

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, March 25, 2024 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for March 25, 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 – February 26, 2024 Regular Meeting
9. Approve Notaries
10. County Mayor’s Report – Mayor Jason Bailey
11. Middle School Construction Updates
12. Union County Health Department - Garnet Southerland
13. County Sheriff’s Report – Sheriff Breeding
14. Budget Committee
15. Melissa Brown, Director of Finance
  - a. Monthly Finance Report – February 2024
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
16. Approve/Disapprove Resolution to Appoint Delinquent Tax Attorney
17. Community Reports
  - a. Fire Chiefs Association
  - b. Constable Association
18. Old Business
  - a. Property for Jail
19. New Business
20. Addendums:
  - a. Jerry Muncey – Clayton Homes
21. Adjourn

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

**Commissioners Absent:** Eddie Simpson

5. **Announcements**

- a. Rush Strong School cleanup will be held on Saturday, April 6<sup>th</sup> at 9:00 a.m.
- b. Union County Opry – Liquid Velvet April 13<sup>th</sup> and Con Hunley May 4<sup>th</sup>
- c. June 28-29 Music Festival at the Rodeo on Hickory Star Rd.

6. **Approve List for Public Comments**

Kayla Smith was approved to speak.

7. **Public Comments:**

- a. Kayla Smith from the 1<sup>st</sup> District was concerned about the lack of questions posed to Mr. Glover from the state 911 board about Union County's TCPR certification.

8. **Approve Minutes of February 26, 2024 Regular Meeting**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Dawn Flatford** to approve the **Minutes of February 26, 2024 Regular Meeting** as presented.

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

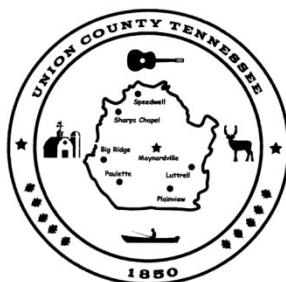
9. **Approve Notaries**

A **Motion** was made by **Bill Cox** and **Seconded** by **Greg Dyer** to approve the following **Notaries:** Myra Hall, Heather Hoag, Amanda Mayfield, Wendi E. Pursel and Sheila Ann Rice.

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

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

# Mayor's Report



## March, 2024

**Union County Government**  
**Public Meetings**  
**April, 2024**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
8	911 Board	Large Courtroom/6:00pm
16	Budget Committee	Large Courtroom/6:00pm
22	Planning Commission	Large Courtroom/6:00pm
22	County Commission	Large Courtroom/7:00pm

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

**Mayor’s Report**  
**March, 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**

- ETDD/TDOT Planning Grant- **No Cost to UC Government**  
Review of transportation routes for Speedwell (bridge or ferry)

**Potential:**

- 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
- Broadband Ready Grant (State of TN)- Waiting on Final Grant Amount  
UC provides match (ARPA) for fiber build-out in the Speedwell Community

**County Projects**

- Jail Committee searching for property
- Rush Strong School
- Steiner Property
- Speedwell Community Center
- Big Ridge Community Center- Boles Property
- TCAT at UCHS

**Other (attachments)**

- Grant Status Report from ETDD
- Letter from Benjamin Glover- State 911 Board

**Questions or Concerns?**

Attachments

March, 2024

Active Projects and Grants in Union County and Municipalities

March, 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	3/4/2024
	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	3/4/2024
	Transportation	Maynardville Hwy. 3 Intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith	3/4/2024
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	new searchable grant funding opportunities database	Laura Smith	3/4/2024
	TDOT	2024 Transportation Planning Grant	Application submitted 1/18/2024	For new bridge.	Laura Smith	3/4/2024
	CDBG	EMS Buildings	New Application	Deadline April 26	Mitch Loomis	2/29/2024
	CDBG CV- Broadband	Community Center upgrades and training programs	Application Submitted	Working on revised application	Mitch Loomis	2/29/2024
	ARC	Big Ridge State Park Master Plan	Report Completed	Waiting on official closeout	Ginger Stout	2/29/2024
	ARP	Funding for various county needs as selected by County Commission	Ongoing		Tim Hendrick Mitch Loomis	2/29/2024
	TDEC ARP	Water projects for two utilities	Procurement phase	Preaward completely submitted to TDEC, waiting on notes	Mitch Loomis	2/29/2024
	CDBG-CV Food Insecurity	Equipment for Office of Aging	Grant awarded	Awaiting State contract	Tim Hendrick Mitch Loomis	2/29/2024
	Solid Waste	Convenience Center Grant	Construction underway	Work completed at Wolfe Road	Tim Hendrick	3/1/2024
Maynardville	Planning	Planning services ongoing	Ongoing		Jordan Rockwell	3/4/2024

Jason Bailey

**From:** Benjamin Glover <Benjamin.Glover@tn.gov>  
**Sent:** Thursday, February 29, 2024 2:09 PM  
**To:** Jason Bailey; billy.breeding@unioncountyttn.gov  
**Cc:** Sidney Jessee, Jr.; Curtis Sutton  
**Subject:** Union County ECD & T-CPR

Mayor Bailey & Sheriff Breeding,

Thank you both for the good conversations regarding T-CPR and for having me at the Union County Commission meeting on Monday, February 26, 2024. At that meeting County Commissioner Jessee, Jr. requested that we sent in something regarding T-CPR and Union County ECD and we hope that this email will be satisfactory. Based upon the materials submitted by Union County ECD staff and the discussion at the County Commission meeting, it appears that the Union County ECD is complying with the laws and rules regarding T-CPR. The TECB looks forward to reviewing the T-CPR report from Union County ECD for calendar year 2023 that is due April 1, 2024.

If there are any questions regarding this email or any of our discussions, please let us know.

- Benjamin



**Benjamin Paul Glover** | Assistant Director & General Counsel  
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A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to obtain quotes to demolish the building, clean up and make a parking lot on the Steiner Property across the street from the Courthouse.

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

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to appoint Danny Cooke, Dawn Flatford, Eddie Simpson, Greg Dyer, Larry Lay, Mike Boles and Angela Conner-Murphy to the **Community Center Committee** for the purpose of finding property for community centers for the Big Ridge and Speedwell communities.

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

11.     **Middle School Construction Updates**

There were no **Middle School Construction Updates** given in open meeting on March 25, 2024

12.     **Union County Health Department – Garnet Southerland**

Garnet Southerland, Union County Health Department Director, gave a brief description of the services and programs that are offered at the Union County Health Department.

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

Sheriff’s Report – February 2024	
Total Calls for Service:	524
Accidents with Injury:	10
Accidents with Non-Injury:	24
Booked Into Jail:	78
Released from Jail:	77
Current Jail Population:	80
Current Female Population:	19

14.     **Budget Committee**

The **Budget Committee** did not present any items to be voted upon in open meeting on March 25, 2024.

15. Melissa Brown, Director of Finance
a. Monthly Finance Report – February 2024

DIRECTOR OF FINANCE MONTHLY REPORT								
2023-2024	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	\$ 12,688.04	\$ 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	
Feb-24	101-General	\$ 6,388,735.75	\$ 34,799.38	\$ 1,624,933.23	\$ 958,409.33	\$ 27,187.93	\$ 7,062,871.10	
2023-2024	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Feb-24	118-Amb. Service	\$ 537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52	

DIRECTOR OF FINANCE MONTHLY REPORT								
2023-2024	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Feb-24	122-Drug Fund	\$ 59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06	
2023-2024	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Feb-24	127-Other General Gov Rev	\$ 3,175,638.64	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98	



DIRECTOR OF FINANCE  
MONTHLY REPORT

2023-2024		131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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
Feb-24	131-Highway Dept	\$	612,784.42	(23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19
2023-2024		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission	
							Transfer	Ending Balance
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
Feb-24	151- Debt Service	\$	4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ 4,910,900.84

DIRECTOR OF FINANCE  
MONTHLY REPORT

2023-2024		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Transfer	Ending Balance
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
Feb-24	171-Capital Outlay	\$	2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$	3,657.99	\$	2,316,707.50
2023-2024		172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		Transfer	Ending Balance
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
Feb-24	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$	-	\$	51,480.63



# DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024		Commission						
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	\$ 127,097.74	\$ 3,589,803.18	\$ 2,550,446.62	\$ 6,298.26	\$ 13,788,211.62	
Feb-24	141-General	\$ 13,788,211.62	\$ 195,878.99	\$ 3,673,689.66	\$ 2,867,559.07	\$ 17,806.03	\$ 14,772,415.17	

2023-2024		Commission						
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	\$ (126,657.40)	\$ 551,300.83	\$ 388,454.48	\$ -	\$ 721,988.55	
Feb-24	142-Federal	\$ 721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55	

# DIRECTOR OF FINANCE MONTHLY REPORT

2023-2024		Commission						
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Feb-24	143-Food Service	\$ 1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77	

2023-2024		Commission						
	145 - Virtual School	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Feb-24	145- TNVA	\$ 5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95	

DIRECTOR OF FINANCE  
MONTHLY REPORT

2023-2024	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ 12,050.00	\$ -	\$ 12,907,151.84

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 2024															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	14,176	22,377	16,378	13,315	12,616	12,460	18,682	12,511					122,515	204,975	60%
51390 ELECTION COMMISSION	25,456	17,433	11,830	15,797	12,247	187,761	14,201	11,387					296,112	418,252	71%
51600 REGISTER OF DEEDS	11,963	22,925	11,462	16,253	14,083	13,810	21,374	11,344					123,233	205,425	60%
51800 COUNTY BUILDINGS	173,809	30,876	18,436	24,145	30,268	33,811	35,461	21,404					368,211	462,313	80%
51900 GENERAL ADMINISTRATIVE	33,573	(3,334)	1,514	3,578	2,400	2,254	5,441	4,076					49,503	71,556	69%
52100 ACCOUNTING & BUDGET	48,148	40,428	26,897	26,757	43,010	12,671	41,296	30,697					269,904	409,687	66%
52300 PROPERTY ASSESSOR	13,236	27,192	18,410	17,342	17,862	15,938	29,743	16,740					156,462	245,805	64%
52400 TRUSTEE	27,104	27,073	22,509	22,452	18,621	18,241	26,826	21,619					184,445	290,203	64%
52500 COUNTY CLERK	22,331	42,306	31,927	45,177	32,665	28,354	44,951	28,619					276,331	454,709	61%
53100 CIRCUIT COURT	43,648	81,742	21,719	21,587	21,609	23,527	34,374	25,337					223,543	336,006	67%
53300 SESSIONS COURT	10,865	18,647	8,206	10,705	10,792	10,713	15,998	10,916					96,842	144,327	67%
53400 CHANCERY	12,066	29,821	16,231	15,383	15,098	14,916	23,888	14,933					142,337	215,383	66%
54110 SHERIFF	92,778	193,672	135,316	132,290	131,676	130,035	185,412	160,092					1,161,270	2,082,000	56%
54120 SPECIAL PATROLS	27,671	63,097	48,637	45,444	46,831	43,241	61,911	43,760					380,612	1,458,385	26%
54210 JAIL	89,689	163,932	116,321	97,013	106,790	116,453	155,688	165,939					1,011,824	1,492,383	68%
54240 JUVENILE SERVICES	6,278	14,619	9,239	9,279	9,512	9,324	13,846	9,267					81,363	145,352	56%
54610 MEDICAL EXAMINER	1,900	3,900	3,900	2,925	1,950	-	5,850	1,950					22,375	50,000	45%
54710 PUBLIC SAFETY GRANTS PROGRAM	-	-	-	259	24,642	90,743	131,651	7,144					254,439	351,044	72%
55110 HEALTH CENTER	17,169	2,805	2,648	3,248	4,351	1,933	3,377	3,619					39,151	78,343	50%
55170 ALCOHOL AND DRUG PROGRAM	-	-	-	-	-	-	7,160	160					7,320	232,547	3%
55732 CONVENIENCE CENTER	25,643	19,250	19,250	19,250	19,250	19,250	80,417	80,417					292,727	604,600	47%
56300 SENIOR CENTER	5,136	18,007	10,798	12,678	8,221	10,801	13,635	9,746					89,021	145,718	61%
56500 LIBRARY	13,475	20,989	15,878	13,994	24,604	13,928	21,129	14,663					138,661	224,112	62%
TOTAL MAJOR FUNCTIONS	716,113	807,758	567,525	568,871	609,116	810,165	992,310	706,340	-	-	-	-	5,778,197	10,316,326	56%
TOTAL NON-MAJOR FUNCTIONS	251,406	57,900	66,359	58,335	61,114	56,551	85,947	104,957	-	-	-	-	742,970	1,599,672	46%
TOTAL GOVERNMENT	967,519	865,658	634,085	627,406	670,230	866,716	1,078,257	811,297	-	-	-	-	6,521,167	11,915,998	55%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	181,609	135,992	154,791	146,051	205,457	142,062	146,395	167,538					1,279,895	2,085,997	61%
FUND 131-HIGHWAY	207,913	609,430	262,856	1,579,739	803,414	518,474	145,552	109,723					4,037,100	6,190,303	65%
FUND 151-DEBT SERVICE	47,679	47,731	31,485	51,636	49,832	56,511	51,062	57,329					393,265	875,199	45%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	12,480	191,238	15,989	45,515	66,246	12,024	47,548	82,225					473,266	3,099,935	15%



UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING FEBRUARY 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	8,612					77,037	111,044	69%	
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	13,028	48%	
51719 PLANNING COMMISSION	377	2,000	431	1,377	2,431	1,431	1,000	1,431					10,476	18,459	57%	
52900 TRUSTEE COMMISSION	5,740	3,458	5,050	15,579	19,535	23,677	15,345	30,373					118,757	170,245	70%	
53930 VICTIMS ASSESSMENT	6,826	-	-	-	2,462	-	2,407	-					11,794	17,652	67%	
54310 FIRE PREVENTION	50,000	-	-	-	-	-	-	30,000					80,000	80,000	100%	
54420 RESCUE SQUAD	-	-	15,309	-	-	-	-	-					15,309	25,000	62%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-					-	152,416	0%	
55190 OTHER LOCAL HEALTH	13,354	15,024	8,885	8,626	8,687	8,687	11,618	8,509					83,880	215,000	39%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-					-	23,500	0%	
55710 SANITATION MGMT	720	722	722	455	990	722	722	812					5,868	10,000	59%	
56700 PARKS AND FAIR BOARDS	702	2,005	1,290	1,533	448	929	619	661					6,194	30,000	21%	
57100 AGRICULTURE EXTENSION	2,155	724	2,434	11,597	2,486	4,053	15,553	2,907					41,909	122,614	34%	
57300 FOREST SERVICE	-	-	500	-	-	-	-	-					500	500	100%	
57500 SOIL CONSERVATION	3,203	7,032	5,461	5,150	4,230	4,751	7,063	4,880					41,770	70,099	60%	
58300 VETERAN'S SERVICES	1,533	2,228	1,983	335	145	(93)	2,861	3,249					10,240	21,872	47%	
58400 OTHER CHARGES-NONPROFIT	92,993	8,336	12,000	-	2,000	-	-	11,500					130,829	142,336	92%	
58600 EMPLOYEE BENEFITS	60,143	-	-	-	-	-	3,084	-					63,227	63,228	100%	
64000 LITTER AND TRASH COLLECT	5,048	5,648	3,795	4,302	4,053	3,538	6,940	3,879					37,202	58,079	64%	
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	-	-	-					-	50,000	0%	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-					-	200,000	0%	
TOTAL NON-MAJOR FUNCTIONS	251,406	57,908	66,559	58,535	61,114	56,551	85,947	104,957					742,970	1,599,672	46%	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD-TTL	BUDGET	PRCT	
FUND 122-DRUG FUND	8	504	5,127	1,870	2,049	257	11,204	7,683					28,683	90,290	52%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	-	-	-	-	-	24,235	62					24,297	3,195,414	1%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-					-	-	#DIV/0!	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING FEBRUARY 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	\$ 1,244,042					\$ 7,544,395	\$ 13,813,962	55%	
71200-SPECIAL EDUC PROG	\$ 11,201	\$ 151,664	\$ 173,354	\$ 159,866	\$ 166,478	\$ 147,440	\$ 155,581	\$ 174,350					\$ 1,139,933	\$ 2,151,904	53%	
71300-VOCATIONAL ED	\$ 33,626	\$ 111,580	\$ 160,085	\$ 166,358	\$ 212,109	\$ 152,591	\$ 112,531	\$ 241,169					\$ 1,190,048	\$ 2,495,504	48%	
72110-ATTENDANCE	\$ 47	\$ 47	\$ 410	\$ 151	\$ 47	\$ 47	\$ -	\$ 59					\$ 807	\$ 110,932	1%	
72120-HEALTH SERVICES	\$ 8,015	\$ 51,014	\$ 50,189	\$ 50,895	\$ 50,219	\$ 51,029	\$ 52,365	\$ 62,451					\$ 376,178	\$ 637,328	59%	
72130-GUIDANCE	\$ 94	\$ 56,334	\$ 56,861	\$ 41,080	\$ 57,897	\$ 73,232	\$ 35,250	\$ 89,824					\$ 410,572	\$ 1,081,755	38%	
72210-REGULAR ED SUPPORT	\$ 59,052	\$ 117,207	\$ 41,975	\$ 69,214	\$ 72,452	\$ 63,352	\$ 82,658	\$ 71,568					\$ 579,478	\$ 972,221	60%	
72220-SPECIAL ED SUPPORT	\$ 33,329	\$ 54,826	\$ 81,950	\$ 74,084	\$ 76,238	\$ 77,755	\$ 56,988	\$ 75,803					\$ 530,973	\$ 909,739	58%	
72230-VOCATION SUPPORT	\$ 11,347	\$ 12,934	\$ 14,665	\$ 13,706	\$ 15,932	\$ 19,018	\$ 13,031	\$ 13,114					\$ 113,746	\$ 170,905	67%	
72250-TECHNOLOGY	\$ 24,345	\$ 75,781	\$ 78,562	\$ 63,147	\$ 58,327	\$ 86,854	\$ 51,750	\$ 59,169					\$ 497,935	\$ 707,077	70%	
72310-BOARD OF EDUCATION	\$ 290,731	\$ 12,586	\$ 31,548	\$ 20,657	\$ 14,757	\$ 39,495	\$ 19,611	\$ 49,593					\$ 478,877	\$ 584,322	82%	
72320-DIRECTOR OF SCHOOLS	\$ 16,212	\$ 12,292	\$ 13,643	\$ 12,135	\$ 12,045	\$ 12,098	\$ 12,119	\$ 12,399					\$ 102,343	\$ 166,792	61%	
72410-PRINCIPALS	\$ 29,622	\$ 177,812	\$ 202,239	\$ 179,348	\$ 191,030	\$ 178,958	\$ 184,381	\$ 208,433					\$ 1,351,823	\$ 2,346,540	58%	
72510-FISCAL SERVICES	\$ 1,200	\$ 1,174	\$ (138)	\$ 478	\$ 8,108	\$ 918	\$ 2,268	\$ 1,960					\$ 15,968	\$ 317,392	5%	
72610-OPERATION OF PLANT	\$ 332,438	\$ 180,163	\$ 231,754	\$ 178,347	\$ 175,437	\$ 191,209	\$ 192,304	\$ 222,380					\$ 1,704,032	\$ 2,592,503	66%	
72620-MAINTENANCE OF PLANT	\$ 25,381	\$ 78,983	\$ 70,749	\$ 72,112	\$ 40,622	\$ 30,344	\$ 35,854	\$ 55,697					\$ 409,741	\$ 792,340	52%	
72710-TRANSPORTATION	\$ 63,810	\$ 86,540	\$ 105,986	\$ 90,061	\$ 96,215	\$ 92,231	\$ 80,459	\$ 89,911					\$ 705,213	\$ 1,141,003	62%	
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,749	\$ 12,227	\$ 13,246	\$ 12,228	\$ 12,228	\$ 12,305	\$ 12,236	\$ 12,351					\$ 92,570	\$ 123,778	75%	
73400-EARLY CHILDHOOD ED	\$ 1,722	\$ 30,181	\$ 39,054	\$ 31,040	\$ 30,279	\$ 34,789	\$ 31,755	\$ 36,155					\$ 234,976	\$ 448,967	52%	
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -					\$ 7,000	\$ 506,262	1%	
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	\$ 2,353,825	\$ 2,246,938	\$ 2,325,747	\$ 2,720,430	\$ -	\$ -	\$ -	\$ -	\$ 17,486,609	\$ 32,348,476	54%	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 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	\$ 14,303	\$ 13,900	\$ 14,287					\$ 116,652	\$ 190,100	61%
101-TITLE I	\$ 22,436	\$ 63,496	\$ 75,758	\$ 76,594	\$ 130,429	\$ 74,886	\$ 108,940	\$ 108,911					\$ 661,480	\$ 1,275,295	52%
170-AT2022 ADDITIONAL TARGETED SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,735	\$ 6,375	\$ 7,941	\$ 5,463				\$ 39,515	\$ 75,000	53%
201-TITLE II	\$ 2,409	\$ 6,108	\$ 2,393	\$ 5,680	\$ 4,568	\$ 1,496	\$ 2,533	\$ 6,484					\$ 31,674	\$ 156,332	20%
301-TITLE III	\$ -	\$ -	\$ -	\$ 3,149	\$ -	\$ 475	\$ -	\$ -	\$ 4,271				\$ 7,895	\$ 26,065	30%
401-TITLE IV	\$ -	\$ 2,440	\$ 5,596	\$ 2,600	\$ 4,133	\$ 4,999	\$ 11,193	\$ 13,966					\$ 44,927	\$ 107,275	42%
501-TITLE V	\$ 47	\$ 19,163	\$ 24,969	\$ 20,386	\$ 21,083	\$ 20,016	\$ 19,992	\$ 21,356					\$ 147,005	\$ 306,771	48%
701-ARP HOMELESS 2.0	\$ -	\$ -	\$ 288	\$ 1,237	\$ 573	\$ 1,018	\$ 304	\$ 1,058					\$ 4,467	\$ 13,581	33%
801-CASH FERRISSE	\$ 1,543	\$ 12,189	\$ 5,274	\$ 2,532	\$ 2,868	\$ 761	\$ 5,168	\$ 2,795					\$ 33,131	\$ 63,087	53%
901-IDEA	\$ 19,939	\$ 92,280	\$ 121,849	\$ 103,085	\$ 99,374	\$ 104,797	\$ 101,879	\$ 140,867					\$ 790,071	\$ 1,642,263	48%
911-IDEA PRESCHOOL	\$ -	\$ 2,165	\$ 4,960	\$ 1,770	\$ 1,400	\$ 1,718	\$ 722	\$ 4,855					\$ 17,620	\$ 52,241	34%
990-Fiscal Prioritizing Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 45,995	0%
104-ESSE: 2.0	\$ -	\$ -	\$ 1,683	\$ 107,918	\$ 125,028	\$ -	\$ -	\$ -					\$ 234,630	\$ 234,631	100%
105-ESSE: 1.0	\$ 110,499	\$ 138,578	\$ 131,007	\$ 104,435	\$ 334,679	\$ 295,218	\$ 360,271	\$ 347,103					\$ 2,041,989	\$ 5,479,221	37%
137-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 71,250	0%
138-TN All-Care Grant	\$ -	\$ 34,794	\$ 35,019	\$ (39,149)	\$ 31,193	\$ 30,447	\$ 29,654	\$ 36,710					\$ 158,668	\$ 371,560	43%
149-Sust for All	\$ -	\$ -	\$ -	\$ -	\$ 6,413	\$ 2,369	\$ -	\$ -					\$ 8,812	\$ 8,813	100%
149-Student/ Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 42,883	0%
150-Participant Literacy Network Grant (HQLM)	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ 18,200	\$ -					\$ 36,400	\$ 102,796	35%
162-LITERACY TRAINING TEACHER (HQLM)	\$ -	\$ -	\$ 5,966	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 5,966	\$ 6,000	99%
TOTAL FUND 142	\$ 169,285	\$ 406,196	\$ 437,571	\$ 400,301	\$ 1,014,287	\$ 558,408	\$ 680,697	\$ 714,125	\$ -	\$ -	\$ -	\$ -	\$ 4,390,571	\$ 10,271,161	43%
FUND 143: CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
7100-FOOD SERVICE	\$ 10,267	\$ 145,275	\$ 217,495	\$ 199,903	\$ 203,986	\$ 159,440	\$ 137,124	\$ 206,335					\$ 1,279,825	\$ 2,101,164	61%
FUND 145: OTHER ED INVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ -	\$ -	\$ 68,333	\$ -	\$ -	\$ 6,554,338	\$ -	\$ -					\$ 6,622,671	\$ 25,522,000	26%
FUND 177: CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 18,753	\$ 55,351	\$ 36,718	\$ -	\$ 12,050					\$ 122,872	\$ 900,000	14%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING FEBRUARY 2024															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	10,934	(138,387)	(172,940)	(669,743)	(403,726)	(1,141,265)	(533,025)	(1,319,323)					(4,367,475)	5,650,221	-77%
41000 LICENSES AND PERMITS	(3,250)	(9,475)	(10,500)	(6,225)	(7,277)	(3,300)	(2,750)	(43,575)					(90,312)	130,981	-69%
42000 FINES, FORFEITURES, AND PENALTIES	-	(4,192)	(3,185)	(4,490)	(7,774)	(6,698)	(3,815)	(5,164)					(37,317)	94,828	-39%
43000 CHARGES FOR CURRENT SERVICES	(7,110)	(1,065)	(32,543)	(11,403)	(17,605)	(9,231)	(9,983)	(68,794)					(137,453)	833,471	-19%
44000 OTHER LOCAL REVENUES	(21,350)	(24,050)	(18,612)	(9,060)	(30,546)	(34,251)	(6,796)	45,541					(89,125)	79,843	-112%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(15,038)	(69,485)	(39,843)	(91,748)	(78,741)	(115,622)	(66,967)	(111,355)					(668,599)	981,009	-62%
46000 STATE OF TENNESSEE	39,249	(80,577)	(26,047)	(91,923)	(355,911)	(176,716)	(396,133)	(64,295)					(1,152,353)	2,378,748	-49%
47000 FEDERAL GOVERNMENTS	7,768	(684,516)	-	(4,363)	(6,247)	-	-	(6,222)					(693,640)	1,559,041	-44%
48000 OTHER GOVERNMENTS AND CITIZENS' GROUPS	-	-	-	-	-	-	-	(46,047)					(46,047)	-	#DIV/0!
49000 OTHER SOURCES	-	(5,832)	-	-	(7,902)	-	-	-					(13,734)	13,734	-100%
TOTAL GOVERNMENT	9,203	(1,017,658)	(325,671)	(888,954)	(605,730)	(1,488,783)	(1,019,069)	(1,619,433)					(7,256,094)	11,721,876	-62%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	(736)	(1,574)	(7,467)	(134,007)	(72,437)	(263,406)	(107,141)	(305,334)					(992,091)	942,571	-95%
43000 CHARGES FOR CURRENT SERVICES	(6,420)	(98,003)	(110,412)	(86,204)	(133,309)	(83,840)	(87,671)	(76,571)					(694,430)	1,134,283	-61%
44000 OTHER LOCAL REVENUES	-	-	-	-	(24)	-	-	-					(24)	-	#DIV/0!
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-					-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	-	-	-	-	-					-	-	#DIV/0!
TOTAL AMBULANCE SERVICE	(7,146)	(99,577)	(125,880)	(222,211)	(205,769)	(347,247)	(194,811)	(381,904)					(1,586,545)	2,076,854	-76%
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)	(27,215)	(98,626)	(66,446)	(114,767)					(330,925)	443,635	-88%
43000 CHARGES FOR CURRENT SERVICES	-	-	-	-	-	-	-	-					-	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(2,032)	(1,132)	(7,256)	(3,668)	(2,138)	(1,787)	(1,351)	(1,524)					(15,887)	25,876	-61%
46000 STATE OF TENNESSEE	-	(95,693)	(179,569)	(1,612,790)	(355,748)	(297,319)	(167,543)	(175,882)					(3,574,556)	5,700,792	-63%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-					-	-	#DIV/0!
TOTAL HIGHWAY FUND	(2,577)	(987,950)	(184,842)	(1,695,641)	(585,101)	(397,792)	(235,341)	(292,125)					(3,981,368)	6,170,303	-65%



UNION COUNTY BOARD OF EDUCATION														
REVENUE REPORT														
FOR MONTH ENDING FEBRUARY 2024														
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET PRCT
40000 LOCAL TAXES	(3,871)	(186,971)	(192,018)	(461,724)	(327,909)	(721,507)	(396,470)	(814,063)					(3,124,546)	3,776,612 -83%
41000 LICENSES AND PERMITS	-	(143)	(114)	(282)	(200)	(32)	(86)	(67)					(982)	1,188 -83%
43000 CHARGES FOR CURRENT SERVICES	(400)	(2,236)	(723)	(720)	(3,653)	(2,371)	(10,938)	(786)					(26,827)	3,085,119 -1%
44000 OTHER LOCAL REVENUES	9,863	(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)	(2,788,042)					(20,507,443)	28,730,243 -71%
47000 FEDERAL GOVERNMENTS	10,542	(28,003)	(32,833)	(20,123)	(35,050)	(17,791)	(8,541)	(49,237)					(181,435)	539,468 -34%
49000 TRANSFERS IN	-	-	-	-	-	-	-	-					-	6,147,001 -
TOTAL GENERAL PURPOSE SCHOOLS	15,088	(2,977,425)	(2,990,233)	(3,341,019)	(3,210,613)	(4,094,588)	(3,586,735)	(3,672,194)					(23,857,689)	35,141,760 -68%
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)	(8,495)	(13,354)	(5,935)	(13,342)					(75,749)	111,484 -69%
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)	(322,262)	(275,559)					(1,222,185)	1,973,280 -62%
TOTAL FOOD SERVICE	-	(7,493)	(196,591)	(17,483)	(230,961)	(224,058)	(333,197)	(288,901)					(1,298,684)	2,101,164 -62%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Budget Committee March 19, 2024  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51800	335	CSDWK	County Buildings	Maintenance And Repair Services-Buildings	\$ -		\$ 2,500.00	\$ 2,500.00
51900	307		General Admin	Communication	\$ 25,000.00		\$ 1,700.00	\$ 26,700.00
51900	320		General Admin	Dues And Memberships	\$ 10,000.00	\$ (1,700.00)		\$ 8,300.00
52100	317		Accounting	Data Processing Services	\$ 32,353.00	\$ (710.00)		\$ 31,643.00
52100	330		Accounting	Operating Lease Payments	\$ 500.00		\$ 200.00	\$ 700.00
52100	719		Accounting	Office Equipment	\$ 2,914.00		\$ 510.00	\$ 3,424.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 220.36		\$ 3,306.74	\$ 3,527.10
52900	201	REIMB	Other Finance	Social Security	\$ 12.70		\$ 199.70	\$ 212.40
52900	204	REIMB	Other Finance	State Retirement	\$ 7.91		\$ 118.71	\$ 126.62
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ 2.97		\$ 9.17	\$ 12.14
52900	212	REIMB	Other Finance	Employer Medicare	\$ 1.20		\$ 46.67	\$ 47.87
53100	435		Circuit Court	Office Supplies	\$ 7,023.00		\$ 180.00	\$ 7,203.00
53100	719		Circuit Court	Office Equipment	\$ 4,680.00	\$ (180.00)		\$ 4,500.00
54110	524	SHTLE	Sheriff	Staff Development	\$ -		\$ 40,000.00	\$ 40,000.00
54210	431		Jail	Law Enforcement Supplies	\$ 2,000.00	\$ (805.00)		\$ 1,195.00
54210	719		Jail	Office Equipment	\$ 7,500.00		\$ 805.00	\$ 8,305.00
54240	312		Juvenile Services	Contracts With Private Agencies	\$ 7,438.00	\$ (676.00)		\$ 6,762.00
54240	719		Juvenile Services	Office Equipment	\$ 1,800.00		\$ 676.00	\$ 2,476.00
54710	201	VCIF1	Public Safety Grants Program	Social Security	\$ -		\$ 616.00	\$ 616.00
54710	204	VCIF1	Public Safety Grants Program	State Retirement	\$ -		\$ 357.00	\$ 357.00
54710	212	VCIF1	Public Safety Grants Program	Employer Medicare	\$ -		\$ 144.00	\$ 144.00
54710	431	VCIF1	Public Safety Grants Program	Law Enforcement Supplies	\$ 27,960.00	\$ (1,117.00)		\$ 26,843.00
54710	431	CUOAC	Public Safety Grants Program	Law Enforcement Supplies	\$ 5,236.00		\$ 3,939.79	\$ 9,175.79
55110	320		Local Health Center	Dues And Memberships	\$ 375.00		\$ 50.00	\$ 425.00
55110	435		Local Health Center	Office Supplies	\$ 1,360.00		\$ 350.00	\$ 1,710.00
55110	719		Local Health Center	Office Equipment	\$ 1,405.00	\$ (400.00)		\$ 1,005.00
55170	368	OPOI4	Alcohol And Drug Programs	Drug Treatment	\$ -		\$ 15,348.00	\$ 15,348.00
55170	369	OPOI4	Alcohol And Drug Programs	Cntrcts For Sub Teachers - Certified	\$ -		\$ 15,349.00	\$ 15,349.00
55170	716	OPOI4	Alcohol And Drug Programs	Law Enforcement Equipment	\$ -		\$ 15,349.51	\$ 15,349.51
55170	716		Alcohol And Drug Programs	Law Enforcement Equipment	\$ 6,278.10		\$ 0.30	\$ 6,278.40
56300	206		Senior Assistance	Life Insurance	\$ 20.00		\$ 12.00	\$ 32.00
56300	307		Senior Assistance	Communication	\$ 1,950.00		\$ 790.00	\$ 2,740.00
56300	335		Senior Assistance	Maintenance And Repair Services-Buildings	\$ 1,200.00	\$ (1,036.00)		\$ 164.00
56300	454		Senior Assistance	Water And Sewer	\$ 1,679.00		\$ 234.00	\$ 1,913.00
58300	435		Veteran's Services	Office Supplies	\$ 325.00	\$ (70.00)		\$ 255.00



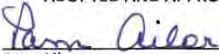
58300	471		Veteran's Services	Software	\$ -		\$ 70.00	\$ 70.00
51300	206		County Mayor	Life Insurance	\$ 36.00		\$ 3.00	\$ 39.00
51600	206		Register Of Deeds	Life Insurance	\$ 36.00		\$ 3.00	\$ 39.00
51800	206		County Buildings	Life Insurance	\$ 17.00		\$ 11.00	\$ 28.00
51800	206		County Buildings	Life Insurance	\$ 19.00		\$ 9.00	\$ 28.00
52100	206		Accounting	Life Insurance	\$ 72.00		\$ 44.00	\$ 116.00
52300	206		Assessor	Life Insurance	\$ 38.00		\$ 38.00	\$ 76.00
52400	206		Trustee	Life Insurance	\$ 48.00		\$ 29.00	\$ 77.00
52500	206		County Clerk	Life Insurance	\$ 80.00		\$ 48.00	\$ 128.00
53100	206		Circuit Court	Life Insurance	\$ 44.00		\$ 46.00	\$ 90.00
53400	206		Chancery Court	Life Insurance	\$ 36.00		\$ 22.00	\$ 58.00
54110	206		Sheriff	Life Insurance	\$ 308.00		\$ 74.00	\$ 382.00
54210	206		Jail	Life Insurance	\$ 218.00		\$ 120.00	\$ 338.00
54240	206		Juvenile Services	Life Insurance	\$ 24.00		\$ 15.00	\$ 39.00
64000	206		Litter Collection	Life Insurance	\$ 13.00		\$ 8.00	\$ 21.00
52100	207		Accounting	Medical Insurance	\$ 26,091.00		\$ 5,393.00	\$ 31,484.00
52500	207		County Clerk	Medical Insurance	\$ 18,195.00		\$ 4,931.00	\$ 23,126.00
56700	335		Parks And Fair	Maintenance And Repair Services-Building	\$ 6,000.00	\$ (3,997.14)		\$ 2,002.86
56700	335	WALL	Parks And Fair	Maintenance And Repair Services-Building	\$ 2,000.00	\$ (1,532.25)		\$ 467.75
56700	336		Parks And Fair	Maintenance And Repair Services-Equipme	\$ 3,000.00	\$ (2,863.03)		\$ 136.97
56700	426		Parks And Fair	General Construction Materials	\$ 13,000.00		\$ 8,392.42	\$ 21,392.42
53100	207		Circuit Court	Medical Insurance	\$ 22,896.00		\$ 5,394.00	\$ 28,290.00
54110	425		Sheriff	Gasoline	\$ 113,293.00		\$ 710.50	\$ 114,003.50
54110	207		Sheriff	Medical Insurance	\$ 103,254.00	\$ (16,188.00)		\$ 87,066.00
						\$ (31,274.42)	\$ 128,152.51	
							\$ 96,878.09	NET CHANGE

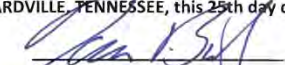
46845	OPOI4			Opioid Settlement Funds	\$ (46,046.51)	Restricted		
44990	CSDWK			Other Local Revenues	\$ (2,500.00)	TNRMT		
46210	SHTLE			Law Enforcement Training Programs	\$ (40,000.00)			
46845	OPOI3			Opioid Settlement Funds	\$ (0.30)			
46990	CUAOC			Other State Revenues	\$ (3,939.79)			
43570	REIMB			Receipts From Individual Schools	\$ (3,680.99)			
44170	RbGas			Miscellaneous Refunds	\$ (710.50)	RbGas	\$ (96,878.09)	\$ -

This request is to enter into FY24 Budget the Opiod Funds, TNRMT Safety Grant, Law Enforcement Hiring Training and Recruitment Program, Reimbursements from other entities, RbGas and adjust insurance lines as required , and transfer within appropriated budgets as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of March, 2024



Attest:  
  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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


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

UNION COUNTY GOVERNMENT  
 BUDGET AMENDMENT REQUEST  
 Submitted to Budget Committee March 19, 2024  
 FUND 122-Drug Fund

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	453		Vehicle Parts	\$ 12,590.00	\$ (2,000.00)		\$ 10,590.00
54150	401		Animal Food And Supplies	\$ 6,000.00		\$ 2,000.00	\$ 8,000.00
					\$ (2,000.00)	\$ 2,000.00	
					\$ -	NET CHANGE	
				\$ -			

This budget amendment is transfer within the appropriated budget  
 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of March, 2024

Attest:

  
 Pam Ailor  
 Union County Clerk

  
 Jason Bailey, Chairman  
 Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0



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

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons 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 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	711	ELC	General Administration Projects	Furniture And Fixtures	\$ 31,853.00	\$ (8,000.00)		\$ 23,853.00
91110	451	ELC	General Administration Projects	Uniforms	\$ 7,352.00		\$ 3,700.00	\$ 11,052.00
91110	410	ELC	General Administration Projects	Custodial Supplies	\$ -		\$ 4,300.00	\$ 4,300.00
91110	707	STAGD	General Administration Projects	Building Improvements	\$ 40,000.00		\$ 778.00	\$ 40,778.00
91110	707	FARMD	General Administration Projects	Building Improvements	\$ 10,000.00	\$ (778.00)		\$ 9,222.00
					\$ (8,778.00)	\$ 8,778.00		
					\$ -		NET CHANGE	
					\$ -	\$ -		

This request is to move funds within the allotted budget.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of March, 2024



Attest:

Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
To be Submitted to Board of Education March 21, 2024  
Submitted to Budget Committee March 19, 2024 contingent on the board approval  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429	BAND	Instructional Supplies And Materials	\$ 8,442.45		\$ 400.00	\$ 8,842.45
71100	429		Instructional Supplies And Materials	\$ 150,000.00	\$ (400.00)		\$ 149,600.00
71200	370	PREK	Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 500.00	\$ 500.00
71200	429	PREK	Instructional Supplies And Materials	\$ 12,000.00	\$ (6,010.00)		\$ 5,990.00
72220	499	PREK	Other Supplies And Materials	\$ 5,284.56		\$ 4,702.00	\$ 9,986.56
72200	524	PREK	Staff Development	\$ 6,000.00		\$ 808.00	\$ 6,808.00
71300	207		Medical Insurance	\$ 108,434.00	\$ (44.00)		\$ 108,390.00
71300	210		Unemployment Compensation	\$ 336.00		\$ 44.00	\$ 380.00
71300	499		Other Supplies And Materials	\$ 8,000.00		\$ 8,447.69	\$ 16,447.69
71300	730		Vocational Instruction Equipment	\$ 10,000.00	\$ (8,447.69)		\$ 1,552.31
72110	105		Supervisor/Director	\$ 82,541.00	\$ (82,541.00)		\$ -
72110	201		Social Security	\$ 5,118.00	\$ (4,245.35)		\$ 872.65
72120	307		Communication	\$ 3,250.00	\$ (174.00)		\$ 3,076.00
72120	499		Other Supplies And Materials	\$ -		\$ 174.00	\$ 174.00
72130	309	SAFE	Contracts With Government Agencies	\$ 320,000.00	\$ (13,600.00)		\$ 306,400.00
72130	524	SAFE	Staff Development	\$ -		\$ 13,600.00	\$ 13,600.00
72130	524	SAFE2	Staff Development	\$ -		\$ 4,000.00	\$ 4,000.00
72130	701	SAFE2	Administration Equipment	\$ 226,972.23	\$ (4,000.00)		\$ 222,972.23
72210	320		Dues And Memberships	\$ 500.00		\$ 100.00	\$ 600.00
72210	355		Travel	\$ 10,000.00		\$ 1,000.00	\$ 11,000.00
72210	429		Instructional Supplies And Materials	\$ 10,000.00	\$ (1,100.00)		\$ 8,900.00
72220	310		Contracts With Other Public Agencies	\$ 10,000.00	\$ (2,291.00)		\$ 7,709.00
72220	399		Other Contracted Services	\$ 2,500.00		\$ 3,703.00	\$ 6,203.00
72220	499		Other Supplies And Materials	\$ 37,750.00		\$ 2,291.00	\$ 40,041.00
72250	310		Contracts With Other Public Agencies	\$ 25,000.00	\$ (3,000.00)		\$ 22,000.00
72250	471		Software	\$ 100,000.00		\$ 3,000.00	\$ 103,000.00
72310	307		Communication	\$ 1,000.00		\$ 300.00	\$ 1,300.00
72310	320		Dues And Memberships	\$ 22,000.00	\$ (3,182.00)		\$ 18,818.00
72310	332		Legal Notices, Recording And Court Costs	\$ 500.00	\$ (300.00)		\$ 200.00

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
To be Submitted to Board of Education March 21, 2024  
Submitted to Budget Committee March 19, 2024 contingent on the board approval  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72310	506		Liability Insurance	\$ 128,684.00		\$ 2,000.00	\$ 130,684.00
72310	513		Workman's Compensation Insurance	\$ 150,761.00		\$ 16,079.00	\$ 166,840.00
72310	524		Staff Development	\$ 4,000.00		\$ 1,182.00	\$ 5,182.00
72320	348		Postal Charges	\$ 500.00		\$ 70.00	\$ 570.00
72320	355		Travel	\$ 5,000.00	\$ (70.00)		\$ 4,930.00
72510	325		Fiscal Agent Charges	\$ 306,366.00	\$ (17,178.00)		\$ 289,188.00
72610	502		Building And Contents Insurance			\$ 3,072.00	\$ 3,072.00
72620	338		Maintenance And Repair Services-Vehicles	\$ 2,500.00	\$ (700.00)		\$ 1,800.00
72620	451		Uniforms	\$ 1,500.00		\$ 700.00	\$ 2,200.00
72710	189		Other Salaries & Wages	\$ 89,278.00		\$ 65,701.10	\$ 154,979.10
72710	204		State Retirement	\$ 6,324.00		\$ 15,409.25	\$ 21,733.25
					\$ (147,283.04)	\$ 147,283.04	

\$ - NET CHANGE

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

					\$ -	\$ -
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ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of March, 2024



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0



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


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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
To be Submitted to Board of Education March 21, 2024  
Submitted to Budget Committee March 19, 2024 contingent on the board approval  
FUND 143-CENTRAL CAFETERIA

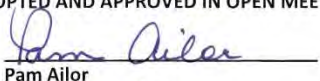
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	599	UCHS	Other Charges	\$ 718.00	\$ (50.00)		\$ 668.00
73100	599	CO	Other Charges			\$ 50.00	\$ 50.00
73100	312		Contracts With Private Agencies	\$ 15,000.00		\$ 10,000.00	\$ 25,000.00
73100	336	BRES	Maintenance And Repair Services-Equipment	\$ 5,000.00		\$ 2,141.00	\$ 7,141.00
73100	336	HMMS	Maintenance And Repair Services-Equipment	\$ 7,750.00		\$ 3,043.00	\$ 10,793.00
73100	336	LES	Maintenance And Repair Services-Equipment	\$ 6,000.00		\$ 600.00	\$ 6,600.00
73100	336	MES	Maintenance And Repair Services-Equipment	\$ 6,000.00		\$ 915.00	\$ 6,915.00
73100	399		Other Contracted Services	\$ 1,500.00		\$ 427.00	\$ 1,927.00
73100	524		Staff Development	\$ -		\$ 650.00	\$ 650.00
					\$ (50.00)	\$ 17,826.00	
					\$ 17,776.00		NET CHANGE
39000			Unassigned	\$ (17,776.00)	Excess Balance Plan		

This budget amendment request is to amend the budget for needed expenses and to move funds as needed in the allotted budget.  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of March, 2024

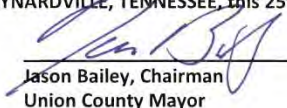
Attest:



Union County Clerk



Pam Ailor  
Union County Clerk



Jason Bailey, Chairman  
Union County Mayor

Voting Aye 15  
Voting Nay 0  
Pass 0  
Abstain 0

A **Motion** was made by **Greg Dyer** and **Seconded** by **Ashley Mike** to approve the budget amendment request for Fund 143-Central Cafeteria as presented.

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



To be Submitted to Board of Education March 21, 2024  
Submitted to Budget Committee March 19, 2024 contingent on the board approval  
**FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool**

To reprogram budget to align with program expenses

**Attest:**

Jason Bailey, Chairman  
Union County Mayor

Attest:



OFFICIAL SEAL OF THE  
UNION  
COUNTY  
TENNESSEE  
COUNTY CLERK

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

### SURPLUS ITEMS TO BE APPROVED BY COMMISSION

BOE PRESENTED TO SCHOOL BOARD: March 21, 2024  
PRESENTED TO BUDGET COMMITTEE: March 19, 2024 Contingent on School board approval  
PRESENTED TO COUNTY COMMISSION: March 25, 2024

Description	Asset #	Condition	Office
11 ProBoards	100-110	Used-operable-touch screen doesn't work	HMMS



UNION COUNTY SHERIFF'S OFFICE  
GOVDEALS

NUM	YEAR	MAKE	MODEL	VIN	LOCATION
1	2009	FORD	CROWN VIC	2FABP7BVXAX102369	LAY'S
2	2010	FORD	CROWN VIC	2FABP7BV9BX104308	LAY'S
3	1999	FORD	CROWN VIC	2FAFP71W3XX156228	LAY'S
4	2002	FORD	CROWN VIC	2FAFP71W43X113317	LAY'S
5	2008	FORD	CROWN VIC	2FAHP71V28X142516	LAY'S
6	2002	FORD	CROWN VIC	2FAFP71W31X113483	LAY'S
7	2010	FORD	CROWN VIC	2FABP7BV1AX114071	LAY'S
8	2011	FORD	CROWN VIC	2FABP7BU2BX132113	LAY'S
9		CHEVY	IMPALA	2G1WF55K4Y9229257	LAY'S
10		CHEVY	CHEYENNE	1GCDC14Z2LZ199186	SHERIFF OFFICE
11	2007	FORD	CROWN VIC	2FAHP71W67X160055	LAY'S
12		FORD	CROWN VIC	2FAFP71W65X156642	LAY'S
13	2007	FORD	CROWN VIC	2FAHP71V98X109416	LAY'S
14	2009	FORD	CROWN VIC	2FABP7BU2AX100471	LAY'S
15	2007	FORD	CROWN VIC	2FAFP71V18X139372	LAY'S
16	2011	FORD	CROWN VIC	2FABP7BVXBX132117	LAY'S
17	2010	FORD	CROWN VIC	2FABP7BV5BX125656	LAY'S
18	2004	FORD	EXPLORER	1FMZU72K44ZA86414	LAY'S
19	2004	FORD	EXPLORER	2FMZU72K14ZA76276	LAY'S
20	2007	FORD	CROWN VIC	2FAFP71V98X139376	LAY'S
21	2007	FORD	CROWN VIC	2FAHP71V88X134226	SHERIFF OFFICE



UNION COUNTY SHERIFF'S OFFICE  
GOVDEALS

22	2001	FORD	CROWN VIC	2FAFP71W2YX214573	SHERIFF OFFICE
23	2000	FORD	CROWN VIC	2FAFP71W8YX215744	SHERIFF OFFICE
24	2009	FORD	CROWN VIC	2FABP7BVXAX111718	SHERIFF OFFICE
25	2005	FORD	CROWN VIC	2FAHP71W76X102714	SHERIFF OFFICE
26	2003	FORD	CROWN VIC	2FAHP71W34X103730	SHERIFF OFFICE
27	2007	FORD	CROWN VIC	2FAHP71WX7X157319	SHERIFF OFFICE
28	2009	FORD	CROWN VIC	2FAHP71V59X134654	SHERIFF OFFICE
29	2007	FORD	CROWN VIC	2FAHP71V08X135113	SHERIFF OFFICE
30	1994	ACURA	VIGOR	JH4CC2664RC009466	SHERIFF OFFICE
31	2000	FORD	MUSTANG	1FAFP4042YF178376	SHERIFF OFFICE
32	1997	FORD	MUSTANG	1FALP4443VF147677	SHERIFF OFFICE
33					

A **Motion** was made by **Larry Lay** and **Seconded** by **Greg Dyer** to approve the **Surplus** lists as presented.

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

d. **Contracts**

**CONTRACTS TO BE PRESENTED TO THE BOARD**

Submitted to Board of Education 03/21/2024

Presented to Budget Committee Not required

Presented to County Commission 03/25/2024

Vendor	Term	Approximate Annual Cost	Spent YTD	Description	Notice required To terminate
Union County Little League	4 Years	\$4.00	\$1.00	Lease between UCBOE and Union County Little League	10 Day written Notice

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** to approve the **Contract** with the Union County Little League as presented.

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

**CONTRACTS TO BE PRESENTED TO THE BUDGET COMMITTEE AND/OR COMMISSION**

Presented to Budget Committee 03/19/2024

Presented to Commission 3/25/2024

Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes
Buddi	4/1/2024-06/30/2025	Mayor	\$4.00 per day	Inmate Ankle Monitoring	60 days written notice	Approximately \$2080.00 for year

A **Motion** was made by **Larry Lay** and **Seconded** by **Danny Cooke** to approve the **Contract** with Buddi as presented.

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

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

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

**RESOLUTION**

**No. 01 03-25-2024**

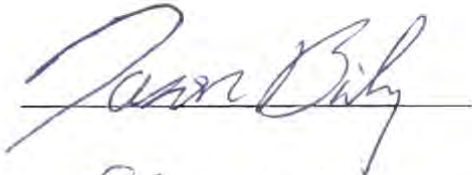
WHEREAS, T.C.A. Section 67-5-2404 provides that the County Trustee with the approval of the County Mayor shall choose an attorney to file a delinquent tax suit for the county between February 1 and April 1 of each year and with the compensation of the delinquent tax attorney to be determined in advance between the trustee and the attorney subject to the approval of the county legislative body; and

WHEREAS, the County Trustee with the approval of the County Mayor has selected Alexandria (Ali) Patterson Tipton, Esq. to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2022 delinquent taxes with her compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;

NOW, THEREFORE, this county legislative body hereby approves, confirms and ratifies compensation of the delinquent tax attorney at the rate of ten percent (10%) of all delinquent taxes collected.

APPROVED in open meeting at Maynardville this 25th day of March, 2024.

**APPROVED:**

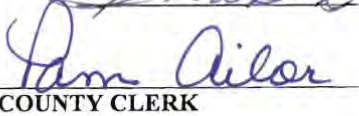


**CHAIRMAN and COUNTY MAYOR**

**ATTEST:**



**COUNTY TRUSTEE**



**COUNTY CLERK**



A **Motion** was made by **Greg Dyer** and **Seconded** by **Larry Lay** to approve **Resolution 01 03-25-2024 to Appoint Delinquent Tax Attorney** as presented.

County Chairman, Jason Bailey, Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, 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:** Danny Cooke. **Commissioners Passing:** None. **Motion Carried.**

17. Community Reports

- a. There was no report from the **Fire Chiefs Association** in open meeting on March 25, 2024.
- b. There was no report from the **Constable Association** in open meeting on March 25, 2024

18. Old Business

a. Property for Jail

There was a brief discussion about possible property locations including the Carr property next to the middle school and next to the Sheriff’s Department. No action taken.

19. New Business

There was no **New Business** presented in open meeting on March 25, 2024.

20. Addendums

- a. Jerry Muncey representing Clayton Homes spoke to the company’s desire to remain and expand in Union County. Clayton Homes wants to purchase property to build a new facility or by adjoining property to the current facility and expand.

An **Executive Session** meeting was called by County Attorney Myers, at which time the Union County Commission went into recess at 8:20 p.m. and was reconvened at 8:30 p.m.

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE  
RESOLUTION

No. 02 03-25-2024

**BE IT RESOLVED**, that due to a conflict of interest of the delinquent tax attorney representing Union County in the appellate case styled *State of Tennessee ex rel Union County, Tennessee v. Michelle Cole*, in the Tennessee Court of Appeals, case no. E2023-00818-COA-R3-CV, that this County Legislative Body authorizes the County Mayor to retain the services of Joseph G. Coker, Attorney at Law, Jacksboro, Tennessee, to represent Union County in the appeal and any remand to the trial court, at an hourly rate of \$225.00, and with a \$2,000.00 retainer fee, from which said hourly rate and expenses shall be paid.

**Motion to Adopt by:** Sidney Jessee, Jr.

**Seconded by:** Gerald Simmons

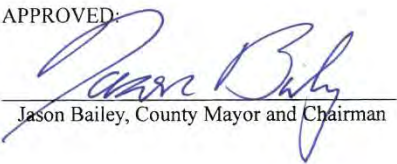
**Voting for:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler

Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker

**Voting no:** Greg Dyer, Dawn Flatford and Larry Lay

**Passing:** None

**ADOPTED AND APPROVED**, in open meeting at Maynardville, Tennessee, this 25th day of March, 2024.

APPROVED:  
  
Jason Bailey, County Mayor and Chairman

Attest:  
  
County Clerk





A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gerald Simmons** to approve **Resolution No. 02 03-25-2024** to retain the services of Joseph G. Coker, Attorney at Law, to represent Union County, Tennessee v. Michelle Cole in the Tennessee Court of Appeals.

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

21. **Adjourn**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gerald Simmons** to **Adjourn.**

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

Union County Commission Regular Meeting **Adjourned at 8:32 P.M.**