

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, February 26, 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 February 26, 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 –January 29, 2024 Regular Meeting
9. Approve Notaries
10. County Mayor’s Report – Mayor Jason Bailey
11. Middle School Construction Updates
12. Rush Strong School Discussion
13. Cedar Grove Food Pantry Discussion
14. County Sheriff’s Report – Sheriff Breeding
15. Union County 911 Discussion
16. Budget Committee
17. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – January 2024
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
18. Approve Resolutions for the TDEC ARPA Funding
  - a. Approve/Disapprove Resolution TDEC ARPA Funding City of Luttrell
  - b. Approve/Disapprove Resolution TDEC ARPA Funding LBC Utility
  - c. Approve/Disapprove Resolution TDEC ARPA Funding Hallsdale-Powell
19. Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney
20. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
21. Old Business
  - a. Property for Jail
22. New Business
23. Addendums: (if any)
24. Adjourn

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

**Commissioners Absent:** Mike Boles and Eddie Simpson.

5. There were no **Announcements** made in open meeting on February 26, 2024.

6. **Approve List for Public Comments**

There were no requests for **Public Comments** in open meeting on February 26, 2024.

7. **Public Comments:**

There were no **Public Comments** made in open meeting on February 26, 2024.

8. **Approve Minutes of January 29, 2024 Regular Meeting**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Dawn Flatford** to approve the **Minutes of January 29, 2024 Regular Meeting** as presented.

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

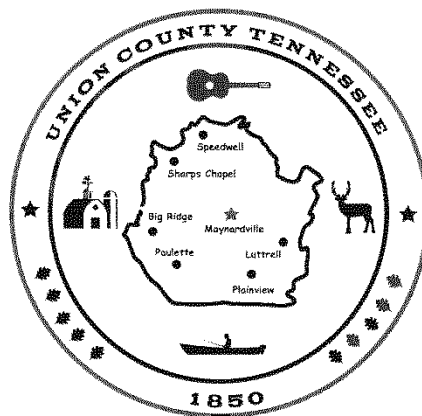
9. **Approve Notaries**

A **Motion** was made by **Ashley Mike** and **Seconded** by **Bill Cox** to approve the following **Notaries:** Shannon M. Brooks, Jennifer M. Phillips, Amanda Oliver and Samantha E. Shreves.

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

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

# Mayor's Report



## February, 2024

# Union County Government

## Public Meetings

### March, 2024

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
7	Records Management Committee	Small Courtroom/3:00pm
19	Budget Committee	Large Courtroom/6:00pm
25	Planning Commission	Large Courtroom/6:00pm
25	County Commission	Large Courtroom/7:00pm

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

## Mayor's Report

### February, 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 transportation routes for Speedwell (bridge or ferry)
- **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 multi-purpose fields at Wilson Park, Local Match- \$20,000 MAP

**County Buildings / Property**

- Jail Committee searching for property
- UC owns Steiner property as of 2-14-24
- HMMS football field is owned by UCBOE, not UC Government

**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
- Deed for HMMS Football Field

**Questions or Concerns?**

# Attachments

## February, 2024

## Active Projects and Grants in Union County and Municipalities

February, 2024

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
Union County	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith	2/1/2024
	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	Laura Smith	2/1/2024
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith	2/1/2024
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI ( <a href="http://powerbigov.us">powerbigov.us</a> )	new searchable grant funding opportunities database	Laura Smith	2/1/2024
	TDOT	2024 Transportation Planning Grant	Application submitted 1/18/2024	For new bridge.	Laura Smith	2/1/2024
	CDBG	EMS Buildings	New Application	Deadline April 5	Mitch Loomis	1/31/2024
	CDBG CV-Broadband	Community Center upgrades and training programs	Application Submitted	Application to be approved in March	Mitch Loomis	1/31/2024
	ARC	Big Ridge State Park Master Plan	Report Completed	Waiting on final review by the Mayor and Park Ranger	Ginger Stout	1/31/2024
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch	1/31/2024
	TDEC ARP	Water projects for two utilities	Procurement phase	Preaward completely submitted to TDEC, waiting on notes	Mark Moeller	1/31/2024
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded	Awaiting State contract	Tim Hendrick Mitch	2/5/2024
	Solid Waste	Convenience Center Grant	Construction underway		Tim Hendrick	2/2/2024
Maynardville	Planning	Planning services ongoing	Ongoing		Jordan Rockwell	2/5/2024

This instrument was prepared by the Legal Division, Department of Transportation, State of Tennessee, Nashville, Tennessee. Project No. F-033-3(21) Tract Nos. 65 & 66 Union County

**QUITCLAIM DEED**

WHEREAS, the State of Tennessee is the owner of certain land which was vested in the State of Tennessee for the use and benefit of the Bureau of Highways by virtue of instruments of record in Miscellaneous Book Series 6, Pages 206-208 and Book "G", Series 4, Pages 52-55, in the Register's Office of Union County, Tennessee; and

WHEREAS, the State of Tennessee will not require the following described land for use in the construction of or as right of way for Project No. F-033-3(21);

NOW, THEREFORE, I, William L. Jones, Commissioner of Finance and Administration of the State of Tennessee, acting for and on behalf of the State of Tennessee, under the authority vested in me by Tennessee Code Annotated, Section 12-212, for and in consideration of the exchange of other property and rights, do hereby sell, transfer and convey unto the Union County Board of Education and its assigns, all title, claim and interest of the State of Tennessee, in and to the following described land.

SITUATED, lying and being in Civil District No. 1 of Union County, Tennessee, and being more fully described as follows:

BEGINNING at a point on the present South right-of-way line of State Route No. 33 at the point of intersection with the present West right-of-way line of a Public Road; thence with the said present right-of-way line of State Route No. 33 South 55 deg. 30 min. West 615.5 feet to a corner common to the Union Farmers Co-op; thence with the Co-op property line South 41 deg. 18 min. East 365.0 feet to a turn; thence with a dividing line North 55 deg. 30 min. East 590.62 feet to a point on the present West right-of-way line of a Public Road; thence with the said present right-of-way line North 37 deg. 24 min. West 362.9 feet to the point of BEGINNING.

Containing 5.13 acres, more or less.

There are excepted from the above description the following two parcels.

Parcel No. 1

**PERMANENT EASEMENT**

BEGINNING at a point on the present South right-of-way line of State Route No. 33 at the point of intersection with the East limits of the permanent easement, said point being South 55 deg. 30 min. West 407 feet, more or less, from the intersection of the present South right-of-way line of State Route No. 33 with the present West right-of-way line of a Public Road; thence with the easement limits Southeast 38 feet to a turn; thence Southwesterly 70 feet to a turn; thence Northwest 38 feet to a point on the present South right-of-way line of State Route No. 33;

thence with the said present right-of-way line North 55 deg. 30 min. East 70 feet to the point of BEGINNING.  
Containing 0.06 acres, more or less.

Parcel No. 2

PERMANENT DRAINAGE EASEMENT

BEGINNING at a point on the present South right-of-way line of State Route No. 33 at the point of intersection with the present West right-of-way line of a Public Road; thence with the said present right-of-way line of State Route No. 33 South 55 deg. 30 min. West 20 feet, more or less, to a point of intersection with the West limits of the permanent drainage easement; thence with the said limits Southeasterly 150 feet, more or less, to a turn; thence Southerly 183 feet, more or less, to a turn; thence Southeasterly 57 feet, more or less, to a point on a dividing line; thence with the said dividing line North 55 deg. 30 min. East 20 feet, more or less, to the point of intersection with the East limits of the permanent drainage easement; thence with the said limits Northwesterly 58 feet, more or less, to a turn; thence Northerly 185 feet, more or less, to a point on the present West right-of-way line of a Public Road; thence with the said present right-of-way line North 37 deg. 24 min. West 153 feet, more or less, to the point of BEGINNING.

Containing 0.18 acres, more or less.

IN WITNESS WHEREOF, I, William L. Jones, Commissioner of Finance and Administration, acting for and on behalf of the State of Tennessee, hereby execute this instrument by signing the same this 29th day of August, 1976.

STATE OF TENNESSEE

By William L. Jones  
Commissioner of Finance and Administration

APPROVED:

Ray Blanton  
Governor

Bill Lipscomb  
Attorney General

STATE OF TENNESSEE }  
COUNTY OF DAVIDSON }

Personally appeared before me, One F. Hambley, Notary Public in and for the State and County aforesaid, William L. Jones, with whom I am personally acquainted and who upon oath acknowledges himself to be the Commissioner of Finance and Administration of the State of Tennessee and that he, as such Commissioner, with the approval of the Governor and the Attorney General, required by T.C.A., Section 12-212, executed the within instrument for and on behalf of the State of Tennessee for the purposes therein contained.

WITNESS my hand and official seal at Nashville, Tennessee, on this 29th day of August, 1976.

One F. Hambley  
Notary Public

My Commission expires:

July 12, 1977



REGISTER OF DEEDS  
STATE OF TENNESSEE, DAVIDSON COUNTY  
The foregoing instrument and certificate were noted in Book 87, Page 902, at 12:00 o'clock PM on 7/27/76 and recorded in Book 87, Series 2, Page 85-87  
State Tax Paid \$ 1.00 Fee \$ 2.00 Recording Fee \$ 6.00 Total \$ 9.00  
Witness My Hand.  
Receipt No. 15834  
Carroll R. Hambley  
Register

INDEXED

11. **Middle School Construction Updates**

There were no updates given about the **Middle School Construction** in open meeting on February 26, 2024.

12. **Rush Strong School Discussion**

There was a brief discussion about applying for historic preservation grants to restore **Rush Strong School**. The deadline has already passed for the application but can apply when the new application process begins.

13. **Cedar Grove Food Pantry Discussion**

A **Motion** was made by **Bill Cox** and **Seconded** by **R.L. Jones** to accept the walk-in cooler and freezer from Second Harvest Food Bank, and the county will pour the concrete pad needed for it and do the electrical hook up at the Cedar Grove Community Building.

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

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

**Sheriff’s Report – January 2024**

<b>Total Calls for Service:</b>	<b>518</b>
<b>Accidents with Injury:</b>	<b>9</b>
<b>Accidents with Non-Injury:</b>	<b>24</b>
<b>Booked Into Jail:</b>	<b>77</b>
<b>Released from Jail:</b>	<b>83</b>
<b>Current Jail Population:</b>	<b>71</b>
<b>Current Female Population:</b>	<b>15</b>

15. **Union County 911 Discussion**

Attorney Glover from the TN State 911 Board told County Commission 911 was in compliance with TCPR. Sheriff Billy Breeding notified all dispatchers that they must offer instructions if asked about TCPR. The 911 Board is not required to have by-laws but it is a good practice to have by-laws.

16. **Budget Committee**

The **Budget Committee** did not present any items to be voted upon in open meeting on February 26, 2024.

17. **Melissa Brown, Director of Finance**

a. **Monthly Finance Report – January 2024**

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ 1,509,540.14	\$ 915,188.60	\$ 22,688.04	\$ 6,202,537.27
Jan-24	101-General	\$ 6,202,537.27	\$ 34,799.38	\$ 1,019,447.41	\$ 854,654.76	\$ 13,393.55	\$ 6,388,735.75

2023-2024	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	118-Amb. Service	\$ 491,354.18	\$ (10,833.86)	\$ 194,811.39	\$ 135,259.11	\$ 3,019.71	\$ 537,052.89

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	122-Drug Fund	\$ 60,141.28	\$ -	\$ 47.50	\$ 1,073.73	\$ 0.48	\$ 59,114.57

2023-2024	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	127-Other General Gov Rev	\$ 3,199,873.64	\$ -	\$ -	\$ 24,235.00	\$ -	\$ 3,175,638.64



**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	131-Highway Dept	\$ 565,484.48	\$ (23,965.52)	\$ 237,364.19	\$ 163,343.17	\$ 2,755.56	\$ 612,784.42

2023-2024	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	151- Debt Service	\$ 4,114,254.94	\$ (46,627.92)	\$ 286,278.90	\$ -	\$ 4,434.39	\$ 4,349,471.53

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	171-Capital Outlay	\$ 2,246,060.91	\$ -	\$ 64,701.36	\$ 46,158.80	\$ 1,294.28	\$ 2,263,309.19

2023-2024	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	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
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
Dec-23	141-General	\$	10,677,943.16	\$ 217,523.36	\$ 4,098,670.69	\$ 2,350,465.23	\$ 15,616.40	\$ 12,628,055.58
Jan-24	141-General	\$	12,628,055.58	\$ 183,689.49	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,844,803.37

2023-2024		142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Dec-23	142-Federal	\$	526,433.73	\$ (220,887.65)	\$ 999,812.65	\$ 619,559.13	\$ -	\$ 685,799.60
Jan-24	142-Federal	\$	685,799.60	\$ (183,249.15)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 665,396.80

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024		143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	143-Food Service	\$	1,026,976.17	\$ (440.34)	\$ 333,196.69	\$ 115,168.48	\$ -	\$ 1,244,564.04

2023-2024		145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	145- TNVA	\$	3,361,248.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 5,358,032.95

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2023-2024	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ -	\$ -	\$ 12,919,201.84

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JANUARY 2024															
MAJOR FUNCTIONS													YTD	BUDGET	PRCT
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300 MAYOR	14,176	22,377	16,378	13,315	12,616	12,460	18,682						110,004	204,975	54%
51500 ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247	187,761	14,201						284,725	418,253	68%
51600 REGISTER OF DEEDS	11,963	22,925	11,482	16,253	14,083	13,810	21,374						111,889	205,425	54%
51800 COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811	35,461						346,806	462,313	75%
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254	5,441						45,427	77,641	59%
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010	12,671	41,296						239,207	409,687	58%
52300 PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862	15,938	29,743						139,722	245,805	57%
52400 TRUSTEE	27,104	27,073	22,509	22,452	18,621	18,241	26,826						162,826	280,203	58%
52500 COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,354	44,951						247,712	454,709	54%
53100 CIRCUIT COURT	43,648	31,742	21,719	21,587	21,609	23,527	34,374						198,206	336,006	59%
53300 SESSIONS COURT	10,865	18,647	8,206	10,705	10,792	10,713	15,998						85,926	144,327	60%
53400 CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916	23,888						127,403	215,583	59%
54110 SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035	185,412						1,001,178	2,080,419	48%
54120 SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,851	43,241	61,911						336,852	1,458,385	23%
54210 JAIL	89,689	163,932	116,321	97,013	106,790	116,453	155,688						845,885	1,482,383	57%
54240 JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324	13,846						72,096	145,352	50%
54610 MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	-	5,850						20,425	50,000	41%
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642	90,743	131,651						247,295	351,044	70%
55110 HEALTH CENTER	17,169	2,805	2,648	3,248	4,351	1,933	3,377						35,531	78,343	45%
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-	-	-	7,160						7,160	232,547	3%
55732 CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250	80,417						202,310	604,600	33%
56300 SENIOR CENTER	5,136	18,007	10,798	12,678	8,221	10,801	13,635						79,275	137,593	58%
56500 LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928	21,129						123,997	222,803	56%
TOTAL MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165	992,310	-	-	-	-	-	5,071,858	10,298,395	49%
TOTAL NON-MAJOR FUNCTIONS	251,406	37,900	66,359	58,535	61,114	56,551	85,947	-	-	-	-	-	638,013	1,595,242	40%
TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	866,716	1,078,257	-	-	-	-	-	5,709,870	11,893,637	48%
OTHER FUNDS													YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457	142,062	146,395						1,112,357	2,081,714	53%
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	318,474	145,552						3,927,378	6,170,303	64%
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	56,511	51,062						335,936	849,699	40%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246	12,024	47,548						391,041	3,039,338	13%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JANUARY 2024																
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	16,753						68,425	111,844	61%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-						-	800	0%	
51220 BEER BOARD	-	38	-	-	-	175	244						458	2,400	19%	
51400 COUNTY ATTORNEY	-	1,869	-	939	1,861	-	1,861						6,529	13,628	48%	
51710 PLANNING COMMISSION	377	2,000	431	1,377	2,431	1,431	1,000						9,045	18,459	49%	
52900 TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	23,677	15,345						88,384	170,000	52%	
53930 VICTIMS ASSESSMENT	6,826	-	-	-	-	2,462	-	2,507					11,794	17,652	67%	
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	11,618						74,911	215,000	35%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-					-	23,500	0%	
55710 SANITATION MGMT	720	722	722	455	990	722	722						5,055	10,000	51%	
56700 PARKS AND FAIR BOARDS	702	2,008	1,290	1,533	448	929	619						7,529	30,000	25%	
57100 AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486	4,053	15,553						39,002	122,614	32%	
57300 FOREST SERVICE	-	-	500	-	-	-	-	-					500	500	100%	
57500 SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230	4,751	7,083						36,910	70,099	53%	
58300 VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)	2,861						8,992	20,772	43%	
58400 OTHER CHARGES-NONPROFIT	92,993	8,536	12,000	-	5,000	-	-						118,529	142,336	83%	
58600 EMPLOYEE BENEFITS	60,143	-	-	-	-	-	3,084						63,227	60,143	105%	
64000 LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053	3,538	6,940						33,223	58,079	57%	
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	-	-						-	50,000	0%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-						-	200,000	0%	
<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>56,551</b>	<b>85,947</b>						<b>638,013</b>	<b>1,595,242</b>	<b>40%</b>	
OTHER FUNDS																
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
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 JANUARY 2024																
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	\$ 1,194,606						\$ 6,300,353	\$ 13,621,113	46%	
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478	\$ 147,440	\$ 155,581						\$ 965,584	\$ 2,151,004	45%	
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109	\$ 152,591	\$ 112,531						\$ 948,880	\$ 2,493,434	38%	
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	\$ 52,365						\$ 313,726	\$ 637,328	49%	
72130-GUIDANCE	\$ 94	\$ 56,334	\$ 56,861	\$ 41,080	\$ 57,897	\$ 73,232	\$ 35,250						\$ 320,748	\$ 1,078,897	30%	
72210-REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452	\$ 65,352	\$ 82,658						\$ 507,910	\$ 918,871	55%	
72220-SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084	\$ 76,238	\$ 77,755	\$ 56,988						\$ 455,169	\$ 909,739	50%	
72230-VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932	\$ 19,018	\$ 13,031						\$ 100,632	\$ 170,905	59%	
72350-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327	\$ 86,854	\$ 51,750						\$ 438,766	\$ 707,077	62%	
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,557	\$ 14,757	\$ 39,495	\$ 19,611						\$ 429,284	\$ 584,322	73%	
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,043	\$ 12,135	\$ 12,045	\$ 13,098	\$ 12,119						\$ 89,944	\$ 166,792	54%	
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348	\$ 191,030	\$ 178,958	\$ 184,381						\$ 1,143,390	\$ 2,346,540	49%	
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (136)	\$ 478	\$ 8,108	\$ 918	\$ 2,268						\$ 14,008	\$ 317,122	4%	
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437	\$ 191,209	\$ 192,304						\$ 1,481,652	\$ 2,592,503	57%	
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622	\$ 30,344	\$ 35,854						\$ 354,044	\$ 744,822	48%	
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215	\$ 92,231	\$ 80,459						\$ 615,302	\$ 1,141,003	54%	
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228	\$ 12,305	\$ 12,236						\$ 80,219	\$ 123,778	65%	
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279	\$ 34,789	\$ 31,755						\$ 198,821	\$ 448,967	44%	
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -						\$ 7,000	\$ 506,262	1%	
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>\$ 2,246,938</b>	<b>\$ 2,325,747</b>						<b>\$ 14,766,179</b>	<b>\$ 32,049,561</b>	<b>46%</b>	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING JANUARY 2024															
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	\$ 13,900						\$ 102,365	\$ 190,100	54%
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594	\$ 130,429	\$ 74,886	\$ 108,940						\$ 552,539	\$ 1,275,295	43%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 19,735	\$ 6,375	\$ 7,941						\$ 34,051	\$ 75,000	45%
301-TITLE II	\$ 2,409	\$ 6,108	\$ 2,395	\$ 5,680	\$ 4,568	\$ 1,496	\$ 2,533						\$ 25,190	\$ 156,332	16%
301-TITLE III	\$ -	\$ -	\$ 3,149	\$ -	\$ 475	\$ -	\$ -						\$ 3,624	\$ 26,065	14%
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596	\$ 2,600	\$ 4,133	\$ 4,999	\$ 11,193						\$ 30,961	\$ 107,275	29%
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386	\$ 21,083	\$ 20,010	\$ 19,992						\$ 125,650	\$ 306,771	41%
701-ARP HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,227	\$ 573	\$ 1,018	\$ 304						\$ 3,410	\$ 13,581	25%
801-CARL PERKINS	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532	\$ 2,868	\$ 761	\$ 5,168						\$ 30,336	\$ 63,087	48%
901-IDEA	\$ 19,939	\$ 92,280	\$ 121,849	\$ 103,085	\$ 99,374	\$ 104,797	\$ 101,879						\$ 643,204	\$ 1,642,265	39%
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,980	\$ 1,770	\$ 1,400	\$ 1,728	\$ 722						\$ 12,764	\$ 52,241	24%
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	\$ 295,218	\$ 360,271						\$ 1,694,885	\$ 5,479,221	31%
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 71,250	0%
938-TN All Corps Grant	\$ -	\$ 34,794	\$ 35,019	\$ (39,149)	\$ 31,193	\$ 30,447	\$ 29,654						\$ 121,958	\$ 371,560	33%
939-Beef for All	\$ -	\$ -	\$ -	\$ -	\$ 6,443	\$ 2,369	\$ -						\$ 8,812	\$ 8,813	100%
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 42,883	0%
950-Participant Literacy Network Grant (HQIM)	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ 18,200						\$ 36,400	\$ 83,000	44%
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>\$ 680,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,666,746</b>	<b>\$ 10,251,365</b>	<b>36%</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	\$ 159,440	\$ 137,124						\$ 1,073,490	\$ 2,101,164	51%
<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	\$ -	\$ -	\$ 6,544,338	\$ -						\$ 6,544,338	\$ 25,522,000	26%
<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	\$ 36,718	\$ -						\$ 110,822	\$ 900,000	12%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING DECEMBER 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)	(172,840)	(669,743)	(403,726)	(1,141,265)	(533,025)						(3,048,152)	5,650,221	-54%
41000 LICENSES AND PERMITS	(5,250)	(9,475)	(10,500)	(6,225)	(7,277)	(5,300)	(2,750)						(46,777)	130,981	-36%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(5,185)	(4,490)	(7,774)	(6,698)	(3,815)						(32,153)	94,828	-34%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,085)	(32,543)	(11,403)	(17,605)	(8,931)	(9,983)						(88,659)	833,226	-11%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,060)	(20,546)	(34,251)	(6,796)						(134,666)	76,827	-175%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,038)	(69,485)	(59,843)	(91,748)	(78,741)	(115,622)	(66,606)						(497,083)	981,009	-51%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)	(355,911)	(176,716)	(396,133)						(1,088,058)	2,370,748	-46%
47000 FEDERAL GOVERNMENTS	7,768	(684,576)	-	(4,363)	(6,247)	-	-						(687,417)	1,559,041	-44%
49000 OTHER SOURCES	-	(5,832)	-	-	(7,902)	-	-						(13,734)	13,734	-100%
<b>TOTAL GOVERNMENT</b>	<b>9,203</b>	<b>(1,017,658)</b>	<b>(325,671)</b>	<b>(888,954)</b>	<b>(605,730)</b>	<b>(1,488,783)</b>	<b>(1,019,107)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,636,700)</b>	<b>11,710,615</b>	<b>-48%</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)	(263,406)	(107,141)						(586,758)	942,571	-62%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(118,412)	(88,204)	(133,309)	(85,840)	(87,671)						(617,859)	1,130,000	-55%
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>(349,247)</b>	<b>(194,811)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,204,641)</b>	<b>2,072,571</b>	<b>-58%</b>
<b>FUND 131-HIGHWAY FUND</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
40000 LOCAL TAXES	(546)	(1,125)	(3,017)	(79,183)	(27,215)	(96,626)	(66,446)						(276,158)	443,635	-62%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-						-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(2,256)	(3,668)	(2,138)	(1,787)	(1,351)						(14,363)	25,876	-56%
46000 STATE OF TENNESSEE	-	(585,693)	(179,569)	(1,612,790)	(555,748)	(297,379)	(167,543)						(3,398,724)	5,700,792	-60%
49000 OTHER SOURCES	-	-	-	-	-	-	-						-	-	#DIV/0!
<b>TOTAL HIGHWAY FUND</b>	<b>(2,577)</b>	<b>(687,950)</b>	<b>(184,842)</b>	<b>(1,695,641)</b>	<b>(585,101)</b>	<b>(397,792)</b>	<b>(235,341)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,689,244)</b>	<b>6,170,303</b>	<b>-60%</b>

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING DECEMBER 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)	(721,560)	(396,470)						(2,290,483)	3,776,612	-61%
41000 LICENSES AND PERMITS	-	(143)	(114)	(282)	(200)	(92)	(86)						(916)	1,188	-77%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)	(8,653)	(2,371)	(10,938)						(26,041)	2,074,180	-1%
44000 OTHER LOCAL REVENUES	9,963	(24,602)	(576)	15	(765)	-	(390)						(16,456)	9,130	-180%
46000 STATE OF TENNESSEE	(1,045)	(2,735,511)	(2,763,970)	(2,858,185)	(2,838,036)	(3,352,745)	(3,169,910)						(17,719,402)	28,382,234	-62%
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32,833)	(20,123)	(35,050)	(17,791)	(8,941)						(32,196)	409,636	-32%
49000 TRANSFERS IN	-	-	-	-	-	-	-						-	-	#DIV/0!
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>15,088</b>	<b>(2,977,425)</b>	<b>(2,990,233)</b>	<b>(3,341,019)</b>	<b>(3,210,613)</b>	<b>(4,094,588)</b>	<b>(3,586,735)</b>						<b>(20,185,495)</b>	<b>34,652,981</b>	<b>-58%</b>
<b>FUND 143-FOOD SERVICE</b>															
43000 CHARGES FOR CURRENT SERVICES	-	(7,493)	(12,904)	(14,227)	(8,495)	(13,354)	(5,935)						(62,407)	111,484	-56%
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)	(210,705)	(327,262)						(946,626)	1,973,280	-48%
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(7,493)</b>	<b>(196,591)</b>	<b>(17,483)</b>	<b>(230,961)</b>	<b>(224,058)</b>	<b>(333,197)</b>						<b>(1,009,783)</b>	<b>2,101,164</b>	<b>-48%</b>

### b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 20, 2024  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58300	435		Veteran's Services	Office Supplies	\$ 225.00		\$ 100.00	\$ 325.00
58300	355		Veteran's Services	Travel	\$ 700.00		\$ 1,000.00	\$ 1,700.00
52400	317		Trustee	Data Processing Services	\$ 1,400.00	\$ (599.00)		\$ 801.00
52400	719		Trustee	Office Equipment	\$ 3,000.00		\$ 599.00	\$ 3,599.00
54210	160		Jail	Guards	\$ 680,093.00	\$ (60,000.00)		\$ 620,093.00
54210	187		Jail	Overtime Pay	\$ 57,000.00		\$ 20,000.00	\$ 77,000.00
54210	422		Jail	Food Supplies	\$ 140,043.00		\$ 40,000.00	\$ 180,043.00
54210	599		Jail	Other Charges	\$ 35,454.00		\$ 10,000.00	\$ 45,454.00
56300	351	TCAD3	Senior Assistance	Rentals	\$ -		\$ 6,000.00	\$ 6,000.00
56300	429	TCAD3	Senior Assistance	Instructional Supplies And Materials	\$ -		\$ 2,000.00	\$ 2,000.00
56300	435	SRUNI	Senior Assistance	Office Supplies	\$ 375.00		\$ 125.00	\$ 500.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 14,744.79		\$ 220.36	\$ 14,965.15
52900	201	REIMB	Other Finance	Social Security	\$ 884.10		\$ 12.70	\$ 896.80
52900	204	REIMB	Other Finance	State Retirement	\$ 529.32		\$ 7.91	\$ 537.23
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ 105.89		\$ 2.97	\$ 108.86
52900	212	REIMB	Other Finance	Employer Medicare	\$ 12.18		\$ 1.20	\$ 13.38
54710	718	VCIF2	Public Safety Grants Program	Motor Vehicles	\$ -		\$ 100,000.00	\$ 100,000.00
54710	716	VCIF2	Public Safety Grants Program	Law Enforcement Equipment	\$ 175,000.00	\$ (100,000.00)		\$ 75,000.00
51800	338		County Buildings	Maintenance And Repair Services-Vehicles	\$ 1,500.00		\$ 1,000.00	\$ 2,500.00
51800	711		County Buildings	Furniture And Fixtures	\$ 2,000.00	\$ (1,000.00)		\$ 1,000.00
51900	348		General Admin	Postal Charges	\$ 14,590.00	\$ (5,585.00)		\$ 9,005.00
58600	513		Employee Benefits	Workman's Compensation Insurance	\$ 58,500.00		\$ 3,085.00	\$ 61,585.00
53400	317		Chancery Court	Data Processing Services	\$ 7,860.00		\$ 24.00	\$ 7,884.00
53400	435		Chancery Court	Office Supplies	\$ 8,000.00	\$ (24.00)		\$ 7,976.00
51900	321		General Admin	Engineering Services	\$ -		\$ 2,500.00	\$ 2,500.00
54110	425		Sheriff	Gasoline	\$ 111,711.50		\$ 1,581.50	\$ 113,293.00
						\$ (167,208.00)	\$ 188,259.64	
							\$ 21,051.64	NET CHANGE
34525				Restricted For Public Safety	\$ (10,000.00)		Restricted	
46980	TCAD3			Other State Grants	\$ (8,000.00)		UC Senior Center	
44570	SRUNI			Contributions & Gifts	\$ (125.00)		United Way	
43570	REIMB			Receipts From Individual Schools	\$ (245.14)			
44170	RbGas			Miscellaneous Refunds	\$ (1,581.50)		RbGas	
39000				Unassigned	\$ (1,100.00)		Veterans	\$ (21,051.64) \$ -

This request is to enter into FY24 Budget the CAD Grant Funds, transfers from Restricted fund, Reimbursements from other entities, RbGas and transfers within appropriated budgets as needed.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February 2024



Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

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

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Library Board February 12, 2024 To Be Submitted to Budget Committee February 20, 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	\$ 1,875.67		\$ 625.00	\$ 2,500.67
56500	599	LUNIT	Libraries	Other Charges	\$ 1,879.09		\$ 625.00	\$ 2,504.09
56500	599	M	Libraries	Other Charges	\$ 1,991.98		\$ 59.25	\$ 2,051.23
56500	207	L	Libraries	Medical Insurance	\$ 10,407.00	\$ (5,007.00)		\$ 5,400.00
56500	207	M	Libraries	Medical Insurance	\$ 13,093.00	\$ (2,339.00)		\$ 10,754.00
56500	169	L	Libraries	Part-Time Personnel	\$ 12,480.00		\$ 1,040.00	\$ 13,520.00
56500	169	M	Libraries	Part-Time Personnel	\$ 12,480.00		\$ 1,040.00	\$ 13,520.00
56500	169	S	Libraries	Part-Time Personnel	\$ 12,480.00		\$ 1,040.00	\$ 13,520.00
56500	189	L	Libraries	Other Salaries & Wages	\$ 23,712.00		\$ 1,638.00	\$ 25,350.00
56500	189	M	Libraries	Other Salaries & Wages	\$ 47,424.00		\$ 3,276.00	\$ 50,700.00
56500	201	M	Libraries	Social Security	\$ 2,996.00		\$ 173.00	\$ 3,169.00
56500	204	M	Libraries	State Retirement	\$ 2,924.00	\$ (1,103.00)		\$ 1,821.00
56500	206	M	Libraries	Life Insurance	\$ 24.00		\$ 15.00	\$ 39.00
56500	212	M	Libraries	Employer Medicare	\$ 695.00		\$ 41.00	\$ 736.00
56500	201	L	Libraries	Social Security	\$ 4,824.00		\$ 137.00	\$ 4,961.00
56500	204	L	Libraries	State Retirement	\$ 2,924.00	\$ (74.00)		\$ 2,850.00
56500	206	L	Libraries	Life Insurance	\$ 24.00		\$ 15.00	\$ 39.00
56500	210	L	Libraries	Unemployment Compensation	\$ 84.00		\$ 32.00	\$ 116.00
56500	212	L	Libraries	Employer Medicare	\$ 1,119.00		\$ 32.00	\$ 1,151.00
56500	201	S	Libraries	Social Security	\$ 804.00		\$ 35.00	\$ 839.00
56500	212	S	Libraries	Employer Medicare	\$ 188.00		\$ 9.00	\$ 197.00
						\$ (8,523.00)	\$ 9,832.25	
<b>NET CHANGE</b>								<b>\$ 1,309.25</b>
44570	LUNIT			Contributions & Gifts	\$ (625.00)		United Way	
44570	MUNIT			Contributions & Gifts	\$ (625.00)		United Way	
44530	M			Sale Of Equipment	\$ (59.25)		Surplus	\$ (1,309.25) \$ -

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

**ADOPTED AND APPROVED IN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February, 2024**

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 20, 2024  
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	168	REIMB	Temporary Personnel	\$ -		\$ 3,850.00	\$ 3,850.00
55130	201		Social Security	\$ 78,637.00		\$ 238.70	\$ 78,875.70
55130	204		State Retirement	\$ 39,355.00		\$ 138.22	\$ 39,493.22
55130	212		Employer Medicare	\$ 18,391.00		\$ 55.82	\$ 18,446.82
					\$ -	\$ 4,282.74	
						\$ 4,282.74	NET CHANGE
43570	REIMB		Receipts From Individual Schools	\$ (3,850.00)			
43570			Receipts From Individual Schools	\$ (432.74)			

This budget amendment request is to enter into budget revenue reimbursed from other entities  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 13, 2024  
FUND 127-Other General Government-Special Revenue American Rescue Plan Act

Function	Obj	Cost	Description	Original/ Amended	Decrease	Increase	Amended
91401	308	ADFEE	Consultants	\$ 193,966.00	\$ (50,000.00)		\$ 143,966.00
91401	499	AREMS	Other Supplies And Materials	\$ 124,000.00	\$ (124,000.00)		\$ -
91401	499	FREQ	Other Supplies And Materials	\$ -		\$ 62,478.45	\$ 62,478.45
91401	399	JLCAM	Other Contracted Services	\$ -		\$ 98,000.00	\$ 98,000.00
91401	799		Other Capital Outlay	\$ -		\$ 394,609.53	\$ 394,609.53
					\$ (174,000.00)	\$ 555,087.98	
						\$ 381,087.98	NET CHANGE
39000			Unassigned	\$ (381,087.98)			\$ -

This budget amendment is to budget carryover money from FY23 budget and add the jail camera project.



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February, 2024  
Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	1
Pass	0
Abstain	0

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

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Kenny Moore** to approve the budget amendment request for Fund 127-Other General Government-Special Revenue American Rescue Plan Act as presented.

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



UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Road Commission February 5, 2024  
 Submitted to Budget Committee February 20, 2024  
 FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	206		Life Insurance	\$ 90.00		\$ 54.00	\$ 144.00
61000	435		Office Supplies	\$ 1,950.00	\$ (199.00)		\$ 1,751.00
62000	206		Life Insurance	\$ 216.00		\$ 130.00	\$ 346.00
63100	206		Life Insurance	\$ 18.00		\$ 11.00	\$ 29.00
63100	417		Equipment Parts-Light	\$ 42,000.00		\$ 20,000.00	\$ 62,000.00
63300	206		Life Insurance	\$ 8.00		\$ 4.00	\$ 12.00
					\$ (199.00)	\$ 20,199.00	
						\$ 20,000.00	NET CHANGE
39000			Unassigned	\$ (20,000.00)			\$ -

This budget amendment request is to move available funds as needed and add line for transmission repairs.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February 2024



*Pam Ailor*  
 Pam Ailor  
 Union County Clerk

*Jason Bailey*  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 20, 2024  
FUND 151-GENERAL DEBT SERVICES

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended	Decrease	Increase	Amended Budget
82310	510		Other Debt Service	Trustee's Commission	\$ 10,000.00		\$ 25,500.00	\$ 35,500.00
							\$ 25,500.00	NET CHANGE
44110				Investment Income	\$ (25,500.00)			

This request is to budget to cover increase in Trustee's Commission due to increase in investment income  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February, 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_ 14  
Voting Nay \_\_\_\_\_ 0  
Pass \_\_\_\_\_ 0  
Abstain \_\_\_\_\_ 0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee February 20, 2024  
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended	Decrease	Increase	Amended Budget
91110	312	DAG2	General Administra	Contracts With Private Agencies	\$ 8,320.00		\$ 21,405.62	\$ 29,725.62
91110	707	DAG2	General Administra	Building Improvements	\$ 40,000.00	\$ (21,405.62)		\$ 18,594.38
91110	317	DAG	General Administra	Data Processing Services	\$ 16,273.00	\$ (14,904.00)		\$ 1,369.00
91110	707	DAG	General Administra	Building Improvements	\$ 4,000.00	\$ (1,736.00)		\$ 2,264.00
91110	312	DAG	General Administra	Contracts With Private Agencies	\$ -		\$ 16,640.00	\$ 16,640.00
91110	715	STEIN	General Administra	Land	\$ -		\$ 60,597.00	\$ 60,597.00
							\$ (38,045.62)	\$ 98,642.62
					\$ 60,597.00	NET CHANGE		
39000				Unassigned	\$ (60,597.00)	\$ (60,597.00)	\$ -	

This request is to move funds within the allotted budget to better utilize the grant funds. To add funds for the Steiner land purchase approved by  
county commission May 2023

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February, 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye \_\_\_\_\_ 14  
Voting Nay \_\_\_\_\_ 0  
Pass \_\_\_\_\_ 0  
Abstain \_\_\_\_\_ 0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Larry Lay** to approve the budget amendment request for Fund 151-General Debt Services as presented.

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

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

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	499		Other Supplies And Materials	\$ 17,500.00	\$ (1,000.00)		\$ 16,500.00
72210	524		Staff Development	\$ 15,000.00		\$ 1,000.00	\$ 16,000.00
72130	309	SAFE2	Contracts With Government Agencies	\$ 10,727.21		\$ 2,858.00	\$ 13,585.21
72620	701	SAFE2	Administration Equipment	\$ 229,454.08	\$ (2,481.85)		\$ 226,972.23
72210	399	SOR1	Other Contracted Services	\$ -		\$ 39,000.00	\$ 39,000.00
72210	499	SOR1	Other Supplies And Materials	\$ -		\$ 6,350.00	\$ 6,350.00
72210	355	SOR1	Travel	\$ -		\$ 2,000.00	\$ 2,000.00
72210	432	SOR1	Library Books/Media	\$ -		\$ 6,000.00	\$ 6,000.00
71100	116	CAMP	Teachers	\$ -		\$ 184,250.00	\$ 184,250.00
71100	116	WSCC	Teachers	\$ -		\$ 7,492.39	\$ 7,492.39
71100	201	WSCC	Social Security	\$ -		\$ 439.91	\$ 439.91
71100	204	WSCC	State Retirement	\$ -		\$ 567.17	\$ 567.17
71100	210	WSCC	Unemployment Compensation	\$ -		\$ 17.96	\$ 17.96
71100	212	WSCC	Employer Medicare	\$ -		\$ 80.84	\$ 80.84
71300	116	RSCC	Teachers	\$ -		\$ 1,770.20	\$ 1,770.20
71300	201	RSCC	Social Security	\$ -		\$ 106.12	\$ 106.12
71300	204	RSCC	State Retirement	\$ -		\$ 140.73	\$ 140.73
71300	210	RSCC	Unemployment Compensation	\$ -		\$ 9.79	\$ 9.79
71300	212	RSCC	Employer Medicare	\$ -		\$ 24.82	\$ 24.82
71300	217	RSCC	Retirement - Hybrid Stabilization	\$ -		\$ 18.59	\$ 18.59
72510	168	REIMB	Temporary Personnel	\$ 11,490.07		\$ 250.04	\$ 11,740.11
72510	201	REIMB	Social Security	\$ 697.89		\$ 15.50	\$ 713.39
72510	210	REIMB	Unemployment Compensation	\$ 770.14		\$ 0.75	\$ 770.89
72510	212	REIMB	Employer Medicare	\$ 4.16		\$ 3.63	\$ 7.79
72620	336		Maintenance And Repair Services-Equipment	\$ 132,500.00		\$ 50,000.00	\$ 182,500.00
71300	369	ISM	Cntrcts For Sub Teachers - Certified	\$ -		\$ 3,000.00	\$ 3,000.00

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	599	ISM	Other Charges	\$ 449,419.00	\$ (3,000.00)		\$ 446,419.00
72510	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72510	204		State Retirement	\$ 21.00	\$ (21.00)		\$ -
					\$ (6,502.85)	\$ 305,417.44	

**\$ 298,914.59 NET CHANGE**

This budget amendment request is to enter into budget additional TISA Growth Funding, the SOR1 grant, funds received from Walter State and Roane State, reimbursement funds received from various entities and transfers within appropriated budget as needed. Reimburse maintenance for HVAC projects paid from 141 that should have been from capital projects.

46510			TISA Funding	\$ (239,865.00)			TISA Growth Funding
46590	CAMP		Other State Education Funds	\$ (107,768.00)			
43570	REIMB		Receipts From Individual Schools	\$ (269.92)			
43542	WSCC		Contract For Instruct Serv W/Other Lea's	\$ (8,598.27)			
43542	RSCC		Contract For Instruct Serv W/Other Lea's	\$ (2,070.25)			
47590	CAMP		Other Federal Through State	\$ (76,482.00)			
47590	SOR1		Other Federal Through State	\$ (53,350.00)			
46981	SAFE2		Safe Schools	\$ (376.15)			
39000			Unassigned	\$ 189,865.00		\$ (298,914.59)	\$ -

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February, 2024



Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Board of Education February 8, 2024  
 To Be Submitted to Budget Committee February 20, 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	429		Instructional Supplies And Materials	\$ 159,876.00	\$ (41,500.00)		\$ 118,376.00
71100	722		Regular Instruction Equipment	\$ 243,402.48		\$ 41,500.00	\$ 284,902.48
					\$ (41,500.00)	\$ 41,500.00	
\$ -							<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 February 8, 2024  
 To Be Submitted to Budget Committee February 20, 2024  
 FUND 142-Federal Programs-Sub Fund 501-Rural and Low Income School Program

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
71100	369		Cntrcts For Sub Teachers - Certified	\$ 3,000.00	\$ (3,000.00)		\$ -
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 3,000.00		\$ 3,000.00	\$ 6,000.00
					\$ (3,000.00)	\$ 3,000.00	
\$ -							<b>NET CHANGE</b>

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

**UNION COUNTY BOARD OF EDUCATION  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024  
**FUND 142-Federal Programs-Sub Fund 701-ARP Homeless**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72130	169		Part-Time Personnel	\$ 6,867.00	\$ (3,000.00)		\$ 3,867.00
72130	599		Other Charges	\$ 5,162.99		\$ 3,000.00	\$ 8,162.99
					\$ -	\$ 3,000.00	
						\$ 3,000.00	<b>NET CHANGE</b>

#N/A			
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This transfer request is to move funds to necessary lines within the budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024  
**FUND 142-Federal Programs - Sub Fund 935-Esser 3.0**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	369		Cntrcts For Sub Teachers - Certified	\$ 22,000.00	\$ (2,000.00)		\$ 20,000.00
72130	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 2,000.00	\$ 2,000.00
					\$ (2,000.00)	\$ 2,000.00	
						\$ -	<b>NET CHANGE</b>

#N/A			
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This transfer request is to move funds to necessary lines within the budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024  
**FUND 142-Federal Programs-Sub Fund 901- IDEA Part B**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	116		Teachers	\$ 285,499.00		\$ 40,200.00	\$ 325,699.00
71200	171		Speech Pathologist	\$ 47,460.00	\$ (40,200.00)		\$ 7,260.00
					\$ (40,200.00)	\$ 40,200.00	
						\$ -	<b>NET CHANGE</b>

#N/A			
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This transfer request is to move funds to necessary lines within the budget

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024  
**FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	163		Educational Assistants	\$ 36,975.00	\$ (1,080.00)		\$ 35,895.00
71200	186	NC	Longevity Pay	\$ -		\$ 945.00	\$ 945.00
71200	201	NC	Social Security	\$ 2,293.00		\$ 56.00	\$ 2,349.00
71200	204	NC	State Retirement	\$ 2,585.00		\$ 66.00	\$ 2,651.00
71200	212	NC	Employer Medicare	\$ 536.44		\$ 13.00	\$ 549.44
71200	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 4,500.00		\$ 3,000.00	\$ 7,500.00
71200	499		Other Supplies And Materials	\$ 5,266.00	\$ (3,000.00)		\$ 2,266.00
					\$ (4,080.00)	\$ 4,080.00	
						\$ -	<b>NET CHANGE</b>

#N/A			
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To realign budget with anticipated expenditures

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 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		\$ 9,796.00	\$ 20,000.00
72210	399		Other Contracted Services	\$ 73,000.00		\$ 10,000.00	\$ 83,000.00
					\$ -	\$ 19,796.00	
						<b>\$ 19,796.00</b>	<b>NET CHANGE</b>
47309			COVID 19- Grant D	\$ (19,796.00)			

This transfer request is to enter into FY24 budget additional funding received for program

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 20th day of February, 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education February 8, 2024  
To Be Submitted to Budget Committee February 20, 2024

FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	CTERF	Building Improvements	\$ 350,000.00		\$ 133,600.00	\$ 483,600.00
76100	707	AUDRF	Building Improvements	\$ 350,000.00	\$ (133,600.00)		\$ 216,400.00
					\$ (133,600.00)	\$ 133,600.00	
						\$ -	<b>NET CHANGE</b>
						\$ -	
				#N/A	\$ -	\$ -	

This budget amendment is to transfer within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of February, 2024



Attest:  
*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

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

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Ashley Mike** to approve the budget amendment request for Fund 177-Education Capital Projects as presented.

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

**c. Approve/Disapprove Surplus**

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

PRESENTED TO BUDGET COMMITTEE: February 20, 2024

PRESENTED TO COUNTY COMMISSION COMMITTEE: February 26, 2024

Description	Asset #	Condition	Office
5 Hook Rail (x2)		New	Health Department
Scale		Unknown	Health Department
Infant Scale		Unknown	Health Department
DVD Player		New	Health Department
Canon PC150		Operable/Used	Health Department
4 Drawer Filing Cabinet		Used	Health Department
2 Drawer Filing Cabinet		Used	Health Department
Fellowes Powershred PS 60	6038	Needs Repaired	Finance Department
APC Smart-UPS C1000	7669	Inoperable/Used	Finance Department
HP Laserjet P4015tn	6022	Used	Finance Department
Computer	6039	Used/No Harddrive	Finance Department
Supermicr Edge Device		Used	Finance Department
Supermicr Edge Device		Used	Finance Department
Binders/File folders/Storage Box		Used	Finance Department
HP Laserjet Pro M404n/Toner 58X cartridge	7658	Used/Broken drawer	Finance Department
HP Laserjet P2015dn/53X & 53A Toner Cartridge	6052	Used	Finance Department
HP Laserjet P2015dn	6002	Used	Finance Department
Server		Used	Finance Department
HP Laserjet CC364A Toner cartridge		New	Finance Department
Kyocera MITA Toner		New	Finance Department
5 Keyboards		Used	Finance Department
Mouse		Used	Finance Department
HP VGA Monitor	5871	Used	Finance Department
View Sonic VX2452 VGA Monitor	7435	Used	Finance Department
HP VGA Monitor	6090	Used	Finance Department
AOC E20605 20" VGA Monitor		New in Box	Finance Department
AOC VGA Monitor	6005	Used	Finance Department
AOC VGA Monitor		Used	Finance Department
Viewsonic VGA Monitor VA2226W		Used	Finance Department
HP W2072a VGA Monitor	6048	Used	Finance Department

A **Motion** was made by **Angela Conner-Murphy** to approve the **Surplus** items as presented.

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

**d. Contracts**

**CONTRACTS TO BE PRESENTED TO THE BUDGET COMMITTEE AND/OR COMMISSION**  
Presented to Budget Committee 02/20/2024  
Presented to Commission 2/26/24

Vendor	Term	ORCA	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved	Devied
East Tennessee Development District	1st of the Fiscal Year 02/01/2021-09/30/2024	Meyers/DAF/TDEC	\$5,000.00 per construction contract and \$5,000.00 for each non-construction project with a cap of \$20,000.00	Administration of the TDEC #BPA Grant	30 days written notice	Amended from 10/2/2022 added Termination Clause		

A **Motion** was made by **R.L. Jones** and **Seconded** by **Gerald Simmons** to approve the **Contract** with East Tennessee Development District as presented.

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

18. **Approve Resolutions for the TDEC ARPA Funding**

There was no action taken on the Resolution for TDEC ARPA Funding for the City of Luttrell, LBC Utility or Hallsdale-Powell in open meeting on February 26, 2024.

19. **Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney**

There was no action taken on the Resolution to Appoint Delinquent Tax Attorney in open meeting on February 26, 2024. The item will be presented on March 25, 2024 regular meeting.

20. **Community Reports**

e. There was no report from the **Fire Chiefs Association** in open meeting on February 26, 2024.

f. There was no report from the **Constable Association** in open meeting on February 26, 2024.

21. **Old Business**

a. **Property for Jail**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to do a **Request for Qualifications** to design a new jail complex.

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

22. **New Business**

There was no **New Business** presented in open meeting on February 26, 2024.

23. **Addendums**

There was a brief discussion about Hubbs Grove Church putting a digital sign on the corner lot at the Highway Department. No action was taken.

24. **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, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting **Adjourned at 8:14 P.M.**