household through state and local tax collections.

Statewide AVG savings per household: \$1,103

*Based on 2021 American Community Survey 5-year estimates

Note: Tax calculations were refined in 2022 to capture occupancy and sales tax impacts at the city, county, and state levels. Exercise caution with YOY calculations.

ABOUT THIS REPORT

economic impact and visitation are modeled using data from Smith Travel Research, AirDNA, Arrivalist, TN Dept. of Revenue, TN Dept. of Tourist Development, US Bureau of Economic Analysis, US Bureau of Labor Statistics, US Census Bureau, Longwoods International, Visa Data Insights, and Tourism Economics. This report should not be compared with versions published before 2020 due to the changes in model and vendor.

Union County Travel Snapshot (2022)



Values represent the direct impact for both domestic and international travel

Direct Visitor Economic Impact

Spending	\$34,213,400
Employment	250
Labor Income	\$6,361,900
State Taxes	\$1,848,200
Local Taxes	\$1,362,800

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County Rank

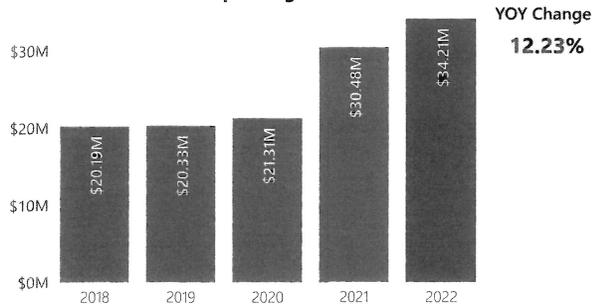
2022 visitor spending ranking compared to all 95 counties.
Previous Rank: 42

Daily Tourism Impact

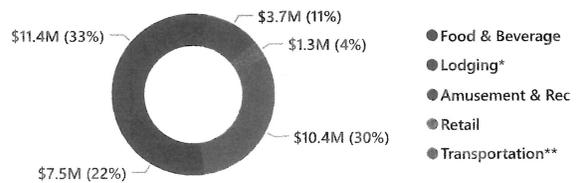
On an average day, visitor spending generated:

- \$93,735** in daily expenditures
- \$17,430** in daily labor income
- \$5,064** in daily state tax collections
- \$3,734** in daily local tax collections

Direct Visitor Spending Over Time



Direct Visitor Spending by Industry



This economic impact report attributes 20.6% of retail and non-retail sales in Union County to travel and tourism.

* A small portion of Lodging comes from second home spending

** Transportation includes both ground and air transportation

What is "direct visitor spending" and why does it matter?

Direct visitor spending are those dollars that a visitor exchanges with businesses in the five categories shown in the pie chart (below). It does not include indirect spending (ex: B2B purchases) or induced spending (ex: employee wages spent in the local economy). Visitor spending injects real money into the local economy and generates taxes for local and state government budgets.

	2021	2022	% CHANGE
TIPTON			
SPENDING	\$17,020,200	\$18,293,500	7.5%
LODGING	\$3,630,400	\$4,158,700	14.6%
FOOD & BEVERAGES	\$4,963,200	\$5,033,200	1.4%
RETAIL	\$1,960,100	\$1,979,600	1.0%
RECREATION	\$1,562,800	\$1,732,700	10.9%
TRANSPORTATION	\$4,903,700	\$5,389,300	9.9%
LABOR INCOME	\$3,414,700	\$3,677,500	7.7%
EMPLOYMENT	148	159	7.4%
STATE TAXES	\$812,100	\$1,078,800	
LOCAL TAXES	\$655,100	\$879,500	
TAX SAVINGS PER HOUSEHOLD	\$68	\$90	
TROUSDALE			
SPENDING	\$7,645,000	\$8,343,200	9.1%
LODGING	\$263,700	\$246,500	-6.5%
FOOD & BEVERAGES	\$2,809,300	\$3,132,400	11.5%
RETAIL	\$1,200,900	\$1,229,500	2.4%
RECREATION	\$764,300	\$834,200	9.1%
TRANSPORTATION	-\$2,606,700	\$2,900,600	11.3%
LABOR INCOME	\$1,517,300	\$1,661,700	9.5%
EMPLOYMENT	57	60	5.3%
STATE TAXES	\$303,100	\$472,400	
LOCAL TAXES	\$220,000	\$231,800	
TAX SAVINGS PER HOUSEHOLD	\$154	\$210	
UNICOI			
SPENDING	\$16,715,600	\$18,089,200	8.2%
LODGING	\$3,386,200	\$3,932,800	16.1%
FOOD & BEVERAGES	\$5,971,200	\$6,149,900	3.0%
RETAIL	\$2,180,900	\$2,241,600	2.8%
RECREATION	\$1,121,600	\$1,291,200	15.1%
TRANSPORTATION	\$4,055,800	\$4,473,700	10.3%
LABOR INCOME	\$3,281,800	\$3,580,400	9.1%
EMPLOYMENT	143	155	8.4%
STATE TAXES	\$797,000	\$1,103,600	
LOCAL TAXES	\$573,000	\$715,000	
TAX SAVINGS PER HOUSEHOLD	\$178	\$240	
UNION			
SPENDING	\$30,483,900	\$34,213,400	12.2%
LODGING	\$9,337,200	\$11,356,600	21.6%
FOOD & BEVERAGES	\$6,952,900	\$7,475,500	7.5%
RETAIL	\$1,252,400	\$1,291,500	3.1%
RECREATION	\$3,544,300	\$3,733,600	5.3%
TRANSPORTATION	\$9,397,000	\$10,356,400	10.2%
LABOR INCOME	\$5,641,500	\$6,361,900	12.8%
EMPLOYMENT	230	250	8.7%
STATE TAXES	\$1,375,300	\$1,848,200	
LOCAL TAXES	\$886,000	\$1,362,800	
TAX SAVINGS PER HOUSEHOLD	\$303	\$433	

2022 Economic Impact of Travel on Tennessee by County

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METHODOLOGY & GLOSSARY

Sources: USTA, Tourism Economics

To quantify the economic significance of the tourism sector in Tennessee, Tourism Economics has prepared a comprehensive model using multiple primary and secondary data sources to quantify the economic impacts arising from visitor spending using impact modeling. Impact modeling is based on an IMPLAN Input-Output (I-O) model for Tennessee. The results of this study show the scope of the travel sector in terms of direct visitor spending, as well as total economic impacts, including employment, household income and tax impacts.

For the full report, visit: INDUSTRY.TNVACATION.COM/INDUSTRY/RESEARCH

TERM	DESCRIPTION
SPENDING	
LODGING	Includes visitor spending in the accommodation sub sector, including short term rentals. This includes food and other services provided by hotels, rentals and similar establishments.
FOOD AND BEVERAGE	Includes all visitor spending on food & beverages, including at restaurants, bars, grocery stores and other food providers.
RECREATION	Includes visitor spending within the arts, entertainment and recreation sub sector.
SHOPPING	Includes visitor spending in all retail sub sectors within the local economy.
LOCAL TRANSPORT	Includes visitor spending on local transport services such as taxis, limos, trains, rental cars, buses, and the local share of air transportation spending.
SERVICE STATIONS	Visitor spending on gasoline.
SECOND HOMES	Where applicable, spending associated with the upkeep of seasonal second homes for recreational use as defined by the Census Bureau.
IMPACTS	
DIRECT IMPACT	Impacts (business sales, jobs, income and taxes) created directly from spending by visitors to a destination within a discreet group of tourism related sectors (e.g. recreation, transportation, lodging).
INDIRECT IMPACT	Impacts created from purchase of goods and services used as inputs (e.g. food wholesalers, utilities, business services) into production by the directly affected tourism related sectors (i.e. economic effects stemming from business to business purchases in the supply chain).
INDUCED IMPACT	Impacts created from spending in the local economy by employees whose wages are generated either directly or indirectly by visitor spending.
EMPLOYMENT	Jobs directly and indirectly supported by visitor activity (includes part time and seasonal work). One job is defined as one person working at least one hour per week for fifty weeks during the calendar year.
LABOR INCOME	Income (wages, salaries, proprietor income and benefits) supported by visitor spending.
VALUE ADDED (GDP)	The economic enhancement a company gives its products or services before offering them to customers.
LOCAL TAXES	City and County taxes generated by visitor spending. This includes any local sales, income, bed, usage fees, licenses and other revenues streams of local governmental authorities from transportation to sanitation to general government.
STATE TAXES	State tax revenues generated by visitor spending. This will include sales, income, corporate, usage fees and other assessments of state governments.

Questions?

Josh Gibson
Director of Research
Josh.Gibson@tn.gov
615-236-5597

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Jason Bailey

From: Andi Grindley <Andi.Grindley@tn.gov>
Sent: Friday, October 27, 2023 11:44 AM
To: Andi Grindley
Subject: FW: Tourism Enhancement Grants Awarded to 29 Tennessee Communities

Greetings, Tourism Partners!

The release below was shared with in-state media this morning.
Best,



ANDI GRINDLEY, TMP | Outreach Projects Coordinator
p. 615-741-7994 c. 615-487-5867
andi.grindley@tn.gov

Tourism Enhancement Grants Awarded to 29 Tennessee Communities

NASHVILLE, Tenn. – October 27, 2023 – Tourism is getting a boost in communities across Tennessee, as the Tennessee Department of Tourist Development announced today that the state awarded 29 communities over \$2.22 million in Tourism Enhancement Grants.

Tennessee’s [Tourism Enhancement Grants](#) support cities and counties seeking to invest in their local tourism assets, lift visitation and increase economic impact. Eligible projects include stages, signage, historic preservation, ADA compliancy and other improvements to local attractions and venues.

“Tourism is vital for the growth and sustainability of communities throughout Tennessee, especially in our rural communities,” said Melanie Beauchamp, Assistant Commissioner of Rural Tourism and Outreach, Tennessee Department of Tourist Development. “These projects create opportunities for visitors, enhance the quality of life for residents and ultimately, bring more funds back into the communities.”

“We’ve seen first-hand how tourism can transform communities,” added Commissioner Mark Ezell, Tennessee Department of Tourist Development. “Tourism development is economic development, and these investments are essential to Governor Lee’s mission to expand opportunity for rural Tennesseans.”

Tourism enhancement grants were awarded to 10 at-risk and distressed communities. The list of awardees follows, with a full list of projects [here](#).

Organization	County	Award
Anderson County	Anderson	\$100,000.00
Town of Bell Buckle	Bedford	\$35,000.00
City of Maryville	Blount	\$100,000.00
Decatur County	Decatur	\$100,000.00

1

City of Smithville	DeKalb	\$75,000.00
City of Dyersburg	Dyer	\$100,000.00
Town of Tracy City	Grundy	\$88,350.00
City of Bolivar	Hardeman	\$28,500.00
Hawkins County	Hawkins	\$100,000.00
Hickman County	Hickman	\$11,500.00
Town of Dandridge	Jefferson	\$100,000.00
Johnson County	Johnson	\$31,500.00
Lauderdale County	Lauderdale	\$4,987.50
Lewis County	Lewis	\$76,000.00
City of South Pittsburg	Marion	\$90,000.00
City of Columbia	Maury	\$100,000.00
Maury County	Maury	\$100,000.00
Meigs County	Meigs	\$50,350.00
Moore County	Moore	\$48,825.00
Perry County	Perry	\$100,000.00
Putnam County	Putnam	\$100,000.00
Town of Monterey	Putnam	\$100,000.00
Sequatchie County	Sequatchie	\$100,000.00
City of Sevierville	Sevier	\$100,000.00
City of Kingsport	Sullivan	\$100,000.00
Union County	Union	\$100,000.00
Johnson City	Washington	\$15,000.00
City of Martin	Weakley	\$67,720.00
White County	White	\$100,000.00

ABOUT TENNESSEE DEPARTMENT OF TOURIST DEVELOPMENT

The Tennessee Department of Tourist Development (TDTD) is dedicated to driving economic growth and tourism in all 95 counties. TDTD’s global marketing efforts increase visitation to Tennessee, which boosts tax revenue, creates jobs and attracts new investment across the state. Tennessee is a global destination of choice offering visitors world-class music, live entertainment, family-friendly experiences, charming communities, innovative and classic culinary creations, renowned scenic beauty and outdoor adventure—all centered at the crossroads of rich history and unrivaled hospitality. Vacations “sound perfect” in Tennessee. Visit TNvacation.com and follow @TNvacation on social media for travel inspiration.

TNvacation.com | [Facebook](#) | [Twitter](#) | [Instagram](#) | [YouTube](#) | [Press Website](#)

Media Contact:

Amanda Murphy

Amanda.Murphy@tn.gov

**Union County Heritage Festival Vendor Survey
Results 2023
60 surveys, 1 not completed (blank)
Data based on 59 surveys**

Please rate the following 1 to 4 where 1=strongly disagree, 2=disagree, 3=agree, 4=strongly agree.

1) The cost of the Festival vendor spaces are reasonable compared to other area festivals.	1) 1	2	3	4	N	p
	0	2%	10%	88%	2%	98%
2) Finding information on the Festival was easy.	2) 1	2	3	4		
	0	2%	20%	78%	2%	98%
Obtaining a space in the Festival was easy.	3) 1	2	3	4		
	2%	0	7%	91%	2%	98%
The people in charge were helpful and courteous.	4) 1	2	3	4		
	2%	0	5%	93%	2%	98%
My sales met my expectations.	4 na	5) 1	2	3	4	
		5%	7%	40%	47%	12% 87%
I want to return to the Festival next year.	6) 1	2	3	4		
	0	0	12%	88%	0	100%

Please share your thoughts regarding these questions.

A. Features liked

HELPFUL, FRIENDLY PEOPLE
variety of food and vendors
good attendance, crowd, traffic
close to home, location, grounds, well organized
Flow, all music, art, pancake breakfast all tied together

B. Needs to improve

Map of vendors, parking before check-in
schedule food truck check-in, bigger spaces
bigger spaces
put food along fence with power
"my sales"
locate potties in the center, visible trash cans near front entrance

fiddle contest participants
cool weather
change spot 19
social media, many websites in other states with union county festivals
a little rough driving around the field
advertising in surrounding counties

C. New Feature

Coast to Coast Coffee Vendor-Samantha Fox 425 295 9425
More children's activities
glass blowing
More demonstrations

D. Other

Anchor tents

12. Middle School Construction Update

The Lewis Group gave a brief presentation and proposed design of the New Middle School. The target opening date would be Fall 2026.

13. County Sheriff's Report – Sheriff Breeding

Sheriff's Report – October 2023

Total Calls for Service:	686
Accidents with Injury:	35
Accidents with Non-Injury:	7
Booked Into Jail:	69
Released from Jail:	60
Current Jail Population:	98
Current Female Population:	28

14. Budget Committee

The **Budget Committee** did not present any items to be voted upon in open meeting on November 27, 2023.

15. Melissa Brown, Director of Finance

a. Monthly Finance Report – October 2023

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	Trial Balance
Oct-22	101-General	\$ 3,967,169.84	\$ 1,700.23	\$ 687,084.74	\$ 583,322.17	\$ 10,455.92	\$ 4,062,176.72	\$ 3,937,028.93
Nov-22	101-General	\$ 4,062,176.72	\$ (37.00)	\$ 954,358.91	\$ 637,285.93	\$ 9,634.43	\$ 4,369,578.27	\$ 4,245,326.94
Dec-22	101-General	\$ 4,369,578.27	\$ 795.68	\$ 1,358,723.77	\$ 931,450.69	\$ 23,439.61	\$ 4,774,207.42	\$ 4,668,764.79
Jan-23	101-General	\$ 4,774,207.42	\$ (700.57)	\$ 1,318,840.51	\$ 617,161.04	\$ 13,148.88	\$ 5,462,037.44	\$ 5,358,547.16
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	\$ 6,179,157.13
Mar-23	101-General	\$ 6,287,221.97	\$ 984.79	\$ 484,309.91	\$ 889,502.34	\$ 6,081.70	\$ 5,876,932.63	\$ 5,760,346.03
Apr-23	101-General	\$ 5,876,932.63	\$ 544.35	\$ 932,538.05	\$ 601,712.73	\$ 9,038.06	\$ 6,199,264.24	\$ 5,889,333.36
May-23	101-General	\$ 6,199,264.24	\$ (299.22)	\$ 401,138.16	\$ 819,154.85	\$ 4,123.87	\$ 5,776,824.46	\$ 5,612,186.55
Jun-23	101-General	\$ 5,776,824.46	\$ 700.00	\$ 710,186.14	\$ 717,540.33	\$ 6,078.27	\$ 5,764,092.00	\$ 5,611,820.17
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	\$ 5,186,742.98
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	\$ 5,340,021.75
Sep-23	101-General	\$ 5,423,567.96	\$ 33,675.13	\$ 334,734.07	\$ 688,017.47	\$ 3,277.83	\$ 5,100,681.86	\$ 5,041,683.30
Oct-23	101-General	\$ 5,100,681.86	\$ 36,248.89	\$ 889,245.77	\$ 653,085.88	\$ 12,961.64	\$ 5,360,129.00	\$ 5,299,824.25

2023-2024	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	Trial Balance
Oct-22	118-Amb. Service	\$ 409,709.77	\$ (1,700.23)	\$ 131,125.29	\$ 134,470.10	\$ 1,868.14	\$ 402,796.59	\$ 378,141.14
Nov-22	118-Amb. Service	\$ 402,796.59	\$ 37.00	\$ 149,884.13	\$ 210,233.40	\$ 1,692.17	\$ 340,792.15	\$ 329,971.11
Dec-22	118-Amb. Service	\$ 340,792.15	\$ (985.80)	\$ 219,110.60	\$ 158,368.13	\$ 3,649.09	\$ 396,899.73	\$ 367,637.08
Jan-23	118-Amb. Service	\$ 396,899.73	\$ (874.43)	\$ 194,212.32	\$ 146,703.08	\$ 2,001.70	\$ 441,532.84	\$ 420,192.88
Feb-23	118-Amb. Service	\$ 441,532.84	\$ (862.28)	\$ 235,879.92	\$ 132,339.77	\$ 3,750.31	\$ 540,460.40	\$ 517,239.52
Mar-23	118-Amb. Service	\$ 540,460.40	\$ (984.79)	\$ 152,315.27	\$ 143,590.04	\$ 1,815.94	\$ 546,384.90	\$ 533,874.38
Apr-23	118-Amb. Service	\$ 546,384.90	\$ (544.35)	\$ 88,325.27	\$ 138,349.42	\$ 931.93	\$ 494,884.47	\$ 478,261.87
May-23	118-Amb. Service	\$ 494,884.47	\$ -	\$ 124,435.69	\$ 193,589.02	\$ 1,319.10	\$ 424,412.04	\$ 397,918.40
Jun-23	118-Amb. Service	\$ 424,412.04	\$ (700.00)	\$ 149,251.87	\$ 170,476.30	\$ 1,537.36	\$ 400,950.25	\$ 359,782.26
Jul-23	118-Amb. Service	\$ 400,950.25	\$ (747.88)	\$ 102,704.11	\$ 215,735.03	\$ 1,036.75	\$ 286,134.70	\$ 263,368.35
Aug-23	118-Amb. Service	\$ 286,134.70	\$ (22,093.22)	\$ 99,576.80	\$ 133,159.96	\$ 1,011.50	\$ 229,446.82	\$ 220,408.67
Sep-23	118-Amb. Service	\$ 229,446.82	\$ (11,535.38)	\$ 129,468.81	\$ 131,674.93	\$ 1,381.67	\$ 214,323.65	\$ 195,259.10
Oct-23	118-Amb. Service	\$ 214,323.65	\$ (11,605.48)	\$ 222,211.29	\$ 135,467.93	\$ 3,562.37	\$ 285,899.16	\$ 271,462.25

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2023-2024		Commission							
	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance	
Oct-22	122-Drug Fund	\$ 105,592.96	\$ -	\$ 1,097.72	\$ 2,565.18	\$ 10.03	\$ 104,115.47	\$ 97,150.18	
Nov-22	122-Drug Fund	\$ 104,115.47	\$ -	\$ 473.10	\$ 6,965.29	\$ 4.26	\$ 97,619.02	\$ 97,571.52	
Dec-22	122-Drug Fund	\$ 97,619.02	\$ -	\$ 332.50	\$ 7,489.00	\$ 2.85	\$ 90,459.67	\$ 90,459.67	
Jan-23	122-Drug Fund	\$ 90,459.67	\$ -	\$ 47.50	\$ 5,220.92	\$ -	\$ 85,286.25	\$ 85,286.25	
Feb-23	122-Drug Fund	\$ 85,286.25	\$ -	\$ 5,810.15	\$ 5,028.80	\$ 56.68	\$ 86,010.92	\$ 85,979.61	
Mar-23	122-Drug Fund	\$ 86,010.92	\$ -	\$ 878.75	\$ 7,485.07	\$ 7.84	\$ 79,396.76	\$ 76,534.58	
Apr-23	122-Drug Fund	\$ 79,396.76	\$ -	\$ 1,604.85	\$ 2,893.49	\$ 11.05	\$ 78,097.07	\$ 77,409.95	
May-23	122-Drug Fund	\$ 78,097.07	\$ -	\$ 688.75	\$ 1,693.13	\$ 6.89	\$ 77,085.80	\$ 74,659.81	
Jun-23	122-Drug Fund	\$ 77,085.80	\$ -	\$ 166.25	\$ 7,184.11	\$ 1.67	\$ 70,066.27	\$ 66,684.85	
Jul-23	122-Drug Fund	\$ 70,066.27	\$ -	\$ 831.25	\$ 3,381.42	\$ 8.32	\$ 67,507.78	\$ 67,507.78	
Aug-23	122-Drug Fund	\$ 67,507.78	\$ -	\$ 451.25	\$ 473.80	\$ 4.51	\$ 67,480.72	\$ 67,365.06	
Sep-23	122-Drug Fund	\$ 67,480.72	\$ -	\$ 118.75	\$ 5,241.66	\$ 1.19	\$ 62,356.62	\$ 62,356.62	
Oct-23	122-Drug Fund	\$ 62,356.62	\$ -	\$ 427.50	\$ 1,811.15	\$ 4.28	\$ 60,968.69	\$ 60,913.69	

2023-2024		Commission							
	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance	
Oct-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 3,654,327.00	\$ 3,654,327.00	
Nov-22	127-Other General Gov Rev	\$ 3,654,327.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,466,760.86	
Jan-23	127-Other General Gov Rev	\$ 3,646,951.51	\$ -	\$ -	\$ 185,770.65	\$ -	\$ 3,461,180.86	\$ 3,461,180.86	
Feb-23	127-Other General Gov Rev	\$ 3,461,180.86	\$ -	\$ -	\$ 35,235.70	\$ -	\$ 3,425,945.16	\$ 3,408,855.16	
Mar-23	127-Other General Gov Rev	\$ 3,425,945.16	\$ -	\$ -	\$ 104,876.00	\$ -	\$ 3,321,069.16	\$ 3,321,069.16	
Apr-23	127-Other General Gov Rev	\$ 3,321,069.16	\$ -	\$ -	\$ 5,306.95	\$ -	\$ 3,315,762.21	\$ 3,315,762.21	
May-23	127-Other General Gov Rev	\$ 3,315,762.21	\$ -	\$ -	\$ 37,379.87	\$ -	\$ 3,278,382.34	\$ 3,275,948.63	
Jun-23	127-Other General Gov Rev	\$ 3,278,382.34	\$ -	\$ -	\$ 2,433.71	\$ -	\$ 3,275,948.63	\$ 3,275,948.63	
Jul-23	127-Other General Gov Rev	\$ 3,275,948.63	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,250,948.63	
Sep-23	127-Other General Gov Rev	\$ 3,250,948.63	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,199,873.64	

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2023-2024		Commission							
	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance	
Oct-22	131-Highway Dept	\$ 537,738.98	\$ -	\$ 434,482.79	\$ 411,842.07	\$ 2,791.21	\$ 557,588.49	\$ 509,626.94	
Nov-22	131-Highway Dept	\$ 557,588.49	\$ -	\$ 199,240.46	\$ 211,395.09	\$ 2,154.36	\$ 543,279.50	\$ 535,521.44	
Dec-22	131-Highway Dept	\$ 543,279.50	\$ -	\$ 295,064.40	\$ 115,477.80	\$ 3,949.60	\$ 718,916.50	\$ 682,710.38	
Jan-23	131-Highway Dept	\$ 718,916.50	\$ 1,575.00	\$ 257,174.57	\$ 94,898.69	\$ 2,798.47	\$ 879,968.91	\$ 549,290.24	
Feb-23	131-Highway Dept	\$ 879,968.91	\$ 3,183.00	\$ 279,961.30	\$ 98,534.18	\$ 3,421.55	\$ 1,061,157.48	\$ 1,035,938.54	
Mar-23	131-Highway Dept	\$ 1,061,157.48	\$ -	\$ 182,630.59	\$ 143,539.29	\$ 2,034.59	\$ 1,098,214.19	\$ 1,083,575.04	
Apr-23	131-Highway Dept	\$ 1,098,214.19	\$ -	\$ 164,442.19	\$ 117,536.28	\$ 1,674.78	\$ 1,143,445.32	\$ 958,001.52	
May-23	131-Highway Dept	\$ 1,143,445.32	\$ -	\$ 181,607.93	\$ 544,076.85	\$ 1,862.19	\$ 779,114.21	\$ 747,167.79	
Jun-23	131-Highway Dept	\$ 779,114.21	\$ -	\$ 192,779.41	\$ 271,790.87	\$ 1,912.83	\$ 698,189.92	\$ 681,368.51	
Jul-23	131-Highway Dept	\$ 698,189.92	\$ (537.23)	\$ 211,472.04	\$ 242,688.72	\$ 2,114.50	\$ 664,321.51	\$ 632,306.25	
Aug-23	131-Highway Dept	\$ 664,321.51	\$ (49,012.27)	\$ 587,950.12	\$ 531,729.90	\$ 1,731.69	\$ 669,797.77	\$ 610,862.72	
Sep-23	131-Highway Dept	\$ 669,797.77	\$ (24,774.75)	\$ 185,769.31	\$ 251,960.22	\$ 1,890.02	\$ 576,942.09	\$ 534,215.20	
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	\$ 649,691.80	

2023-2024		Commission							
	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance	
Oct-22	151- Debt Service	\$ 2,362,175.85	\$ (46,791.63)	\$ 82,523.69	\$ -	\$ 1,076.35	\$ 2,396,831.56	\$ 2,396,831.56	
Nov-22	151- Debt Service	\$ 2,396,831.56	\$ (46,745.24)	\$ 67,757.71	\$ -	\$ 784.49	\$ 2,417,059.54	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 3,407,080.33	

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2023-2024	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance	Trial Balance
						Transfer	Ending Balance		
Oct-22	171-Capital Outlay	\$ 2,141,287.61	\$ -	\$ 66,678.56	\$ 1,425.00	\$ 1,333.69	\$ 2,205,207.48	\$ 2,205,207.48	
Nov-22	171-Capital Outlay	\$ 2,205,207.48	\$ -	\$ 28,292.50	\$ 10,630.00	\$ 565.91	\$ 2,222,304.07	\$ 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	\$ 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	\$ 2,102,793.67	
Feb-23	171-Capital Outlay	\$ 2,133,378.96	\$ -	\$ 361,760.37	\$ 110,609.05	\$ 3,421.91	\$ 2,381,108.37	\$ 2,375,086.97	
Mar-23	171-Capital Outlay	\$ 2,381,108.37	\$ -	\$ 73,651.92	\$ 129,013.74	\$ 702.52	\$ 2,325,044.03	\$ 2,324,938.69	
Apr-23	171-Capital Outlay	\$ 2,325,044.03	\$ -	\$ 14,405.03	\$ 24,500.27	\$ 116.72	\$ 2,314,832.07	\$ 2,274,588.23	
May-23	171-Capital Outlay	\$ 2,314,832.07	\$ -	\$ 25,925.28	\$ 12,880.52	\$ 179.92	\$ 2,327,696.91	\$ 2,287,458.07	
Jun-23	171-Capital Outlay	\$ 2,327,696.91	\$ -	\$ 17,377.34	\$ 462,037.84	\$ 107.51	\$ 1,882,928.90	\$ 1,855,818.90	
Jul-23	171-Capital Outlay	\$ 1,882,928.90	\$ -	\$ 251,892.14	\$ 20,298.70	\$ 2,386.29	\$ 2,112,136.05	\$ 2,093,731.05	
Aug-23	171-Capital Outlay	\$ 2,112,136.05	\$ -	\$ 202,711.00	\$ 220,426.79	\$ 50.97	\$ 2,094,369.29	\$ 2,065,479.76	
Sep-23	171-Capital Outlay	\$ 2,094,369.29	\$ -	\$ 6,389.28	\$ 44,750.82	\$ 127.80	\$ 2,055,879.95	\$ 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	\$ 2,113,913.52	

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

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2023-2024	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance	Trial Balance
						Transfer	Ending Balance		
Oct-22	141-General	\$ 8,954,781.97	\$ 120,110.81	\$ 2,895,771.42	\$ 2,334,296.37	\$ 10,435.85	\$ 9,625,931.98	\$ 9,362,612.01	
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	\$ 10,080,613.23	
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	\$ 11,289,372.37	
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	\$ 12,012,919.01	
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	\$ 13,277,165.35	
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	\$ 13,572,497.39	
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	\$ 13,844,325.48	
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	\$ 12,003,658.34	
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	\$ 7,699,284.21	
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	\$ 7,161,614.53	
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	\$ 7,988,296.39	
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	\$ 8,598,722.20	
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	\$ 9,690,592.58	

2023-2024	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Ending Balance	Trial Balance
						Transfer	Ending Balance		
Oct-22	142-Federal	\$ 319,494.76	\$ (120,061.15)	\$ 355,715.80	\$ 482,581.63	\$ -	\$ 72,567.78	\$ (38,421.82)	
Nov-22	142-Federal	\$ 72,567.78	\$ (233,409.78)	\$ 1,078,901.50	\$ 293,876.79	\$ -	\$ 624,182.71	\$ 484,962.23	
Dec-22	142-Federal	\$ 624,182.71	\$ (190,709.45)	\$ 508,285.67	\$ 273,904.05	\$ -	\$ 667,854.88	\$ 561,555.03	
Jan-23	142-Federal	\$ 667,854.88	\$ (185,765.62)	\$ 429,315.90	\$ 288,853.28	\$ -	\$ 622,551.88	\$ 544,419.43	
Feb-23	142-Federal	\$ 622,551.88	\$ (193,139.19)	\$ 467,785.73	\$ 247,982.16	\$ -	\$ 649,216.26	\$ 566,589.37	
Mar-23	142-Federal	\$ 649,216.26	\$ (190,665.28)	\$ 450,481.25	\$ 347,364.40	\$ -	\$ 561,667.83	\$ 532,714.25	
Apr-23	142-Federal	\$ 561,667.83	\$ (190,809.29)	\$ 458,015.59	\$ 166,898.55	\$ -	\$ 661,975.58	\$ 501,645.98	
May-23	142-Federal	\$ 661,975.58	\$ (319,893.82)	\$ 484,307.60	\$ 394,769.77	\$ -	\$ 431,619.59	\$ 224,258.48	
Jun-23	142-Federal	\$ 431,619.59	\$ (260,979.73)	\$ 1,580,563.75	\$ 512,534.65	\$ -	\$ 1,238,668.96	\$ 1,057,389.18	
Jul-23	142-Federal	\$ 1,238,668.96	\$ (178,150.01)	\$ 87,922.26	\$ 245,976.37	\$ -	\$ 902,464.84	\$ 759,424.73	
Aug-23	142-Federal	\$ 902,464.84	\$ (43,722.07)	\$ 148,870.22	\$ 237,151.14	\$ -	\$ 770,461.85	\$ 511,250.50	
Sep-23	142-Federal	\$ 770,461.85	\$ (176,610.78)	\$ 248,108.06	\$ 227,212.30	\$ -	\$ 614,746.83	\$ 327,142.26	
Oct-23	142-Federal	\$ 614,746.83	\$ (297,494.47)	\$ 292,109.33	\$ 379,805.99	\$ -	\$ 229,555.70	\$ 203,989.30	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024								Commission	
143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance		
Oct-22	143-Food Service	\$ 974,290.48	\$ (49.66)	\$ 387,826.51	\$ 211,392.08	\$ -	\$ 1,150,675.25	\$ 1,109,655.35	
Nov-22	143-Food Service	\$ 1,150,675.25	\$ (41.25)	\$ 190,608.64	\$ 151,276.52	\$ -	\$ 1,189,966.12	\$ 1,149,677.51	
Dec-22	143-Food Service	\$ 1,189,966.12	\$ (49.66)	\$ 186,190.40	\$ 196,307.62	\$ -	\$ 1,179,799.24	\$ 1,155,450.67	
Jan-23	143-Food Service	\$ 1,179,799.24	\$ (47.56)	\$ 143,934.00	\$ 151,925.63	\$ -	\$ 1,171,760.05	\$ 1,159,368.14	
Feb-23	143-Food Service	\$ 1,171,760.05	\$ (49.30)	\$ 236,047.66	\$ 190,125.88	\$ -	\$ 1,217,632.53	\$ 1,199,940.60	
Mar-23	143-Food Service	\$ 1,217,632.53	\$ (70.29)	\$ 184,122.24	\$ 213,034.99	\$ -	\$ 1,188,649.49	\$ 1,160,924.99	
Apr-23	143-Food Service	\$ 1,188,649.49	\$ (24.83)	\$ 267,091.86	\$ 141,062.75	\$ -	\$ 1,314,653.77	\$ 1,244,141.33	
May-23	143-Food Service	\$ 1,314,653.77	\$ (51.52)	\$ 227,725.13	\$ 229,450.42	\$ -	\$ 1,312,876.96	\$ 1,303,481.08	
Jun-23	143-Food Service	\$ 1,312,876.96	\$ 6,360.83	\$ 3,030.95	\$ 107,199.92	\$ -	\$ 1,215,068.82	\$ 1,185,963.26	
Jul-23	143-Food Service	\$ 1,215,068.82	\$ (444.00)	\$ 193,705.75	\$ 109,085.55	\$ -	\$ 1,299,245.02	\$ 1,297,165.79	
Aug-23	143-Food Service	\$ 1,299,245.02	\$ (492.24)	\$ 7,492.58	\$ 150,753.07	\$ -	\$ 1,155,492.29	\$ 1,127,404.94	
Sep-23	143-Food Service	\$ 1,155,492.29	\$ (505.43)	\$ 196,590.80	\$ 171,019.55	\$ -	\$ 1,180,558.11	\$ 1,105,722.89	
Oct-23	143-Food Service	\$ 1,180,558.11	\$ (453.35)	\$ 17,483.49	\$ 220,884.94	\$ -	\$ 976,703.31	\$ 924,697.01	

2023-2024								Commission	
145 - Virtual School	Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance	
Oct-22	145- TNVA	\$ 2,185,592.32	\$ -	\$ 2,033,779.00	\$ -	\$ -	\$ 4,219,371.32	\$ 2,356,194.52	
Nov-22	145- TNVA	\$ 4,219,371.32	\$ -	\$ 2,033,779.00	\$ 1,863,176.80	\$ -	\$ 4,389,973.52	\$ 2,526,796.72	
Dec-22	145- TNVA	\$ 4,389,973.52	\$ -	\$ 2,033,779.00	\$ 3,726,353.60	\$ -	\$ 2,697,398.92	\$ 2,697,398.92	
Jan-23	145- TNVA	\$ 2,697,398.92	\$ -	\$ 2,093,951.55	\$ 1,863,176.80	\$ -	\$ 2,928,173.67	\$ 2,928,173.67	
Feb-23	145- TNVA	\$ 2,928,173.67	\$ -	\$ 2,033,779.00	\$ 1,864,004.80	\$ -	\$ 3,097,947.87	\$ 3,097,947.87	
Mar-23	145- TNVA	\$ 3,097,947.87	\$ -	\$ 2,033,779.00	\$ 2,027,176.80	\$ -	\$ 3,104,550.07	\$ 3,104,550.07	
Apr-23	145- TNVA	\$ 3,104,550.07	\$ -	\$ 2,033,779.00	\$ 1,699,176.80	\$ -	\$ 3,439,152.27	\$ 3,439,152.27	
May-23	145- TNVA	\$ 3,439,152.27	\$ -	\$ -	\$ 1,890,881.80	\$ -	\$ 1,548,270.47	\$ 1,575,975.47	
Jun-23	145- TNVA	\$ 1,548,270.47	\$ 27,705.00	\$ 2,033,779.00	\$ 3,500,609.71	\$ -	\$ 109,144.76	\$ 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	\$ 1,996,784.00	
Sep-23	145- TNVA	\$ 1,996,784.00	\$ -	\$ 1,996,784.00	\$ 68,332.86	\$ -	\$ 3,925,235.14	\$ 3,925,235.14	
Oct-23	145- TNVA	\$ 3,925,235.14	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,922,019.14	\$ 5,922,019.14	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2023-2024								Commission	
177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	Trial Balance		
Oct-22	177-ED CAP Pro	\$ 9,187,205.71	\$ -	\$ -	\$ 14,985.00	\$ -	\$ 9,172,220.71	\$ 9,086,406.71	
Nov-22	177-ED CAP Pro	\$ 9,172,220.71	\$ -	\$ -	\$ 139,700.03	\$ -	\$ 9,032,520.68	\$ 9,032,520.68	
Dec-22	177-ED CAP Pro	\$ 9,032,520.68	\$ -	\$ 73,684.30	\$ 110,838.87	\$ -	\$ 8,995,366.11	\$ 8,990,672.11	
Jan-23	177-ED CAP Pro	\$ 8,995,366.11	\$ -	\$ -	\$ 29,436.82	\$ -	\$ 8,965,929.29	\$ 8,965,929.29	
Feb-23	177-ED CAP Pro	\$ 8,965,929.29	\$ -	\$ -	\$ 153,062.50	\$ -	\$ 8,812,866.79	\$ 8,807,854.29	
Mar-23	177-ED CAP Pro	\$ 8,812,866.79	\$ -	\$ -	\$ 32,877.61	\$ -	\$ 8,779,989.18	\$ 8,779,989.18	
Apr-23	177-ED CAP Pro	\$ 8,779,989.18	\$ -	\$ 27,128.50	\$ 500.00	\$ -	\$ 8,806,617.68	\$ 8,806,617.68	
May-23	177-ED CAP Pro	\$ 8,806,617.68	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 13,035,790.99	
Jul-23	177-ED CAP Pro	\$ 13,062,901.02	\$ -	\$ -	\$ 27,110.03	\$ -	\$ 13,035,790.99	\$ 13,035,790.99	
Aug-23	177-ED CAP Pro	\$ 13,035,790.99	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 13,030,023.99	
Oct-23	177-ED CAP Pro	\$ 13,030,023.99	\$ -	\$ -	\$ 18,753.30	\$ -	\$ 13,011,270.69	\$ 13,011,270.69	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING OCTOBER 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									66,246	204,975	32%	
51500 ELECTION COMMISSION	25,456	17,433	11,830	15,797									70,516	245,088	29%	
51600 REGISTER OF DEEDS	11,963	22,925	11,482	16,253									62,622	205,425	30%	
51800 COUNTY BUILDINGS	173,809	30,876	18,436	24,145									247,266	462,313	53%	
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578									35,331	77,641	46%	
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757									142,229	409,612	35%	
52300 PROPERTY ASSESSOR	13,236	27,192	18,410	17,342									76,179	245,805	31%	
52400 TRUSTEE	27,104	27,073	22,509	22,452									99,138	280,203	35%	
52500 COUNTY CLERK	22,331	42,306	31,927	45,177									141,742	454,709	31%	
53100 CIRCUIT COURT	43,648	31,742	21,719	21,587									118,696	336,006	35%	
53300 SESSIONS COURT	10,865	18,647	8,206	10,705									48,423	144,327	34%	
53400 CHANCERY	12,066	29,821	16,231	15,383									73,502	215,583	34%	
54110 SHERIFF	92,778	193,672	135,316	132,290									554,056	2,036,093	27%	
54120 SPECIAL PATROLS	27,671	63,097	48,637	45,444									184,849	783,385	24%	
54210 JAIL	89,689	163,932	116,321	97,013									466,954	1,482,383	32%	
54240 JUVENILE SERVICES	6,278	14,619	9,239	9,279									39,414	145,352	27%	
54610 MEDICAL EXAMINER	1,900	3,900	3,900	2,925									12,625	50,000	25%	
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259									259	345,808	0%	
55110 HEALTH CENTER	17,169	2,805	2,648	3,248									25,870	78,343	33%	
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-									-	232,547	0%	
55732 CONVENIENCE CENTER	25,643	19,250	19,250	19,250									83,393	604,600	14%	
56300 SENIOR CENTER	5,136	18,007	10,798	12,678									46,619	137,468	34%	
56500 LIBRARY	13,475	20,989	15,878	13,994									64,336	221,464	29%	
TOTAL MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	-	-	-	-	-	-	-	-	2,660,268	9,399,130	28%	
TOTAL NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	-	-	-	-	-	-	-	-	434,401	1,537,242	28%	
TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	-	-	-	-	-	-	-	-	3,094,668	10,936,372	28%	
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									618,443	2,081,714	30%	
FUND 151-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 151-HIGHWAY	207,913	609,430	262,856	1,579,739									2,659,938	6,170,303	43%	
FUND 151-DEBT SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636									178,531	849,699	21%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515									265,222	1,857,945	14%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING OCTOBER 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									34,448	111,844	31%	
51210 EQUALIZATION BOARD	-	-	-	-									-	800	0%	
51220 BEER BOARD	-	38	-	-									38	2,400	2%	
51400 COUNTY ATTORNEY	-	1,869	-	939									2,808	13,628	21%	
51710 PLANNING COMMISSION	377	2,000	431	1,377									4,184	18,459	23%	
52900 TRUSTEE COMMISSION	5,740	3,458	5,050	15,579									29,826	170,000	18%	
53930 VICTIMS ASSESSMENT	6,826	-	-	-									6,826	17,652	39%	
54310 FIRE PREVENTION	50,000	-	-	-									50,000	80,000	63%	
54420 RESCUE SQUAD	-	-	15,399	-									15,399	25,000	62%	
54490 OTHER EMERGENCY MGMT	-	-	-	-									-	152,416	0%	
55190 OTHER LOCAL HEALTH	13,354	15,024	8,885	8,656									45,919	215,000	21%	
55390 APPROPRIATION TO STATE	-	-	-	-									-	23,500	0%	
55710 SANITATION MGMT	720	722	722	455									2,620	10,000	26%	
56700 PARKS AND FAIR BOARDS	702	2,008	1,290	1,533									5,533	30,000	18%	
57100 AGRICULTURE EXTENSION	2,155	724	2,434	11,597									16,909	122,614	14%	
57300 FOREST SERVICE	-	-	500	-									500	500	100%	
57500 SOIL CONSERVATION	3,203	7,032	5,461	5,150									20,845	70,099	30%	
58300 VETERAN'S SERVICES	1,533	2,228	1,983	335									6,079	20,772	29%	
58400 OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	-									113,529	134,336	85%	
58600 EMPLOYEE BENEFITS	60,143	-	-	-									60,143	60,143	100%	
64000 LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302									18,793	58,079	32%	
99100 TRANSFERS OUT	-	-	-	-									-	200,000	0%	
TOTAL NON-MAJOR FUNCTIONS	251,406	57,900	66,559	58,535	-	-	-	-	-	-	-	-	434,401	1,537,242	28%	
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									7,510	65,290	12%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	-	-									-	2,814,326	0%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-									-	-	#DIV/0!	

UNION COUNTY SCHOOLS															EXPENDITURE REPORT		
FOR MONTH ENDING OCTOBER 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									\$ 3,068,067	\$ 13,531,110	23%		
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866									\$ 496,085	\$ 2,134,204	23%		
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358									\$ 471,649	\$ 2,493,039	19%		
72110-ATTENDANCE	\$ 47	\$ 47	\$ 410	\$ 151									\$ 655	\$ 110,932	1%		
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895									\$ 160,112	\$ 614,842	26%		
72130-GUIDANCE	\$ 94	\$ 56,334	\$ 56,861	\$ 41,080									\$ 154,369	\$ 1,048,748	15%		
72210-REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214									\$ 287,449	\$ 911,093	32%		
72220-SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084									\$ 244,188	\$ 898,340	27%		
72230-VOCATIONAL SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706									\$ 52,651	\$ 165,567	32%		
72250-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147									\$ 241,835	\$ 690,603	35%		
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,557									\$ 355,422	\$ 584,222	61%		
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135									\$ 53,682	\$ 166,792	32%		
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348									\$ 589,021	\$ 2,322,534	25%		
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478									\$ 2,714	\$ 317,122	1%		
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347									\$ 922,702	\$ 2,586,003	36%		
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112									\$ 247,224	\$ 744,822	33%		
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061									\$ 346,397	\$ 1,141,003	30%		
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228									\$ 43,450	\$ 123,778	35%		
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040									\$ 101,998	\$ 448,967	23%		
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 506,262	0%		
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 277,250	0%		
99100-TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
TOTAL FUND 141	\$ 989,120	\$ 2,226,246	\$ 2,385,744	\$ 2,238,559	\$ -	\$ 7,839,670	\$ 31,617,232	25%									

UNION COUNTY SCHOOLS															EXPENDITURE REPORT		
FOR MONTH ENDING OCTOBER 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									\$ 60,254	\$ 190,100	32%		
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594									\$ 238,284	\$ 1,275,295	19%		
170-ATSI2 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395	\$ 5,680									\$ 16,592	\$ 156,332	11%		
301-TITLE III	\$ -	\$ -	\$ 3,149	\$ -									\$ 3,149	\$ 15,067	21%		
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596	\$ 2,600									\$ 10,636	\$ 107,275	10%		
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386									\$ 64,565	\$ 306,771	21%		
701-ARP HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,227									\$ 1,515	\$ 13,581	11%		
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532									\$ 21,538	\$ 63,087	34%		
892-ACCESS FOR ALL LEARNING NETWORK	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
901-IDEA	\$ 19,939	\$ 92,280	\$ 121,849	\$ 103,085									\$ 337,154	\$ 1,642,265	21%		
902-ARP IDEA PART B	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980	\$ 1,770									\$ 8,915	\$ 52,241	17%		
912-ARP IDEA PRESCHOOL	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
930-Fiscal Premonitoring Supports	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 45,995	0%		
932-CARES Act LEA Reopening	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
934-ESSER 2.0	\$ -	\$ -	\$ 1,685	\$ 107,918									\$ 109,602	\$ 234,631	47%		
935-ESSER 3.0	\$ 110,499	\$ 158,578	\$ 131,007	\$ 104,435									\$ 504,518	\$ 5,479,221	9%		
936-ESSER Planning Grant	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
938-TN All Corps Grant	\$ -	\$ 34,794	\$ 35,019	\$ (39,149)									\$ 30,664	\$ 371,560	8%		
939-Best for All	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 8,813	0%		
940-Epidemiology & Laboratory Capacity (ELC)	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
950-Participant Literacy Network Grant (HQDM)	\$ -	\$ -	\$ -	\$ -									\$ -	\$ 83,204	0%		
951-LITERACY NETWORK GRANT	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!		
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ 5,966	\$ -									\$ 5,966	\$ 6,000	99%		
TOTAL FUND 142	\$ 169,285	\$ 406,196	\$ 437,571	\$ 400,301	\$ -	\$ 1,413,353	\$ 10,051,438	14%									
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									\$ 572,940	\$ 2,101,164	27%		
FUND 145-OTHER ED- TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
VIRTUAL ACADEMY	\$ -	\$ -	\$ 68,333	\$ -									\$ 68,333	\$ 25,522,000	0%		
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
EDUCATION CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 18,753									\$ 18,753	\$ 900,000	2%		

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING OCTOBER 2023															
													YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		
40000 LOCAL TAXES	10,934	(138,387)	(172,940)	(669,743)									(970,136)	5,650,221	-17%
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)									(31,450)	130,981	-24%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(5,185)	(4,490)									(13,866)	94,828	-15%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,403)									(52,140)	833,151	-6%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,060)									(73,072)	68,867	-100%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,038)	(69,485)	(59,843)	(91,748)									(236,114)	981,009	-24%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)									(159,298)	2,286,645	-7%
47000 FEDERAL GOVERNMENTS	7,768	(684,576)	-	(4,363)									(681,170)	709,816	-90%
49000 OTHER SOURCES	-	(5,832)	-	-									(5,832)	5,832	-100%
TOTAL GOVERNMENT	9,203	(1,017,658)	(325,671)	(888,954)									(2,223,080)	10,761,350	-21%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(726)	(1,574)	(7,467)	(134,007)									(143,774)	942,571	-15%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(118,412)	(88,204)									(311,040)	1,130,000	-28%
44000 OTHER LOCAL REVENUES	-	-	-	-									-	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-									-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-									-	-	#DIV/0!
TOTAL AMBULANCE SERVICE	(7,146)	(99,577)	(125,880)	(222,211)									(454,814)	2,072,571	-23%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(546)	(1,125)	(3,017)	(79,183)									(83,871)	443,635	-13%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-									-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)	(3,668)									(9,087)	25,876	-32%
46000 STATE OF TENNESSEE	-	(585,693)	(179,569)	(1,612,790)									(2,378,052)	5,700,792	-42%
49000 OTHER SOURCES	-	-	-	-									-	-	#DIV/0!
TOTAL HIGHWAY FUND	(2,577)	(587,950)	(184,842)	(1,695,641)									(2,471,011)	6,170,303	-40%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING OCTOBER 2023															
													YTD	BUDGET	PRCT
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL		
40000 LOCAL TAXES	(3,871)	(186,931)	(192,018)	(461,724)									(844,544)	3,776,612	-22%
41000 LICENSES AND PERMITS	-	(143)	(114)	(282)									(539)	1,188	-45%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)									(4,079)	2,072,979	0%
44000 OTHER LOCAL REVENUES	9,863	(24,602)	(576)	15									(15,301)	9,130	-168%
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,970)	(2,858,185)									(8,358,711)	27,144,987	-31%
47000 FEDERAL GOVERNMENTS	10,542	(28,009)	(32,833)	(20,123)									(70,416)	409,636	-17%
49000 TRANSFERS IN	-	-	-	-									-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	15,088	(2,977,425)	(2,990,233)	(3,341,019)									(9,293,589)	33,414,532	-28%
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,904)	(14,227)									(34,624)	111,484	-31%
44000 OTHER LOCAL REVENUES	-	-	(742)	-									(742)	1,400	-53%
46000 STATE OF TENNESSEE	-	-	-	-									-	15,000	0%
47000 FEDERAL GOVERNMENTS	-	-	(182,945)	(3,256)									(186,201)	1,273,280	-9%
TOTAL FOOD SERVICE	-	(7,493)	(196,591)	(17,483)									(221,567)	2,101,164	-11%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 21, 2023
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51900	443		General Admin	Road Signs	\$ -		\$ 410.00	\$ 410.00
51900	348		General Admin	Postal Charges	\$ 15,000.00	\$ (410.00)		\$ 14,590.00
53300	432		General Sessions Court	Library Books/Media	\$ 153.00		\$ 141.00	\$ 294.00
53300	355		General Sessions Court	Travel	\$ 2,300.00	\$ (141.00)		\$ 2,159.00
54110	106	DUI	Sheriff	Deputy(les)	\$ 4,600.00		\$ 12,462.00	\$ 17,062.00
54110	431	DUI	Sheriff	Law Enforcement Supplies	\$ 1,800.00		\$ 2,465.00	\$ 4,265.00
54110	425		Sheriff	Gasoline	\$ 105,214.50		\$ 1,845.00	\$ 107,059.50
54210	421		Jail	Food Preparation Supplies	\$ 1,000.00		\$ 30.00	\$ 1,030.00
54210	499		Jail	Other Supplies And Materials	\$ 5,000.00	\$ (110.00)		\$ 4,890.00
54210	499	HYGNE	Jail	Other Supplies And Materials	\$ -		\$ 80.00	\$ 80.00
56300	435	SRUNI	Senior Assistance	Office Supplies	\$ 250.00		\$ 125.00	\$ 375.00
58400	316	WALL	Other Charges	Contributions	\$ -		\$ 3,000.00	\$ 3,000.00
58400	316	AL	Other Charges	Contributions	\$ 2,947.00		\$ 5,000.00	\$ 7,947.00
						\$ (661.00)	\$ 25,558.00	
							\$ 24,897.00	NET CHANGE
39000				Unassigned	\$ (8,000.00)			
47590	DUI			Other Federal Through State	\$ (14,927.00)			
44570	SRUNI			Contributions & Gifts	\$ (125.00)			
44170	RbGAS			Miscellaneous Refunds	\$ (1,845.00)		\$ (24,897.00)	\$ -

This request is to enter into FY24 Budget The FY24 DUI Grant, Funds received from United Way and transfers within appropriated budgets. To add contributions for the Veteran's Wall plaques and extra donation to the American Legion approved by Commission 10/23/2023 meeting.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of November, 2023

Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

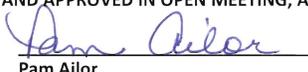
UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Budget Committee November 21, 2023
 FUND 118-Ambulance Service

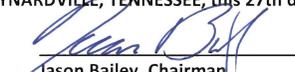
Function	Obj	Cost Center	Description	Original/Amended	Decrease	Increase	Amended Budget
55130	196		In-Service Training	\$ 1,500.00		\$ 6,421.00	\$ 7,921.00
55130	506		Liability Insurance	\$ 8,000.00		\$ 1,285.00	\$ 9,285.00
55130	511		Vehicle And Equipment Insurance	\$ 9,500.00		\$ 1,528.00	\$ 11,028.00
55130	513		Workman's Compensation Insurance	\$ 29,318.00		\$ 18,467.00	\$ 47,785.00
55130	412		Diesel Fuel	\$ 84,000.00	\$ (3,500.00)		\$ 80,500.00
55130	413		Drugs And Medical Supplies	\$ 90,000.00	\$ (3,500.00)		\$ 86,500.00
					\$ (7,000.00)	\$ 27,701.00	
						\$ 20,701.00	NET CHANGE
39000			Unassigned	\$ (20,701.00)	\$ (20,701.00)	\$ -	

This budget amendment request is to transfer funds within appropriated budget as needed and move funds from fund balance to cover increase in workers comp and other insurances

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of November, 2023

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **R.L. Jones** and **Seconded** by **Greg Dyer** 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Road Commission November 6, 2023
 Submitted to Budget Committee November 21, 2023
 FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget	
62000	399		Other Contracted Services	\$ 18,000.00		\$ 17,269.00	\$ 35,269.00	
65000	511		Vehicle And Equipment Insurance	\$ 32,899.00		\$ 3,213.00	\$ 36,112.00	
65000	513		Workman's Compensation Insurance	\$ 30,102.00	\$ (20,482.00)		\$ 9,620.00	
					\$ (20,482.00)	\$ 20,482.00		
							\$ -	NET CHANGE
				\$ -				

This budget amendment request is to move available funds as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of November, 2023

Attest:


 Pam Ailor
 Union County Clerk


 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** to approve the budget amendment request for Fund 131-Highway 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee November 21, 2023
FUND 171-GENERAL CAPITAL PROJECTS FUND

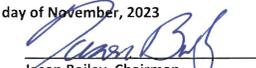
Function	Obj	Cost	Elected Official	Description	Original/ Amended	Decrease	Increase	Amended
91140	321	ARCBR	Public Health And Welfare Projects	Engineering Services	\$ -		\$ 80,000.00	\$ 80,000.00
						\$ 80,000.00	NET CHANGE	
39000				Unassigned	\$ (24,000.00)			
47170				Appalachian Regional Commission	\$ (56,000.00)	\$ (80,000.00)		\$ -

This request is to enter into budget the ARC Grant for the Big Ridge State Park Master Plan

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of November, 2023

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **R.L. Jones** and **Seconded** by **Dawn Flatford** 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, Dawn Flatford, Sidney Jesse, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education November 9, 2023
To Be Submitted to Budget Committee November 21, 2023
FUND 142-Federal Programs-Sub Fund 170-ATSI 22 Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189		Other Salaries & Wages			\$ 54,000.00	\$ 54,000.00
72210	201		Social Security			\$ 3,348.00	\$ 3,348.00
72210	204		State Retirement			\$ 4,693.00	\$ 4,693.00
72210	207		Medical Insurance			\$ 12,155.00	\$ 12,155.00
72210	210		Unemployment Compensation			\$ 21.00	\$ 21.00
72210	212		Employer Medicare			\$ 783.00	\$ 783.00
						\$ -	\$ 75,000.00
						\$ 75,000.00	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	\$ (75,000.00)			

This budget amendment request is to enter carryover funds

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education November 9, 2023
To Be Submitted to Budget Committee November 21, 2023
FUND 142-Federal Programs-Sub Fund 941-Resilient School Communities Grant

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	123		Guidance Personnel	\$ -		\$ 42,882.61	\$ 42,882.61
						\$ -	\$ 42,882.61
						\$ 42,882.61	NET CHANGE
47590			Other Federal Through State	\$ (42,882.61)			

This request is to enter grant funding into current year budget

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education November 9, 2023
To Be Submitted to Budget Committee November 21, 2023
FUND 142-FEDERAL PROGRAMS - Sub Fund 201 - Professional Development

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210		524	Staff Development	\$ 135,291.96	\$ (2,000.00)		\$ 133,291.96
72210		599	Other Charges	\$ 1,000.00		\$ 2,000.00	\$ 3,000.00
					\$ (2,000.00)	\$ 2,000.00	
					\$ -		NET CHANGE

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education November 9, 2023
To Be Submitted to Budget Committee November 21, 2023
FUND 142-FEDERAL PROGRAMS - Sub Fund 301 - English Language Learners

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100		429 UNION	Instructional Supplies And Materials	\$ 607.22		\$ 12,346.21	\$ 12,953.43
71100		429 GRAIN	Instructional Supplies And Materials	\$ 5,309.62		\$ 111.30	\$ 5,420.92
71100		499 ROANE	Other Supplies And Materials	\$ 3,094.00		\$ 40.46	\$ 3,134.46
71100		499 UNION	Other Supplies And Materials	\$ 0.20		\$ 2,673.60	\$ 2,673.80
					\$ -	\$ 15,171.57	
					\$ 15,171.57		NET CHANGE

47146 English Language Acquisition Grants \$ (15,171.57)
This budget amendment request is to enter carryover funds

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of November, 2023



Attest:

Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Ashley Mike** and **Seconded** by **R.L. Jones** 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

PRESENTED TO BUDGET COMMITTEE: November 21, 2023
PRESENTED TO COUNTY COMMISSION COMMITTEE: November 27, 2023

Description	Asset #	Condition	Office
2004 Ford F150	191	Does not run	Highway
HP LaserJet P4015tn and 2nd drawer		used-works	Finance
HP LaserJet P2015dn	6002	used-works	Finance
HP LaserJet P2015dn	6052	used-works	Finance
Lot of file folders		used	Finance

A **Motion** was made by **Gerald Simmons** and **Seconded** by **R.L. Jones** to approve the **Surplus** 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

d. **Contracts**

CONTRACTS TO BE PRESENTED TO THE COMMISSION
Presented to Budget Committee 11/21/2023
Presented to Commission 11/27/2023

Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved	Denied
U.S. Cellular	3 years	County Wide	\$29,772.96 (current \$48,250.40)	With the contract negotiated by our purchasing agent. We should see a savings of 12.00 per line per month. For a total of approximately 13,500.00 savings per year.	Early Termination will result in fees	Attorney Myer's approves this contract upon the wording "in accordance to the laws of the State of Illinois" changed to the laws of Tennessee. Our Rep is working on that correction		

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Cheryl Walker** to approve the **Contract** with US Cellular with the suggested change of Illinois to Tennessee by Attorney Myers.

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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

16. **Community Reports**

- a. There was no report from the **Fire Chiefs Association** in open meeting on November 27, 2023.
- b. There was no report from the **Constable Association** in open meeting on November 23, 2023.

17. **Old Business**

- a. There was a brief discussion about the **Property for the Jail**. Jail Committee Chairman, Sidney Jessee, Jr. updated the commission about a new jail and stated the needs assessment has not been completed, the potential property beside the courthouse or the middle school football field would work for the size of jail anticipated by the needs assessment.
- b. The Steiner Property across from the courthouse has been surveyed at One Acre and Attorney Myers is setting up a closing date with the property owner.

18. **New Business**

- a. The Union County Commission will hold a workshop with the Union County Planning Commission concerning an RV Resolution on January 22, 2024 at 5:30 p.m. in the Large Courtroom.

19. There were no **Addendums** presented in open meeting on November 27, 2023.

20. **Adjourn**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **R.L. Jones** 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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:26 P.M.**