

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, March 24, 2025 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:10 P.M.

The Agenda for March 24, 2025 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 24, 2025 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. Appoint New Members to County Committees
12. Matthew Hill – Fiber Internet for Speedwell and Big Ridge
13. OPIOID Abatement Board Presentation
14. Health Department Land Dispute
15. Approve/Disapprove Delinquent Tax Attorney
16. Adoption of 2024 International Building Codes
17. Middle School Construction Updates
18. Budget Committee
19. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – January 2025 & February 2025
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
20. Old Business
 - a. First Reading of Resolution to Abolish the Office of Constable
21. New Business
22. Addendums: (if any)
23. Adjourn

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

Commissioners Absent: None

5. **Announcements**
 - a. E-911 Audit results are on file in the Mayor’s Office.
 - b. Union County Opry – Con Hunley March 29, 2025.
 - c. Union County Lions Club – Free Spaghetti Dinner March 29, 2025 at 5:00 P.M. in the UCHS Commons Area.

6. **Approve List for Public Comments**

Stephany Davis and Fred Gilliam were approved to speak.

7. **Public Comments**

- a. Stephany Davis from the 4th District spoke against the abolishment of the office of Constable and wants to hold a workshop with county commissioners about constables.
- b. Fred Gilliam, Anderson County Constable and property owner in Speedwell, spoke in support of keeping Constables and wants the county to consider using the court system to remove constables.

8. **Approve Minutes of – February 24, 2025 Regular Meeting**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Dawn Flatford** to approve the **Minutes of February 24, 2025 Regular Meeting** as presented.

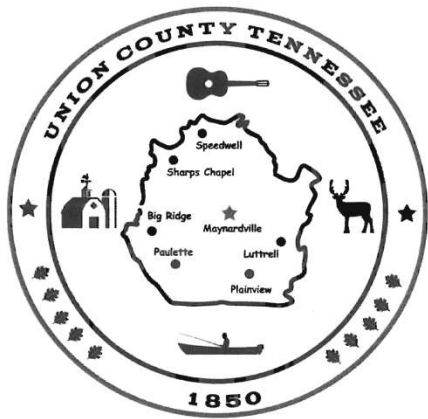
County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and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

9. **Approve Notaries**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Ashley Mike** to approve the following **Notaries:** Jeffrey Allen Campbell, Judy Fisher and Jamie L. Ross.

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

Mayor’s Report



March, 2025

**Union County Government
Public Meetings
April, 2025**

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
15	Salary Committee	Large Courtroom/5:00pm
15	Budget Committee	Large Courtroom/6:00pm
17	911 Board	Large Courtroom/6:30pm
25	Opioid Abatement Board	Recovery Court Office/9:00am
28	Planning Commission	Large Courtroom/6:00pm
28	County Commission	Large Courtroom/7:00pm

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

Mayor's Report

March, 2025

Grants

Active: (Mayor's Office)

- 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
- FARM Grant (TN Dept of Ag)- \$1,000,000
Completion of Heritage Park- Match Funded from Hotel/Motel Tax
- 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
- 3-Star Grant (State of TN)- \$50,000
Purchase Supplies for UCHS Culinary Program, **No Local Match**
- 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**
- Tech Goes Home TN- \$100,000- **No Local Match**
Install Wifi Hotspots throughout the County-Community Centers and Parks
Computer Skills Training for Senior Citizens
Each Senior who completes training receives a free Chromebook (laptop)
- Safe Streets and Roads for All (Federal Government- Planning Grant)
Provide three new red lights (PES, Durham Drive-UCHS), turn lane at UCHS,
New Middle School)
- Broadband Ready Grant (State of TN-Scott County Telephone)
UC provides match (ARPA) for fiber build-out in the Speedwell Community
- Appalachian Regional Commission (Federal Govt) \$1,000,000
Improvements at Blue Mud Board Launch- Big Ridge State Park

Potential:

- Nationwide Cybersecurity Review (NCSR)
Cybersecurity equipment and services reimbursement
- Local Parks and Recreation Grant (State of TN)
Construct multi-purpose sports fields behind Wilson Park
- Community Development Block Grant (CDBG-Federal Govt)
New EMS Station in Maynardville \$1,000,000

County Projects

- Jail Committee has recommended the Hubbs property
 - awaiting contract agreement with Ms. Hubbs
 - capital savings plan for new jail
- Big Ridge Community Center- property purchased
- Speedwell Community Centers- site plan complete
- Luttrell Industrial Park land appraisal
- Senior Center van arriving this week

Other (attachments)

- Grant Status Report from ETDD
- Updated Blue Mud Site Plan
- EMS Resolution ARC Grant
- First Responder Resolution for 911

Questions or Concerns?

Attachments

March, 2025

Active Projects and Grants in Union County and Municipalities

March, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
Union County	Transportation	TDOT Region I Project Updates	10-Year Plan	https://www.tn.gov/tdot/projects/projects-region-1.html	Laura Smith & Ekem Amonoo-	3/3/2025
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith & Ekem Amonoo-	3/3/2025
	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 & Ekem Amonoo-	3/3/2025
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith & Ekem Amonoo-	3/3/2025
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database	Laura Smith & Ekem Amonoo-	3/3/2025
	Transportation	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 144 in Maynardville. SR 33 serves as a critical connection route from Knoxville through Maynardville. The purpose of widening SR 33 is to create a safer and more efficient route by improving traffic flow and increasing the roadway's capacity. In its current configuration, SR 33 approaching Union County from Knoxville reduces from five lanes to two lanes until entering Maynardville. After this project is complete, the whole route from the Knox/Union County line to Maynardville will consist of four travel lanes with a center turn lane.	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated	https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html	Laura Smith & Ekem Amonoo-	3/3/2025

Active Projects and Grants in Union County and Municipalities

March, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	ARC	Blue Mud Improvements	Full App Invite	<u>Working on App</u>	Chris Oelgoetz	2/26/2025
	CDBG	New Application	Maynardville EMS Bldg.	Working on Documents	Grant Staff with M	3/3/2025
	CDBG CV-Broadband	Community Center upgrades and training programs	Contract Stage	Working on MOU with Tech Goes Home	TBD	3/3/2025
	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing		Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-1; LBCUD Utility; Water Meters	Purchasing Stage		Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-2; LBCUD Utility; Waterline Extension	Project eliminated and funds moved to PDC-3	Scope Change Submitted	Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-3; LBCUD Utility; Waterline Extension	Plans and Specs	PER Submitted	Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-4; HPUD; Water Plant	Plans and Specs	PER Submitted	Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-5; HPUD; Waterline Extension	Plans and Specs	PER Submitted	Mitch Loomis	3/3/2025

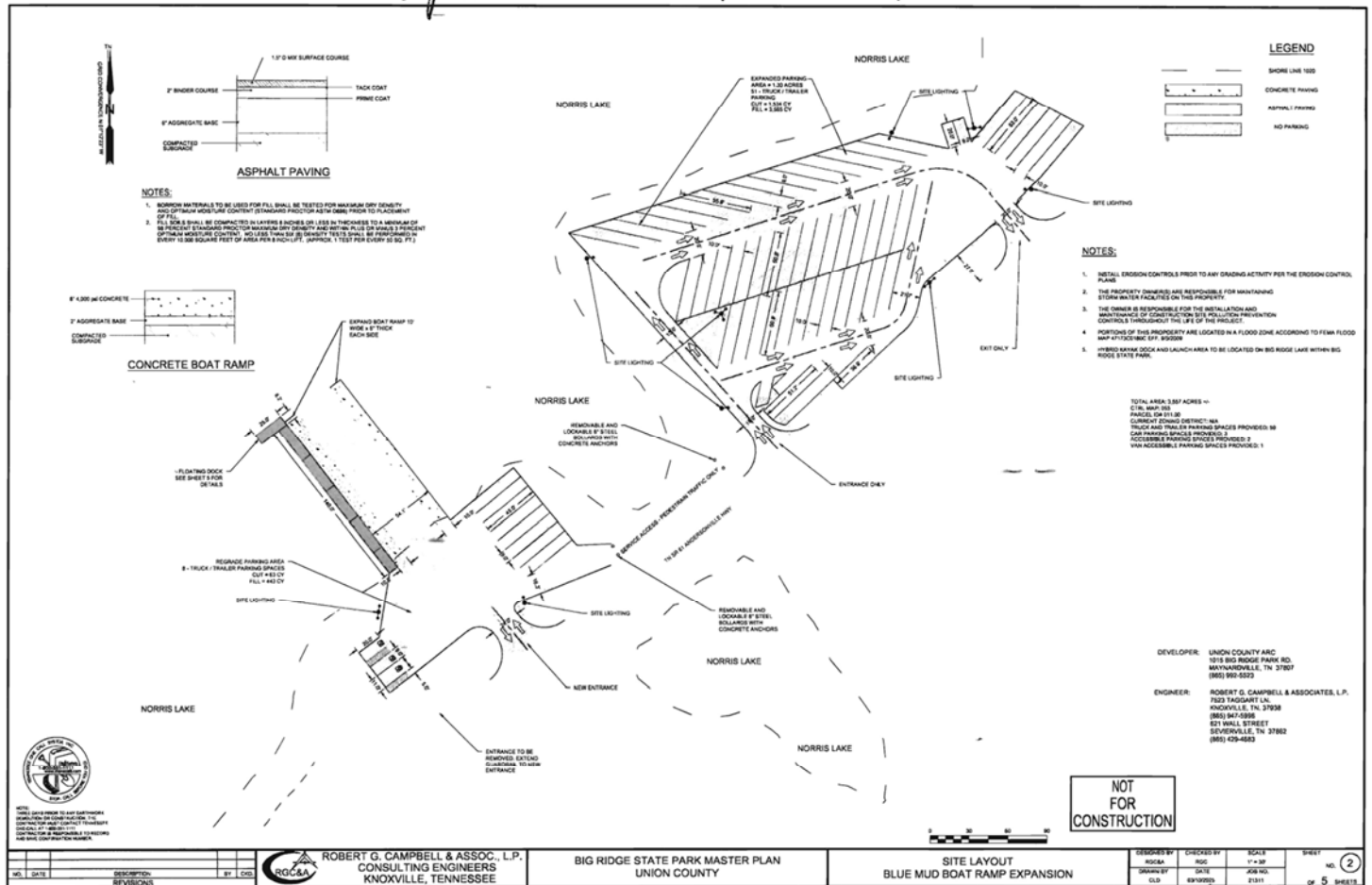
Active Projects and Grants in Union County and Municipalities

March, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	TDEC ARP	DW-PDC-6; HPUD; Waterline Extension	Project eliminated and funds moved to PDC-5		Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-7; LBCUD; Asset Mgmt.	Procurement phase	Engineer working on contract	Mitch Loomis	3/3/2025
	TDEC ARP	DW-PDC-8; LBCUD; Waterline Replacements	Project eliminated and funds moved to PDC-3		Mitch Loomis	3/3/2025
	CDBG-CV Food Insecurity	Equipment for food-based non profits	Bid Stage	gathering specs for equipment and getting bids approved by state	Monica Yost	3/3/2025
	SS4A	Safety Action Plan	Awarded	Draft Federal Contract	Chris Oelgoetz	3/3/2025

Updated Site Plan - March, 2025



Resolution # 01 03-24-2025

A RESOLUTION AUTHORIZING THE SUBMISSION OF A 2025 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO FUND PUBLIC, HEALTH & SAFETY

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

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

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

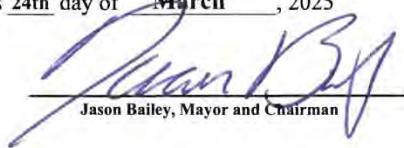
WHEREAS, the Three Star incentive makes the 2025 CDBG match for Union County \$176,471.00 based on a \$1,000,000.00 CDBG grant limit, and;

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

NOW, THEREFORE, BE IT RESOLVED that the Union County Commission hereby requests the Mayor or his representatives to prepare and submit a 2025 Community Development Block Grant application for funding up to the maximum amount of \$1,000,000.00 (CDBG) funds with a local match of \$176,471.00 for a total project cost of \$1,176,471.00.

Resolved this 24th day of March, 2025

Certified:


Jason Bailey, Mayor and Chairman

Attest:


County Clerk



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve **Resolution No. 01 03-24-2025 Authorizing the Submission of a 2025 Community Development Block Grant Program Application to Fund Public, Health & Safety.**

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

E911 Employees as First Responders

'Crockett County Commissioners Adopt A Resolution To Recognize Emergency Telecommunicators As First Responders

Crockett County, Tennessee (March 17, 2025) – The Crockett County Commissioners voted to adopt a resolution to officially recognize Crockett County's Emergency Telecommunicators as First Responders.

Crockett County Emergency Telecommunicators are a critical part of the public safety infrastructure, serving as the first point of contact for individuals needing law enforcement, fire, or emergency medical services. They play a vital role in gathering and relaying information, ensuring emergency responders receive crucial details to manage incidents effectively.

Director of Crockett County E911 Robert Howell, expressed his appreciation for adopting the resolution: "Our dispatchers are the first line of defense in any emergency, providing life-saving assistance over the phone and ensuring responders have the information they need. They manage high-stress situations with calm and professionalism, guiding citizens and coordinating responders. This designation as First Responders is long overdue, and I'm proud that Crockett County has taken this step."

Crockett County Sheriff Troy Klyce added "I would like to thank the Crockett County Commission for passing the resolution to recognize our emergency dispatchers as First Responders. These men and women serve as the unsung heroes of our profession. They try to bring order to often chaotic and volatile situations and are very deserving of this recognition. As Sheriff, I greatly appreciate the outstanding service our telecommunicators provide to the citizens of Crockett County."

The resolution also urges the Tennessee General Assembly and the United States Congress to officially recognize telecommunicators across the State of Tennessee and the United States of America as First Responders, entitling them to the same benefits provided to other public safety personnel.'

A Motion was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to support a resolution that recognizes E911 Employees as First Responders.

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

11. **Appoint New Members to County Committees**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Sidney Jessee, Jr.** to approve the appointment of Melissa Boone (replacing Karen Nicley) to the 911 Board for the term that expires in September 2027 and to approve the appointment of Ashley Mike (replacing Greg Dyer) to the Budget Committee.

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

12. **Matthew Hill – Fiber Internet for Speedwell and Big Ridge**

No action was taken in open meeting and was requested to be on the April 28, 2025 agenda.

13. **OPIOID Abatement Board Presentation**

Director of iCare, Mindy Grimm, and Samantha Brantley-Smith gave a presentation on the how they are using the OPIOID Abatement funds and future goals of the program.

14. **Health Department Land Dispute**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Ashley Mike** to retain Attorney Ed Owens to research the disputed property access between Union County Health Department and David Myers.

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

15. **Approve/Disapprove Delinquent Tax Attorney**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

No. 02 03-24-2025

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 2023 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 24th day of March, 2025.

APPROVED:


CHAIRMAN and COUNTY MAYOR


COUNTY TRUSTEE

ATTEST:


COUNTY CLERK



A **Motion** was made by **Greg Dyer** and **Seconded** by **Linda Effler** to approve **Resolution No. 02 03-24-2025 Appointing Alexandria (Ali) Patterson Tipton, Esq. as the Delinquent Tax Attorney for Union County.**

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

16. **Adoption of 2024 International Building Codes**

No action was taken on the Adoption of 2024 International Building Codes and was requested to be put on the April 28, 2025 agenda.

17. Middle School Construction Updates

Mr. Greg Clay and the Lewis Group gave an update on the construction of the new middle school. The sports fields are undergoing construction, with Mr. Greg Clay stating that the Board of Education will cover any costs not included in the original budget for the fields. The projected opening is August 2026.

18. Budget Committee

There were no items presented by the Budget Committee in open meeting on March 24, 2025.

19. Melissa Brown, Director of Finance

a. Monthly Finance Report – January 2025 & February 2025

DIRECTOR OF FINANCE MONTHLY REPORT								
2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Mar-24	101-General	\$ 7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72	
Apr-24	101-General	\$ 7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12	
May-24	101-General	\$ 7,484,173.12	\$ 35,082.97	\$ 406,073.93	\$ 938,315.11	\$ 4,878.41	\$ 6,982,136.50	
Jun-24	101-General	\$ 6,982,136.50	\$ 37,621.13	\$ 911,462.35	\$ 3,761,838.86	\$ 6,393.45	\$ 4,162,987.67	
Jul-24	101-General	\$ 4,162,987.67	\$ 37,490.99	\$ 875,427.63	\$ 1,582,790.45	\$ 8,190.54	\$ 3,484,925.30	
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42	
Sep-24	101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$ 2,625,855.10	
Oct-24	101-General	\$ 2,625,855.10	\$ 41,691.98	\$ 989,938.24	\$ 833,313.75	\$ 13,586.78	\$ 2,810,584.79	
Nov-24	101-General	\$ 2,810,584.79	\$ 37,289.91	\$ 948,040.44	\$ 858,498.32	\$ 11,928.79	\$ 2,925,488.03	
Dec-24	101-General	\$ 2,925,488.03	\$ 37,846.33	\$ 1,653,067.87	\$ 962,207.21	\$ 27,989.51	\$ 3,626,205.51	
Jan-25	101-General	\$ 3,626,205.51	\$ 39,235.21	\$ 1,056,923.79	\$ 819,360.36	\$ 14,154.55	\$ 3,888,849.60	
2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Mar-24	118-Amb. Service	\$ 764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21	
Apr-24	118-Amb. Service	\$ 767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11	
May-24	118-Amb. Service	\$ 716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95	
Jun-24	118-Amb. Service	\$ 634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68	
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66	
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31	
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04	
Oct-24	118-Amb. Service	\$ 364,848.04	\$ (11,931.36)	\$ 207,123.21	\$ 195,856.38	\$ 3,331.55	\$ 360,851.96	
Nov-24	118-Amb. Service	\$ 360,851.96	\$ (12,062.50)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71	
Dec-24	118-Amb. Service	\$ 362,328.71	\$ (12,200.79)	\$ 380,815.92	\$ 130,458.73	\$ 6,706.44	\$ 593,778.67	
Jan-25	118-Amb. Service	\$ 593,778.67	\$ (13,865.98)	\$ 218,964.69	\$ 146,877.15	\$ 3,238.84	\$ 648,761.39	

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025		Commission						
	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	122-Drug Fund	\$ 43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19	
Apr-24	122-Drug Fund	\$ 38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71	
May-24	122-Drug Fund	\$ 30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ 26,352.29	
Jun-24	122-Drug Fund	\$ 26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ 17,149.63	
Jul-24	122-Drug Fund	\$ 17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ 11,064.94	
Aug-24	122-Drug Fund	\$ 11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17	
Sep-24	122-Drug Fund	\$ 15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59	
Oct-24	122-Drug Fund	\$ 13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26	
Nov-24	122-Drug Fund	\$ 13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ 14,928.04	
Dec-24	122-Drug Fund	\$ 14,928.94	\$ -	\$ 1,306.25	\$ 244.09	\$ 13.06	\$ 15,978.04	
Jan-25	122-Drug Fund	\$ 15,978.04	\$ -	\$ 2,800.03	\$ 244.09	\$ 27.52	\$ 18,506.46	

2024-2025		Commission						
	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
Apr-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
May-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ 57,819.90	\$ -	\$ 3,113,359.08	
Jun-24	127-Other General Gov Rev	\$ 3,113,359.08	\$ -	\$ -	\$ 4,264.93	\$ -	\$ 3,109,094.15	
Jul-24	127-Other General Gov Rev	\$ 3,109,094.15	\$ -	\$ -	\$ 130,950.06	\$ -	\$ 2,978,144.09	
Aug-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09	
Sep-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09	
Oct-24	127-Other General Gov Rev	\$ 1,905,676.09	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09	
Nov-24	127-Other General Gov Rev	\$ 1,867,159.09	\$ -	\$ -	\$ 1,928.00	\$ -	\$ 1,865,231.09	
Dec-24	127-Other General Gov Rev	\$ 1,865,231.09	\$ -	\$ -	\$ 60,388.98	\$ -	\$ 1,804,842.11	
Jan-25	127-Other General Gov Rev	\$ 1,804,842.11	\$ -	\$ -	\$ 172,393.17	\$ -	\$ 1,632,448.94	

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025		Commission						
	128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	128-Opioid Fund	\$ -	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ 42,363.30	
Aug-24	128-Opioid Fund	\$ 42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$ 42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$ 511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80	
Nov-24	128-Opioid Fund	\$ 504,615.80	\$ (63.08)	\$ 1,548.67	\$ 2,539.71	\$ -	\$ 503,561.68	
Dec-24	128-Opioid Fund	\$ 503,561.68	\$ (481.21)	\$ 1,386.08	\$ 5,438.63	\$ -	\$ 499,027.92	
Jan-25	128-Opioid Fund	\$ 499,027.92	\$ (204.90)	\$ 1,513.09	\$ 6,533.24	\$ -	\$ 493,802.87	

2024-2025		Commission						
	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	131-Highway Dept	\$ 791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51	
Apr-24	131-Highway Dept	\$ 898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ 1,286,763.19	
May-24	131-Highway Dept	\$ 1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ 935,429.38	
Jun-24	131-Highway Dept	\$ 935,429.38	\$ (23,965.52)	\$ 401,119.07	\$ 628,277.95	\$ 1,834.50	\$ 682,470.48	
Jul-24	131-Highway Dept	\$ 682,470.48	\$ (25,164.33)	\$ 334,499.02	\$ 317,686.14	\$ 2,160.89	\$ 671,958.14	
Aug-24	131-Highway Dept	\$ 671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96	
Sep-24	131-Highway Dept	\$ 737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03	
Oct-24	131-Highway Dept	\$ 577,516.03	\$ (25,164.33)	\$ 336,104.01	\$ 209,637.59	\$ 3,060.51	\$ 675,757.61	
Nov-24	131-Highway Dept	\$ 675,757.61	\$ (25,164.33)	\$ 223,022.51	\$ 88,100.53	\$ 2,367.10	\$ 783,148.16	
Dec-24	131-Highway Dept	\$ 783,148.16	\$ (25,164.33)	\$ 283,995.85	\$ 89,249.42	\$ 3,937.48	\$ 948,792.78	
Jan-25	131-Highway Dept	\$ 948,792.78	\$ (25,164.33)	\$ 260,757.00	\$ 76,079.85	\$ 2,998.56	\$ 1,105,307.04	

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ 5,720,642.58
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ 5,844,111.18
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ 5,960,152.88
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ 6,259,844.40
Oct-24	151- Debt Service	\$ 6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ 6,638,358.52
Nov-24	151- Debt Service	\$ 6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ 6,951,843.28
Dec-24	151- Debt Service	\$ 6,951,843.28	\$ (46,629.83)	\$ 679,804.78	\$ -	\$ 11,285.84	\$ 7,573,732.39
Jan-25	151- Debt Service	\$ 7,573,732.39	\$ (46,678.12)	\$ 415,190.16	\$ -	\$ 5,761.37	\$ 7,936,483.06

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-24	171- Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ 2,008,786.78
Apr-24	171- Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ 1,993,449.32
May-24	171- Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ 1,992,583.21
Jun-24	171- Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ 4,493,063.46
Jul-24	171- Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ 4,448,158.51
Aug-24	171- Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ 4,444,373.23
Sep-24	171- Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ 4,373,082.02
Oct-24	171- Capital Outlay	\$ 4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ 4,448,812.65
Nov-24	171- Capital Outlay	\$ 4,448,812.65	\$ -	\$ 43,026.85	\$ 76,144.29	\$ 860.55	\$ 4,414,834.66
Dec-24	171- Capital Outlay	\$ 4,414,834.66	\$ -	\$ 181,810.80	\$ 30,743.30	\$ 3,606.56	\$ 4,562,295.60
Jan-25	171- Capital Outlay	\$ 4,562,295.60	\$ -	\$ 68,475.67	\$ 478,750.56	\$ 1,293.79	\$ 4,150,726.92

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jan-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Feb-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
May-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jun-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jul-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Aug-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Dec-24	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jan-25	172- Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

2024-2025	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189- Capital Projects	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ 9,243,888.35
Jan-25	189- Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025		Commission						
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	141-General	\$ 14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06	
Apr-24	141-General	\$ 15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77	
May-24	141-General	\$ 16,190,603.77	\$ 256,483.31	\$ 826,793.93	\$ 2,716,653.36	\$ 5,791.11	\$ 14,551,436.54	
Jun-24	141-General	\$ 14,551,436.54	\$ (54,428.29)	\$ 2,130,412.34	\$ 7,099,254.24	\$ 22,414.38	\$ 9,505,751.97	
Jul-24	141-General	\$ 9,505,751.97	\$ 168,913.50	\$ 1,756,342.30	\$ 3,077,652.72	\$ 2,086.64	\$ 8,351,268.41	
Aug-24	141-General	\$ 8,351,268.41	\$ (63,339.59)	\$ 2,918,548.46	\$ 2,491,751.75	\$ 2,045.64	\$ 8,712,679.89	
Sep-24	141-General	\$ 8,712,679.89	\$ 136,735.73	\$ 2,988,108.01	\$ 2,430,236.35	\$ 4,960.85	\$ 9,402,326.43	
Oct-24	141-General	\$ 9,402,326.43	\$ (394,459.25)	\$ 2,998,336.30	\$ 2,549,417.15	\$ 9,455.59	\$ 9,447,330.74	
Nov-24	141-General	\$ 9,447,330.74	\$ 98,639.35	\$ 2,922,802.63	\$ 2,459,570.13	\$ 7,144.23	\$ 10,002,058.36	
Dec-24	141-General	\$ 10,002,058.36	\$ 104,741.88	\$ 3,648,624.09	\$ 2,538,249.64	\$ 15,727.75	\$ 11,201,446.94	
Jan-25	141-General	\$ 11,201,446.94	\$ 117,875.36	\$ 3,000,616.20	\$ 2,540,521.53	\$ 8,625.01	\$ 11,770,791.96	

2024-2025		Commission						
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	142-Federal	\$ 732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55	
Apr-24	142-Federal	\$ 772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09	
May-24	142-Federal	\$ 439,606.09	\$ (256,433.07)	\$ 796,813.50	\$ 294,819.27	\$ -	\$ 685,167.25	
Jun-24	142-Federal	\$ 685,167.25	\$ (190,705.79)	\$ 1,135,791.69	\$ 466,895.12	\$ -	\$ 1,163,358.03	
Jul-24	142-Federal	\$ 1,163,358.03	\$ (168,861.12)	\$ 344,091.40	\$ 423,428.21	\$ -	\$ 915,160.10	
Aug-24	142-Federal	\$ 915,160.10	\$ (142,355.81)	\$ 92,317.38	\$ 321,232.38	\$ -	\$ 543,889.29	
Sep-24	142-Federal	\$ 543,889.29	\$ (136,643.40)	\$ 580,720.87	\$ 195,346.16	\$ -	\$ 792,620.60	
Oct-24	142-Federal	\$ 792,620.60	\$ 394,554.13	\$ 1,190,645.67	\$ 1,163,783.61	\$ -	\$ 1,214,036.79	
Nov-24	142-Federal	\$ 1,214,036.79	\$ (98,541.17)	\$ 1,371,752.87	\$ 1,219,360.20	\$ -	\$ 1,267,888.29	
Dec-24	142-Federal	\$ 1,267,888.29	\$ (104,647.00)	\$ 388,537.81	\$ 159,481.76	\$ -	\$ 1,392,297.34	
Jan-25	142-Federal	\$ 1,392,297.34	\$ (117,680.48)	\$ 205,569.82	\$ 158,653.46	\$ -	\$ 1,321,533.22	

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025		Commission						
	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	143-Food Service	\$ 1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97	
Apr-24	143-Food Service	\$ 1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17	
May-24	143-Food Service	\$ 1,350,391.17	\$ (50.24)	\$ 257,634.26	\$ 193,232.68	\$ -	\$ 1,414,742.51	
Jun-24	143-Food Service	\$ 1,414,742.51	\$ 14,265.54	\$ 151,474.51	\$ 147,259.60	\$ -	\$ 1,433,222.96	
Jul-24	143-Food Service	\$ 1,433,222.96	\$ (52.38)	\$ 1,789.64	\$ 124,799.40	\$ -	\$ 1,310,160.82	
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96	
Sep-24	143-Food Service	\$ 1,376,308.96	\$ (92.33)	\$ 15,282.00	\$ 239,423.90	\$ -	\$ 1,152,074.73	
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (94.88)	\$ 456,363.49	\$ 208,210.98	\$ -	\$ 1,400,132.36	
Nov-24	143-Food Service	\$ 1,400,132.36	\$ (98.18)	\$ 19,426.41	\$ 185,744.76	\$ -	\$ 1,233,715.83	
Dec-24	143-Food Service	\$ 1,233,715.83	\$ (94.88)	\$ 464,184.84	\$ 264,054.02	\$ -	\$ 1,433,751.77	
Jan-25	143-Food Service	\$ 1,433,751.77	\$ (94.88)	\$ 185,185.67	\$ 163,688.37	\$ -	\$ 1,455,154.19	

2024-2025		Commission						
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	145- TNVA	\$ 7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76	
Apr-24	145- TNVA	\$ 2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76	
May-24	145- TNVA	\$ 4,796,710.76	\$ -	\$ -	\$ 18,983.64	\$ -	\$ 4,777,727.12	
Jun-24	145- TNVA	\$ 4,777,727.12	\$ 245,186.46	\$ 3,521,195.54	\$ 8,544,109.12	\$ -	\$ 0.00	
Jul-24	145- TNVA	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31	
Sep-24	145- TNVA	\$ 209,925.31	\$ -	\$ 2,549,004.50	\$ 2,338,384.19	\$ -	\$ 420,545.62	
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54	
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85	
Dec-24	145- TNVA	\$ 838,190.85	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 1,051,611.16	
Jan-25	145- TNVA	\$ 1,051,611.16	\$ -	\$ 2,549,004.50	\$ -	\$ -	\$ 3,600,615.66	

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	177-Education Capital Projects	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ -	\$ -	\$ 12,907,151.84	
Apr-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ 4,162.94	\$ -	\$ 12,902,988.90	
May-24	177-ED CAP Pro	\$ 12,902,988.90	\$ -	\$ -	\$ 396,538.20	\$ -	\$ 12,506,450.70	
Jun-24	177-ED CAP Pro	\$ 12,506,450.70	\$ -	\$ 4,150,108.00	\$ 9,331.43	\$ -	\$ 16,647,227.27	
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27	
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02	
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02	
Oct-24	177-ED CAP Pro	\$ 16,487,511.02	\$ -	\$ -	\$ 63,485.67	\$ -	\$ 16,424,025.35	
Nov-24	177-ED CAP Pro	\$ 16,424,025.35	\$ -	\$ -	\$ 1,890,395.40	\$ -	\$ 14,533,629.95	
Dec-24	177-ED CAP Pro	\$ 14,533,629.95	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95	
Jan-25	177-ED CAP Pro	\$ 12,887,728.95	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING JANUARY 2025															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	19,883	13,844	13,427	14,596	14,452	19,926	13,324						109,451	216,648	51%
51600 ELECTION COMMISSION	29,718	41,286	17,489	12,408	37,350	26,305	13,754						178,310	308,190	58%
51600 REGISTER OF DEEDS	20,475	15,815	15,252	15,382	15,233	21,965	15,989						120,112	224,305	54%
51800 COUNTY BUILDINGS	210,063	30,449	22,163	34,312	25,132	37,052	39,114						398,285	550,934	72%
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510	27,336						75,575	119,263	63%
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803	49,189	31,587						267,012	409,476	57%
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753	24,488	24,888						151,702	258,102	59%
52400 TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,097	21,503						176,081	298,753	57%
52500 COUNTY CLERK	38,267	33,221	27,505	27,460	49,301	38,123	30,438						244,314	475,769	51%
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038	22,084						201,253	362,251	56%
53300 SESSIONS COURT	16,920	11,501	11,852	11,801	11,501	17,251	11,474						92,299	161,902	57%
53400 CHANCERY	29,716	16,529	21,634	13,269	15,352	25,899	15,748						138,146	234,136	59%
54110 SHERIFF	157,449	155,033	165,580	143,327	127,510	187,627	160,690						1,097,216	2,112,551	52%
54120 SPECIAL PATROLS	53,991	51,906	69,890	133,279	53,410	72,333	46,808						481,617	896,584	54%
54210 JAIL	140,205	132,433	139,500	131,039	104,947	153,766	107,685						910,273	1,640,889	55%
54240 JUVENILE SERVICES	11,467	10,067	11,775	10,898	10,769	18,055	9,785						82,817	145,677	57%
54610 MEDICAL EXAMINER	232	1,950	-	1,022	3,900	-	-						7,104	56,000	14%
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734	9,207	3,727						63,090	122,284	52%
55110 HEALTH CENTER	21,779	1,631	2,654	4,137	3,684	2,899	4,372						41,156	82,130	50%
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,707	1,082	230						3,019	61,700	7%
55732 CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609	87,609	87,609						620,352	1,058,397	59%
56300 SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,955	11,434						77,826	148,590	52%
56500 LIBRARY	17,034	13,270	13,617	14,084	14,434	20,367	18,787						111,593	238,884	47%
TOTAL MAJOR FUNCTIONS	1,115,066	743,882	721,145	769,470	681,932	893,745	718,366	-	-	-	-	-	5,643,606	10,239,416	55%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	-	-	-	-	-	1,285,619	1,953,649	66%
TOTAL GOVERNMENT	1,310,518	895,958	1,229,094	880,310	751,053	940,297	921,994	-	-	-	-	-	6,929,225	12,193,065	57%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
	189,059	143,241	143,555	210,497	154,817	136,685	165,948						1,143,801	2,178,257	53%
FUND 151-HIGHWAY	176,174	187,333	388,612	237,515	117,049	133,915	91,354						1,331,952	2,637,615	50%
FUND 151-DEBT SERVICE	48,432	48,305	32,121	52,952	51,372	57,916	52,439						343,536	879,052	39%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10,039	81,061	27,425	488,938						705,741	3,408,582	21%

UNION COUNTY GOVERNMENT																	
EXPENDITURE REPORT																	
FOR MONTH ENDING JANUARY 2025																	
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	17,224	-	8,612	8,612	8,612	8,612						60,284	111,844	54%		
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-						-	800	0%		
51220 BEER BOARD	-	-	-	-	336	-	-						336	2,000	17%		
51400 COUNTY ATTORNEY	-	1,861	930	2,184	930	930	957						7,792	18,398	42%		
51710 PLANNING COMMISSION	1,377	1,431	1,000	1,377	-	1,431	2,000						8,615	18,459	47%		
52900 TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17,361	28,781	14,155						93,128	201,145	46%		
53030 VICTIMS ASSESSMENT	330	-	-	2,509	-	-	2,352						5,191	16,232	32%		
54310 FIRE PREVENTION	50,000	-	-	-	19,583	(19,583)	-						50,000	80,000	63%		
54420 RESCUE SQUAD	-	-	-	25,000	3,917	(3,917)	-						25,000	25,000	100%		
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	151,000						151,000	152,416	99%		
55190 OTHER LOCAL HEALTH	14,345	9,035	12,008	4,453	4,360	6,540	3,971						54,710	127,800	43%		
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-						-	23,500	0%		
55710 SANITATION MGMT	437	552	893	722	455	552	1,255						4,868	10,000	49%		
56700 PARKS AND FAIR BOARDS	327	1,373	6,169	1,399	1,122	790	358						11,539	33,000	35%		
57100 AGRICULTURE EXTENSION	2,393	4,381	825	15,381	2,546	3,579	5,396						34,500	124,969	28%		
57300 FOREST SERVICE	-	-	-	500	-	-	-						500	500	100%		
57500 SOIL CONSERVATION	4,881	5,143	4,025	5,415	4,929	6,424	4,178						34,994	73,883	47%		
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	-	-	-	-	-	1,154	404						1,559	100,000	2%		
58300 VETERAN'S SERVICES	1,973	1,383	1,327	1,327	1,327	681	684						8,703	21,285	41%		
58400 OTHER CHARGES-NONPROFIT	35,500	101,710	-	5,000	-	-	520						142,730	172,460	83%		
58600 EMPLOYEE BENEFITS	58,650	-	-	-	-	-	-						58,650	66,505	88%		
58900 MISCELLANEOUS	-	-	-	-	-	-	-						-	9,500	0%		
64000 LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,181	3,565	5,214	3,656						32,436	59,565	54%		
71300 VOCATIONAL EDUCATION PROGRAM	-	862	17,668	16,461	414	5,363	4,129						44,897	50,000	90%		
99100 TRANSFERS OUT	-	-	454,188	-	(1)	-	-						454,187	454,188	100%		
TOTAL NON-MAJOR FUNCTIONS	195,482	152,077	507,949	110,840	69,121	46,552	203,628						1,285,619	1,953,649	66%		
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	1	2,759	69	249	4	257	516						3,855	7,200	54%		
FUND 128-OPPIOIDS SETTLEMENT FUND	-	1,900	50,000	45,017	-	57,989	172,393						327,299	3,435,546	10%		
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	428	-	18,881	4,366	2,152	5,701	7,638						39,166	528,966	7%		
	-	-	-	-	-	-	-						-	-	#DIV/0!		

UNION COUNTY SCHOOLS																	
EXPENDITURE REPORT																	
FOR MONTH ENDING JANUARY 2025																	
FUND 141-GPSCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
71100-REGULAR INSTRUCTION	\$ 37,642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,336	\$ 1,150,197	\$ 1,123,545	\$ 1,195,632						\$ 7,046,169	\$ 14,896,194	47%		
71200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798	\$ 151,129	\$ 162,835	\$ 155,190	\$ 160,850	\$ 181,870						\$ 1,003,879	\$ 2,307,985	43%		
71300-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,588	\$ 115,700	\$ 106,803	\$ 112,342	\$ 141,885						\$ 737,376	\$ 1,792,182	41%		
72110-ATTENDANCE	\$ 35	\$ 35	\$ 816	\$ 7,447	\$ 8,211	\$ 8,561	\$ 8,410						\$ 33,515	\$ 107,948	31%		
72120-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972	\$ 48,785	\$ 50,380						\$ 306,461	\$ 628,082	49%		
72130-GUIDANCE	\$ 71	\$ 50,359	\$ 48,457	\$ 64,103	\$ 76,031	\$ 83,305	\$ 66,662						\$ 388,988	\$ 813,436	48%		
72210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433	\$ 69,170	\$ 65,505	\$ 70,540	\$ 80,154						\$ 483,688	\$ 912,863	53%		
72220-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197	\$ 105,654	\$ 114,168						\$ 578,248	\$ 892,620	65%		
72230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,373	\$ 14,852	\$ 12,576	\$ 14,699						\$ 91,978	\$ 159,414	58%		
72290-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350	\$ 33,555	\$ 49,514						\$ 388,315	\$ 615,745	63%		
72310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 13,948	\$ 31,422	\$ 16,000						\$ 418,391	\$ 584,168	72%		
72320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,791	\$ 12,309	\$ 13,163						\$ 101,142	\$ 171,248	59%		
72410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 190,341	\$ 179,045	\$ 203,512						\$ 1,160,172	\$ 2,219,759	52%		
72510-FISCAL SERVICES	\$ 800	\$ 146	\$ (371)	\$ 4,235	\$ 10,411	\$ 638	\$ 3,168						\$ 19,027	\$ 340,822	6%		
72610-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498	\$ 188,979	\$ 169,196	\$ 176,760	\$ 271,809						\$ 1,589,495	\$ 2,606,372	61%		
72620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644	\$ 52,209	\$ 81,676	\$ 25,135	\$ 45,162	\$ 38,653						\$ 320,446	\$ 544,063	59%		
72710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,662	\$ 94,935	\$ 89,878	\$ 87,340						\$ 615,184	\$ 1,186,569	52%		
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!		
73300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,538	\$ 10,942	\$ 9,818	\$ 9,840						\$ 68,267	\$ 177,058	39%		
73400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226	\$ 37,295	\$ 33,431	\$ 32,545	\$ 39,640						\$ 212,005	\$ 457,396	46%		
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,283						\$ 14,283	\$ 645,885	2%		
82310-OTHER DEBT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!		
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ 274,063	0%		
99100-TRANSFERS OUT	\$ -	\$ 213,421	\$ -	\$ -	\$ 500,000	\$ -	\$ -						\$ 713,421	\$ 25,990,045	3%		
TOTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ 2,902,160	\$ 2,335,439	\$ 2,237,290	\$ 2,598,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,290,450	\$ 58,223,917	28%		

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING JANUARY 2025															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774	\$ 15,484	\$ 13,718	\$ 14,391	\$ 17,688						\$ 107,642	\$ 215,351	50%
101-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847	\$ 201,789	\$ 7,431	\$ 49,530	\$ 76,740						\$ 447,850	\$ 905,717	49%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -	\$ 5,650	\$ (5,650)	\$ -	\$ -						\$ 5,278	\$ 5,278	100%
172-ATSI23 GRANT	\$ -	\$ 116	\$ 6,712	\$ 25,444	\$ 17,871	\$ 14,590	\$ 12,627						\$ 77,339	\$ 150,000	52%
201-TITLE II	\$ 44	\$ 807	\$ -	\$ -	\$ (850)	\$ -	\$ -						\$ -	\$ -	#DIV/0!
301-TITLE III	\$ -	\$ 1,699	\$ 1,226	\$ 1,020	\$ 472	\$ -	\$ 979						\$ 5,396	\$ 14,750	37%
401-TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!
501-TITLE V	\$ 35	\$ 12,330	\$ 10,735	\$ 13,215	\$ 71,231	\$ 28,706	\$ 28,959						\$ 165,212	\$ 510,046	32%
701-ARP HOMELESS 2.0	\$ -	\$ 1,433	\$ 127	\$ 3,942	\$ -	\$ -	\$ -						\$ 5,503	\$ 5,507	100%
801-CARL PERKINS	\$ 679	\$ 4,389	\$ 13,868	\$ 5,019	\$ 1,908	\$ 450	\$ 460						\$ 26,771	\$ 65,258	41%
901-IDEA	\$ 21,107	\$ 102,860	\$ 93,833	\$ 92,974	\$ 92,192	\$ 95,693	\$ 161,489						\$ 660,149	\$ 1,698,284	39%
911-IDEA PRESCHOOL	\$ -	\$ 3,314	\$ 2,210	\$ 2,398	\$ 2,055	\$ 2,210	\$ 3,167						\$ 15,355	\$ 44,445	35%
920-Fiscal Monitoring Supports	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 9,000	\$ -						\$ 12,200	\$ 12,595	97%
925-ESSER 3.0	\$ 91,903	\$ 286,090	\$ 978,452	\$ 1,017,246	\$ 151,768	\$ -	\$ -						\$ 2,524,458	\$ 2,524,458	100%
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!
938-TN All Corps Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!
939-Best for All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!
950-Participant Literacy Network Grant (HODG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200						\$ 18,200	\$ 82,800	22%
952-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$ 1,387,382	\$ 352,144	\$ 214,570	\$ 320,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072,373	\$ 6,235,489	65%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
31100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015	\$ 237,090	\$ 212,587	\$ 191,930	\$ 206,170						\$ 1,269,976	\$ 3,572,531	36%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ 3,495	\$ 2,338,384	\$ 2,335,584	\$ 2,344,780	\$ 2,335,584	\$ 2,335,584	\$ -						\$ 11,693,411	\$ 25,490,045	46%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	\$ 6,851	\$ 25,200	\$ 25,635	\$ 67,427	\$ 1,787,959	\$ 1,645,901	\$ 1,247,042						\$ 4,806,015	\$ 11,361,137	42%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING JANUARY 2025															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	11,541	(138,306)	(171,211)	(699,001)	(423,446)	(1,414,901)	(578,435)						(3,413,762)	5,633,600	-61%
41000 LICENSES AND PERMITS	(2,910)	(26,614)	(2,093)	(4,835)	(17,091)	(5,210)	(3,010)						(59,642)	119,071	-50%
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,099)	(5,075)	(9,819)	(6,805)	(4,203)						(40,977)	73,086	-56%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,589)	(9,784)	(10,009)	(25,280)	(22,272)	(6,389)						(87,540)	660,699	-13%
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)	(9,221)	(6,605)	(6,889)						(67,697)	96,301	-70%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)	(89,451)	(110,344)	(77,016)						(527,668)	949,824	-56%
46000 STATE OF TENNESSEE	79,085	(71,997)	(694,845)	(156,959)	(372,145)	(63,828)	(375,380)						(1,655,506)	2,859,405	-58%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,322)	(1,364)	-	(4,362)						(10,090)	150,874	-7%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-	-	-	-						-	-	#DIV/0!
49000 OTHER SOURCES	-	-	(5,783)	-	-	(324)	-						(6,307)	6,307	-100%
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,786)	(1,628,189)	(1,055,687)	-	-	-	-	-	(5,869,190)	10,549,267	-56%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,308)	(2,557)	(5,176)	(126,030)	(70,125)	(293,256)	(105,518)						(606,701)	926,310	-65%
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)	(81,093)	(88,518)	(82,757)	(112,879)						(550,362)	1,130,000	-49%
44000 OTHER LOCAL REVENUES	-	-	-	-	(21)	(136)	(567)						(725)	23	-3689%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-						-	-	#DIV/0!
49000 OTHER SOURCES	(247)	-	-	-	-	-	-						(247)	-	#DIV/0!
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	(207,123)	(153,694)	(376,849)	(218,965)	-	-	-	-	-	(1,157,974)	2,056,335	-56%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(888)	(955)	(1,843)	(75,403)	(26,211)	(108,814)	(70,588)						(281,802)	443,635	-64%
43000 CHARGES FOR CURRENT SERVICES	-	(930)	-	-	-	-	-						(930)	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,501)	(2,340)	(2,139)	(1,434)	(13,874)	(1,208)	(1,332)						(23,728)	25,876	-92%
46000 STATE OF TENNESSEE	104,632	(290,770)	(289,981)	(259,267)	(182,936)	(172,974)	(188,837)						(1,279,935)	2,168,104	-59%
49000 OTHER SOURCES	-	-	-	-	-	-	-						-	-	#DIV/0!
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	(336,104)	(223,023)	(283,996)	(260,757)	-	-	-	-	-	(1,590,295)	2,637,615	-60%

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING JANUARY 2025																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,234)	(199,010)	(198,594)	(439,016)	(303,899)	(739,402)	(384,756)						(2,257,932)	3,176,612	-50%	
41000 LICENSES AND PERMITS		(114)	(152)	(225)	(171)	(143)	(57)						(862)	3,188	-73%	
43000 CHARGES FOR CURRENT SERVICES	-	-	(213)	(735)	(13,367)	(14,339)	(9,774)						(38,427)	2,067,744	-5%	
44000 OTHER LOCAL REVENUES	(695)	-	(15,578)	(13,278)	(459)	15,821	(6,191)						(17,320)	7,341	-1291%	
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)	(2,594,565)	(2,839,663)	(2,542,134)						(15,859,592)	92,137,610	-30%	
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)	(63,803)	(7,009)	(32,556)	(57,058)						(251,929)	513,603	-49%	
49000 TRANSFERS IN	-	-	-	-	-	-	-						-	-	#DIV/0!	
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	(2,996,559)	(2,919,471)	(5,607,282)	(2,999,969)	-	-	-	-	-	(18,426,061)	58,498,098	-31%	
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)	(17,625)	(6,703)	(7,613)						150,708	297,130	51%	
44000 OTHER LOCAL REVENUES	(1,750)	(214,969)	-	(195)	(1,805)	(1,968)	(2,216)						(222,959)	3,000	-7432%	
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-						-	16,263	0%	
47000 FEDERAL GOVERNMENTS	-	-	-	(439,802)	-	(447,799)	(175,337)						(1,062,938)	2,119,613	-50%	
49000 INSURANCE	-	-	-	(7,254)	-	(7,715)	-						(14,969)	14,969	-100%	
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)	(19,426)	(464,185)	(185,186)	-	-	-	-	-	(1,150,156)	2,450,975	-47%	

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2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-24	101-General	\$ 7,062,871.10	\$ 33,341.22	\$ 1,136,513.39	\$ 733,116.32	\$ 9,693.67	\$ 7,489,915.72
Apr-24	101-General	\$ 7,489,915.72	\$ 34,469.59	\$ 731,501.52	\$ 765,570.50	\$ 6,143.21	\$ 7,484,173.12
May-24	101-General	\$ 7,484,173.12	\$ 35,082.97	\$ 406,073.93	\$ 938,315.11	\$ 4,878.41	\$ 6,982,136.50
Jun-24	101-General	\$ 6,982,136.50	\$ 37,621.13	\$ 911,462.35	\$ 3,761,838.86	\$ 6,393.45	\$ 4,162,987.67
Jul-24	101-General	\$ 4,162,987.67	\$ 37,490.99	\$ 875,427.63	\$ 1,582,790.45	\$ 8,190.54	\$ 3,484,925.30
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42
Sep-24	101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$ 2,625,855.10
Oct-24	101-General	\$ 2,625,855.10	\$ 41,691.98	\$ 989,938.24	\$ 833,313.75	\$ 13,586.78	\$ 2,810,584.79
Nov-24	101-General	\$ 2,810,584.79	\$ 37,289.91	\$ 948,040.44	\$ 858,498.32	\$ 11,928.79	\$ 2,925,488.03
Dec-24	101-General	\$ 2,925,488.03	\$ 37,846.33	\$ 1,653,067.87	\$ 962,207.21	\$ 27,989.51	\$ 3,626,205.51
Jan-25	101-General	\$ 3,626,205.51	\$ 39,235.21	\$ 1,056,923.79	\$ 819,360.36	\$ 14,154.55	\$ 3,888,849.60
Feb-25	101-General	\$ 3,888,849.60	\$ 36,591.25	\$ 1,660,463.73	\$ 881,559.39	\$ 28,668.85	\$ 4,675,676.34

2024-2025	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	118-Amb. Service	\$ 537,052.89	\$ (10,833.86)	\$ 381,904.19	\$ 136,545.11	\$ 6,872.59	\$ 764,705.52
Mar-24	118-Amb. Service	\$ 764,705.52	\$ (9,375.70)	\$ 147,738.33	\$ 134,062.11	\$ 1,848.83	\$ 767,157.21
Apr-24	118-Amb. Service	\$ 767,157.21	\$ (10,600.71)	\$ 100,637.63	\$ 139,257.49	\$ 1,097.53	\$ 716,839.11
May-24	118-Amb. Service	\$ 716,839.11	\$ (11,117.45)	\$ 123,205.64	\$ 192,479.92	\$ 1,525.43	\$ 634,921.95
Jun-24	118-Amb. Service	\$ 634,921.95	\$ (11,821.99)	\$ 100,700.78	\$ 146,795.24	\$ 1,089.82	\$ 575,915.68
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04
Oct-24	118-Amb. Service	\$ 364,848.04	\$ (11,931.36)	\$ 207,123.21	\$ 195,856.38	\$ 3,331.55	\$ 360,851.96
Nov-24	118-Amb. Service	\$ 360,851.96	\$ (12,062.50)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71
Dec-24	118-Amb. Service	\$ 362,328.71	\$ (12,200.79)	\$ 380,815.92	\$ 130,458.73	\$ 6,706.44	\$ 593,778.67
Jan-25	118-Amb. Service	\$ 593,778.67	\$ (13,865.98)	\$ 218,964.69	\$ 146,877.15	\$ 3,238.84	\$ 648,761.39
Feb-25	118-Amb. Service	\$ 648,761.39	\$ (13,230.43)	\$ 398,506.19	\$ 125,659.80	\$ 6,872.92	\$ 901,504.43

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2024-2025	122- Drug Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Feb-24	122-Drug Fund	\$ 59,114.57	\$ -	\$ 285.00	\$ 15,856.66	\$ 2.85	\$ 43,540.06	
Mar-24	122-Drug Fund	\$ 43,540.06	\$ -	\$ 142.50	\$ 5,398.94	\$ 1.43	\$ 38,282.19	
Apr-24	122-Drug Fund	\$ 38,282.19	\$ -	\$ 95.00	\$ 8,244.52	\$ 0.96	\$ 30,131.71	
May-24	122-Drug Fund	\$ 30,131.71	\$ -	\$ 630.50	\$ 4,409.44	\$ 0.48	\$ 26,352.29	
Jun-24	122-Drug Fund	\$ 26,352.29	\$ -	\$ 380.00	\$ 9,578.85	\$ 3.81	\$ 17,149.63	
Jul-24	122-Drug Fund	\$ 17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ 11,064.94	
Aug-24	122-Drug Fund	\$ 11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17	
Sep-24	122-Drug Fund	\$ 15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59	
Oct-24	122-Drug Fund	\$ 13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26	
Nov-24	122-Drug Fund	\$ 13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ 14,928.94	
Dec-24	122-Drug Fund	\$ 14,928.94	\$ -	\$ 1,306.25	\$ 244.09	\$ 13.06	\$ 15,978.04	
Jan-25	122-Drug Fund	\$ 15,978.04	\$ -	\$ 2,800.03	\$ 244.09	\$ 27.52	\$ 18,506.46	
Feb-25	122-Drug Fund	\$ 18,506.46	\$ -	\$ 1,500.00	\$ 244.09	\$ -	\$ 19,762.37	

2024-2025	127-Other General Government Special Revenue	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Feb-24	127-Other General Gov Rev	\$ 3,175,638.64	\$ -	\$ -	\$ 4,459.66	\$ -	\$ 3,171,178.98	
Mar-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
Apr-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ -	\$ -	\$ 3,171,178.98	
May-24	127-Other General Gov Rev	\$ 3,171,178.98	\$ -	\$ -	\$ 57,819.90	\$ -	\$ 3,113,359.08	
Jun-24	127-Other General Gov Rev	\$ 3,113,359.08	\$ -	\$ -	\$ 4,264.93	\$ -	\$ 3,109,094.15	
Jul-24	127-Other General Gov Rev	\$ 3,109,094.15	\$ -	\$ -	\$ 130,950.06	\$ -	\$ 2,978,144.09	
Aug-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09	
Sep-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09	
Oct-24	127-Other General Gov Rev	\$ 1,905,676.09	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09	
Nov-24	127-Other General Gov Rev	\$ 1,867,159.09	\$ -	\$ -	\$ 1,928.00	\$ -	\$ 1,865,231.09	
Dec-24	127-Other General Gov Rev	\$ 1,865,231.09	\$ -	\$ -	\$ 60,388.98	\$ -	\$ 1,804,842.11	
Jan-25	127-Other General Gov Rev	\$ 1,804,842.11	\$ -	\$ -	\$ 172,393.17	\$ -	\$ 1,632,448.94	
Feb-25	127-Other General Gov Rev	\$ 1,632,448.94	\$ -	\$ 22,800.00	\$ 81,158.50	\$ -	\$ 1,574,090.44	

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2024-2025	128- OPIOID Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	128-Opioid Fund	\$ -	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ 42,363.30	
Aug-24	128-Opioid Fund	\$ 42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$ 42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$ 511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80	
Nov-24	128-Opioid Fund	\$ 504,615.80	\$ (63.08)	\$ 1,548.67	\$ 2,539.71	\$ -	\$ 503,561.68	
Dec-24	128-Opioid Fund	\$ 503,561.68	\$ (481.21)	\$ 1,386.08	\$ 5,438.63	\$ -	\$ 499,027.92	
Jan-25	128-Opioid Fund	\$ 499,027.92	\$ (204.90)	\$ 1,513.09	\$ 6,533.24	\$ -	\$ 493,802.87	
Feb-25	128-Opioid Fund	\$ 493,802.87	\$ (457.73)	\$ 1,461.16	\$ 2,166.71	\$ -	\$ 492,639.59	

2024-2025	131- Hwy Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Feb-24	131-Highway Dept	\$ 612,784.42	\$ (23,965.52)	\$ 292,123.29	\$ 85,448.99	\$ 4,061.01	\$ 791,432.19	
Mar-24	131-Highway Dept	\$ 791,432.19	\$ (23,965.52)	\$ 476,986.05	\$ 341,289.06	\$ 4,918.15	\$ 898,245.51	
Apr-24	131-Highway Dept	\$ 898,245.51	\$ (24,001.02)	\$ 504,829.45	\$ 87,234.64	\$ 5,076.11	\$ 1,286,763.19	
May-24	131-Highway Dept	\$ 1,286,763.19	\$ (23,965.52)	\$ 195,378.42	\$ 520,718.45	\$ 2,028.26	\$ 935,429.38	
Jun-24	131-Highway Dept	\$ 935,429.38	\$ (23,965.52)	\$ 401,119.07	\$ 628,277.95	\$ 1,834.50	\$ 682,470.48	
Jul-24	131-Highway Dept	\$ 682,470.48	\$ (25,164.33)	\$ 334,499.02	\$ 317,686.14	\$ 2,160.89	\$ 671,958.14	
Aug-24	131-Highway Dept	\$ 671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96	
Sep-24	131-Highway Dept	\$ 737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03	
Oct-24	131-Highway Dept	\$ 577,516.03	\$ (25,164.33)	\$ 336,104.01	\$ 209,637.59	\$ 3,060.51	\$ 675,757.61	
Nov-24	131-Highway Dept	\$ 675,757.61	\$ (25,164.33)	\$ 223,022.51	\$ 88,100.53	\$ 2,367.10	\$ 783,148.16	
Dec-24	131-Highway Dept	\$ 783,148.16	\$ (25,164.33)	\$ 283,995.85	\$ 89,249.42	\$ 3,937.48	\$ 948,792.78	
Jan-25	131-Highway Dept	\$ 948,792.78	\$ (25,164.33)	\$ 260,757.00	\$ 76,079.85	\$ 2,998.56	\$ 1,105,307.04	
Feb-25	131-Highway Dept	\$ 1,105,307.04	\$ (23,046.61)	\$ 290,433.22	\$ 76,167.56	\$ 3,998.98	\$ 1,292,527.11	

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2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	151- Debt Service	\$ 4,349,471.53	\$ (46,637.46)	\$ 618,757.93	\$ -	\$ 10,691.16	\$ 4,910,900.84
Mar-24	151- Debt Service	\$ 4,910,900.84	\$ (285,299.71)	\$ 295,688.06	\$ -	\$ 3,554.95	\$ 4,917,734.24
Apr-24	151- Debt Service	\$ 4,917,734.24	\$ (46,706.79)	\$ 473,700.84	\$ -	\$ 2,099.57	\$ 5,342,628.72
May-24	151- Debt Service	\$ 5,342,628.72	\$ (46,647.55)	\$ 238,604.54	\$ -	\$ 2,886.01	\$ 5,531,699.70
Jun-24	151- Debt Service	\$ 5,531,699.70	\$ (62,730.32)	\$ 253,645.75	\$ -	\$ 1,972.55	\$ 5,720,642.58
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ 5,844,111.18
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ 5,960,152.88
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ 6,259,844.40
Oct-24	151- Debt Service	\$ 6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ 6,638,358.52
Nov-24	151- Debt Service	\$ 6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ 6,951,843.28
Dec-24	151- Debt Service	\$ 6,951,843.28	\$ (46,629.83)	\$ 679,804.78	\$ -	\$ 11,285.84	\$ 7,573,732.39
Jan-25	151- Debt Service	\$ 7,573,732.39	\$ (46,678.12)	\$ 415,190.16	\$ -	\$ 5,761.37	\$ 7,936,483.06
Feb-25	151- Debt Service	\$ 7,936,483.06	\$ (46,670.85)	\$ 719,705.07	\$ -	\$ 11,591.65	\$ 8,597,925.63

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	171-Capital Outlay	\$ 2,263,309.19	\$ -	\$ 227,866.30	\$ 170,810.00	\$ 3,657.99	\$ 2,316,707.50
Mar-24	171-Capital Outlay	\$ 2,316,707.50	\$ -	\$ 119,842.20	\$ 427,251.68	\$ 511.24	\$ 2,008,786.78
Apr-24	171-Capital Outlay	\$ 2,008,786.78	\$ -	\$ 7,277.45	\$ 22,506.63	\$ 108.28	\$ 1,993,449.32
May-24	171-Capital Outlay	\$ 1,993,449.32	\$ -	\$ 19,007.16	\$ 19,524.34	\$ 348.93	\$ 1,992,583.21
Jun-24	171-Capital Outlay	\$ 1,992,583.21	\$ -	\$ 2,512,355.49	\$ 11,772.47	\$ 102.77	\$ 4,493,063.46
Jul-24	171-Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ 4,448,158.51
Aug-24	171-Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ 4,444,373.23
Sep-24	171-Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ 4,373,082.02
Oct-24	171-Capital Outlay	\$ 4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ 4,448,812.65
Nov-24	171-Capital Outlay	\$ 4,448,812.65	\$ -	\$ 43,026.85	\$ 76,144.29	\$ 860.55	\$ 4,414,834.66
Dec-24	171-Capital Outlay	\$ 4,414,834.66	\$ -	\$ 181,810.80	\$ 30,743.30	\$ 3,606.56	\$ 4,562,295.60
Jan-25	171-Capital Outlay	\$ 4,562,295.60	\$ -	\$ 68,475.67	\$ 478,750.56	\$ 1,293.79	\$ 4,150,726.92
Feb-25	171-Capital Outlay	\$ 4,150,726.92	\$ -	\$ 198,939.10	\$ 80,451.14	\$ 3,635.24	\$ 4,265,579.64

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2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
May-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jun-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jul-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Aug-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Sep-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Oct-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Nov-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Dec-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Jan-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Feb-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

2024-2025	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189-Capital Projects	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ 9,243,888.35
Jan-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Feb-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35

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2024-2025	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-24	141-General	\$ 14,772,415.17	\$ 205,689.25	\$ 3,622,214.51	\$ 2,931,539.95	\$ 7,699.92	\$ 15,661,079.06
Apr-24	141-General	\$ 15,661,079.06	\$ 194,136.51	\$ 3,118,663.12	\$ 2,778,448.87	\$ 4,826.05	\$ 16,190,603.77
May-24	141-General	\$ 16,190,603.77	\$ 256,483.31	\$ 826,793.93	\$ 2,716,653.36	\$ 5,791.11	\$ 14,551,436.54
Jun-24	141-General	\$ 14,551,436.54	\$ (54,428.29)	\$ 2,130,412.34	\$ 7,099,254.24	\$ 22,414.38	\$ 9,505,751.97
Jul-24	141-General	\$ 9,505,751.97	\$ 168,913.50	\$ 1,756,342.30	\$ 3,077,652.72	\$ 2,086.64	\$ 8,351,268.41
Aug-24	141-General	\$ 8,351,268.41	\$ (63,339.59)	\$ 2,918,548.46	\$ 2,491,751.75	\$ 2,045.64	\$ 8,712,679.89
Sep-24	141-General	\$ 8,712,679.89	\$ 136,735.73	\$ 2,988,108.01	\$ 2,430,236.35	\$ 4,960.85	\$ 9,402,326.43
Oct-24	141-General	\$ 9,402,326.43	\$ (394,459.25)	\$ 2,998,336.30	\$ 2,549,417.15	\$ 9,455.59	\$ 9,447,330.74
Nov-24	141-General	\$ 9,447,330.74	\$ 98,639.35	\$ 2,922,802.63	\$ 2,459,570.13	\$ 7,144.23	\$ 10,002,058.36
Dec-24	141-General	\$ 10,002,058.36	\$ 104,741.88	\$ 3,648,624.09	\$ 2,538,249.64	\$ 15,727.75	\$ 11,201,446.94
Jan-25	141-General	\$ 11,201,446.94	\$ 117,875.36	\$ 3,000,616.20	\$ 2,540,521.53	\$ 8,625.01	\$ 11,770,791.96
Feb-25	141-General	\$ 11,770,791.96	\$ 108,048.54	\$ 3,382,898.68	\$ 2,513,849.55	\$ 16,099.96	\$ 12,731,789.67

2024-2025	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	142-Federal	\$ 721,988.55	\$ (195,826.61)	\$ 678,181.85	\$ 471,993.24	\$ -	\$ 732,350.55
Mar-24	142-Federal	\$ 732,350.55	\$ (205,610.68)	\$ 711,390.56	\$ 465,547.88	\$ -	\$ 772,582.55
Apr-24	142-Federal	\$ 772,582.55	\$ (194,081.97)	\$ 513,786.97	\$ 652,681.46	\$ -	\$ 439,606.09
May-24	142-Federal	\$ 439,606.09	\$ (256,433.07)	\$ 796,813.50	\$ 294,819.27	\$ -	\$ 685,167.25
Jun-24	142-Federal	\$ 685,167.25	\$ (190,705.79)	\$ 1,135,791.69	\$ 466,895.12	\$ -	\$ 1,163,358.03
Jul-24	142-Federal	\$ 1,163,358.03	\$ (168,861.12)	\$ 344,091.40	\$ 423,428.21	\$ -	\$ 915,160.10
Aug-24	142-Federal	\$ 915,160.10	\$ (142,355.81)	\$ 92,317.38	\$ 321,232.38	\$ -	\$ 543,889.29
Sep-24	142-Federal	\$ 543,889.29	\$ (136,643.40)	\$ 580,720.87	\$ 195,346.16	\$ -	\$ 792,620.60
Oct-24	142-Federal	\$ 792,620.60	\$ 394,554.13	\$ 1,190,645.67	\$ 1,163,783.61	\$ -	\$ 1,214,036.79
Nov-24	142-Federal	\$ 1,214,036.79	\$ (98,541.17)	\$ 1,371,752.87	\$ 1,719,360.20	\$ -	\$ 1,267,888.29
Dec-24	142-Federal	\$ 1,267,888.29	\$ (104,647.00)	\$ 388,537.81	\$ 159,481.76	\$ -	\$ 1,392,297.34
Jan-25	142-Federal	\$ 1,392,297.34	\$ (117,680.48)	\$ 205,569.82	\$ 158,653.46	\$ -	\$ 1,321,533.22
Feb-25	142-Federal	\$ 1,321,533.22	\$ (107,957.49)	\$ 321,043.22	\$ 131,252.63	\$ -	\$ 1,403,366.32

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	143-Food Service	\$ 1,244,564.04	\$ (52.38)	\$ 288,901.02	\$ 175,790.91	\$ -	\$ 1,357,621.77
Mar-24	143-Food Service	\$ 1,357,621.77	\$ (78.57)	\$ 251,055.73	\$ 197,866.96	\$ -	\$ 1,410,731.97
Apr-24	143-Food Service	\$ 1,410,731.97	\$ (54.54)	\$ 174,468.37	\$ 234,754.63	\$ -	\$ 1,350,391.17
May-24	143-Food Service	\$ 1,350,391.17	\$ (50.24)	\$ 257,634.26	\$ 193,232.68	\$ -	\$ 1,414,742.51
Jun-24	143-Food Service	\$ 1,414,742.51	\$ 14,265.54	\$ 151,474.51	\$ 147,259.60	\$ -	\$ 1,433,222.96
Jul-24	143-Food Service	\$ 1,433,222.96	\$ (52.38)	\$ 1,789.64	\$ 124,799.40	\$ -	\$ 1,310,160.82
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96
Sep-24	143-Food Service	\$ 1,376,308.96	\$ (92.33)	\$ 15,282.00	\$ 239,423.90	\$ -	\$ 1,152,074.73
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (94.88)	\$ 456,363.49	\$ 208,210.98	\$ -	\$ 1,400,132.36
Nov-24	143-Food Service	\$ 1,400,132.36	\$ (98.18)	\$ 19,426.41	\$ 185,744.76	\$ -	\$ 1,233,715.83
Dec-24	143-Food Service	\$ 1,233,715.83	\$ (94.88)	\$ 464,184.84	\$ 264,054.02	\$ -	\$ 1,433,751.77
Jan-25	143-Food Service	\$ 1,433,751.77	\$ (94.88)	\$ 185,185.67	\$ 163,688.37	\$ -	\$ 1,455,154.19
Feb-25	143-Food Service	\$ 1,455,154.19	\$ (91.05)	\$ 158,290.32	\$ 189,042.82	\$ -	\$ 1,424,310.64

2024-2025	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Feb-24	145- TNVA	\$ 5,358,032.95	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 7,354,816.95
Mar-24	145- TNVA	\$ 7,354,816.95	\$ -	\$ 1,996,784.00	\$ 6,551,674.19	\$ -	\$ 2,799,926.76
Apr-24	145- TNVA	\$ 2,799,926.76	\$ -	\$ 1,996,784.00	\$ -	\$ -	\$ 4,796,710.76
May-24	145- TNVA	\$ 4,796,710.76	\$ -	\$ -	\$ 18,983.64	\$ -	\$ 4,777,727.12
Jun-24	145- TNVA	\$ 4,777,727.12	\$ 245,186.46	\$ 3,521,195.54	\$ 8,544,109.12	\$ -	\$ 0.00
Jul-24	145- TNVA	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31
Sep-24	145- TNVA	\$ 209,925.31	\$ -	\$ 2,549,004.50	\$ 2,338,384.19	\$ -	\$ 420,545.62
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85
Dec-24	145- TNVA	\$ 838,190.85	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 1,051,611.16
Jan-25	145- TNVA	\$ 1,051,611.16	\$ -	\$ 2,549,004.50	\$ -	\$ -	\$ 3,600,615.66
Feb-25	145- TNVA	\$ 3,600,615.66	\$ -	\$ 2,549,004.50	\$ 4,671,168.38	\$ -	\$ 1,478,451.78

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	177-Education Capital Projects	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Feb-24	177-ED CAP Pro	\$ 12,919,201.84	\$ -	\$ -	\$ 12,050.00	\$ -	\$ 12,907,151.84	
Mar-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ -	\$ -	\$ 12,907,151.84	
Apr-24	177-ED CAP Pro	\$ 12,907,151.84	\$ -	\$ -	\$ 4,162.94	\$ -	\$ 12,902,988.90	
May-24	177-ED CAP Pro	\$ 12,902,988.90	\$ -	\$ -	\$ 396,538.20	\$ -	\$ 12,506,450.70	
Jun-24	177-ED CAP Pro	\$ 12,506,450.70	\$ -	\$ 4,150,108.00	\$ 9,331.43	\$ -	\$ 16,647,227.27	
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27	
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02	
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02	
Oct-24	177-ED CAP Pro	\$ 16,487,511.02	\$ -	\$ -	\$ 63,485.67	\$ -	\$ 16,424,025.35	
Nov-24	177-ED CAP Pro	\$ 16,424,025.35	\$ -	\$ -	\$ 1,890,395.40	\$ -	\$ 14,533,629.95	
Dec-24	177-ED CAP Pro	\$ 14,533,629.95	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95	
Jan-25	177-ED CAP Pro	\$ 12,887,728.95	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18	
Feb-25	177-ED CAP Pro	\$ 12,755,279.18	\$ -	\$ -	\$ 2,265,012.56	\$ -	\$ 10,490,266.62	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 2025															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	19,883	13,844	13,427	14,596	14,452	19,926	13,324	13,380					122,832	216,648	57%
51500 ELECTION COMMISSION	29,718	41,286	17,489	12,408	37,350	26,305	13,754	11,348					189,659	308,190	62%
51600 REGISTER OF DEEDS	20,475	15,815	15,252	15,382	15,233	21,965	15,989	14,976					135,088	224,305	60%
51800 COUNTY BUILDINGS	210,063	30,449	22,163	34,312	25,132	37,052	39,114	25,825					424,110	600,934	71%
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510	27,336	17,763					93,339	119,263	78%
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803	49,189	31,587	32,278					299,290	469,470	64%
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753	24,488	24,888	17,196					168,898	258,102	65%
52400 TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,097	21,503	19,303					189,386	298,753	63%
52500 COUNTY CLERK	38,267	33,221	27,505	27,460	49,301	38,123	30,438	27,026					271,340	475,769	57%
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038	22,084	24,215					225,467	362,251	62%
53300 SESSIONS COURT	16,920	11,501	11,852	11,801	11,501	17,251	11,474	12,242					104,551	161,902	65%
53400 CHANCERY	29,716	16,529	21,634	13,269	15,352	25,899	15,748	16,760					153,906	234,136	66%
54110 SHERIFF	157,449	155,033	165,580	143,327	127,510	187,627	160,690	135,188					1,232,404	2,112,531	58%
54120 SPECIAL PATROLS	53,991	51,906	69,890	133,279	53,410	72,333	46,808	50,378					531,996	898,584	59%
54210 JAIL	140,905	132,433	139,500	131,039	104,947	153,766	107,685	79,300					989,575	1,640,889	60%
54240 JUVENILE SERVICES	11,467	10,067	11,725	10,898	10,769	18,055	9,785	10,020					92,837	145,677	64%
54610 MEDICAL EXAMINER	232	1,950	-	1,022	3,900	-	-	-					7,104	59,000	14%
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734	9,207	3,727	4,412					67,592	121,284	56%
55110 HEALTH CENTER	21,779	1,631	2,654	4,137	3,684	2,899	4,372	3,994					45,150	82,130	55%
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,707	1,082	230	1,796					5,815	61,700	9%
55732 CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609	87,609	87,609	87,609					707,961	1,058,397	67%
56300 SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,955	11,434	14,106					91,932	148,590	62%
56500 LIBRARY	17,034	13,270	13,617	14,084	14,434	20,367	18,787	15,549					127,142	238,965	53%
TOTAL MAJOR FUNCTIONS	1,115,066	743,882	721,145	769,470	681,932	893,745	716,366	634,667	-	-	-	-	6,276,273	10,289,497	61%
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	-	-	-	-	1,385,056	2,003,893	69%
TOTAL GOVERNMENT	1,310,518	895,958	1,229,094	880,310	751,053	940,297	921,994	734,084	-	-	-	-	7,661,329	12,293,390	62%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	189,059	143,241	143,555	210,497	154,817	136,685	165,948	149,503					1,293,304	2,178,257	59%
FUND 151-HIGHWAY	176,174	187,333	388,612	237,515	117,049	133,915	91,354	107,056					1,439,009	2,661,723	54%
FUND 151-DEBT SERVICE	48,432	48,305	31,121	52,952	51,372	57,916	52,439	58,263					401,798	879,052	46%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10,039	81,061	27,425	488,938	75,193					780,934	3,641,159	21%

UNION COUNTY GOVERNMENT																	
EXPENDITURE REPORT																	
FOR MONTH ENDING FEBRUARY 2025																	
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	17,224	-	8,612	8,612	8,612	8,612	8,612					68,896	111,844	62%		
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-					-	800	0%		
51220 BEER BOARD	-	-	-	-	336	-	-	-					336	2,000	17%		
51400 COUNTY ATTORNEY	-	1,861	930	2,184	930	930	957	930					8,722	18,398	47%		
51710 PLANNING COMMISSION	1,377	1,431	1,000	1,377	-	1,431	2,000	1,538					10,153	18,459	55%		
52900 TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17,361	28,781	14,155	29,573					122,701	201,389	61%		
53030 VICTIMS ASSESSMENT	330	-	-	2,509	-	-	2,352	-					5,191	16,232	32%		
54310 FIRE PREVENTION	50,000	-	-	-	19,583	(19,583)	-	5,000					55,000	80,000	69%		
54420 RESCUE SQUAD	-	-	-	25,000	3,917	(3,917)	-	-					25,000	25,000	100%		
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	151,000	-					151,000	152,416	99%		
55190 OTHER LOCAL HEALTH	14,345	9,035	12,006	4,453	4,360	6,540	3,971	4,457					59,167	127,800	46%		
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-					-	23,500	0%		
55710 SANITATION MGMT	437	552	893	722	455	552	1,255	625					5,493	10,000	55%		
56700 PARKS AND FAIR BOARDS	327	1,373	6,169	1,399	1,122	790	358	346					11,885	33,000	36%		
57100 AGRICULTURE EXTENSION	2,393	4,381	825	15,381	2,546	3,579	5,396	17,741					32,241	124,969	42%		
57300 FOREST SERVICE	-	-	-	500	-	-	-	-					500	500	100%		
57500 SOIL CONSERVATION	4,881	5,143	4,025	5,415	4,929	6,424	4,178	4,688					39,682	73,883	54%		
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	-	-	-	-	-	-	1,154	404	35				1,594	100,000	2%		
58300 VETERAN'S SERVICES	1,973	1,383	1,327	1,327	1,327	681	684	1,330					10,033	21,285	47%		
58400 OTHER CHARGES-NONPROFIT	35,500	101,710	-	5,000	-	-	520	11,500					154,230	172,460	89%		
58600 EMPLOYEE BENEFITS	58,650	-	-	-	-	-	-	-					58,650	66,505	88%		
58900 MISCELLANEOUS	-	-	-	-	-	-	-	9,380					9,380	9,500	99%		
64000 LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,181	3,565	5,214	3,656	3,660					36,096	59,565	61%		
71300 VOCATIONAL EDUCATION PROGRAM	-	862	17,668	16,461	414	5,363	4,129	-					44,897	50,000	90%		
99100 TRANSFERS OUT	-	-	454,188	-	(1)	-	-	-					454,187	504,188	90%		
TOTAL NON-MAJOR FUNCTIONS	195,482	152,077	507,949	110,840	49,121	46,562	203,628	99,417					1,385,036	2,003,893	69%		
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	1	2,759	69	249	4	257	516	-					3,855	7,200	54%		
FUND 128-OPPIOIDS SETTLEMENT FUND	-	1,900	50,000	45,017	-	57,989	172,393	81,159					408,458	3,435,546	12%		
FUND 172-COMMUNITY DEVELOPMENT INDUSTRIAL PARK	428	-	18,881	4,566	2,152	5,701	7,638	4,016					43,182	530,352	8%		
	-	-	-	-	-	-	-	-					-	-	#DIV/0!		

UNION COUNTY SCHOOLS																	
EXPENDITURE REPORT																	
FOR MONTH ENDING FEBRUARY 2025																	
FUND 141-GPSCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
71100-REGULAR INSTRUCTION	\$ 37,642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,336	\$ 1,150,197	\$ 1,123,545	\$ 1,195,632	\$ 1,192,068					\$ 8,238,238	\$ 14,857,916	55%		
71200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798	\$ 151,129	\$ 162,835	\$ 155,190	\$ 160,850	\$ 181,870	\$ 162,603					\$ 1,166,481	\$ 2,207,985	53%		
71300-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,588	\$ 115,700	\$ 106,803	\$ 112,342	\$ 141,885	\$ 128,794					\$ 866,170	\$ 1,801,223	48%		
72110-ATTENDANCE	\$ 35	\$ 35	\$ 816	\$ 7,447	\$ 8,211	\$ 8,561	\$ 8,410	\$ 8,270					\$ 41,785	\$ 107,948	39%		
72120-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972	\$ 48,785	\$ 50,380	\$ 50,790					\$ 357,251	\$ 628,082	57%		
72130-GUIDANCE	\$ 71	\$ 50,359	\$ 48,457	\$ 64,103	\$ 76,031	\$ 83,305	\$ 66,662	\$ 72,410					\$ 461,398	\$ 813,436	57%		
72210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,493	\$ 69,170	\$ 65,505	\$ 70,540	\$ 80,154	\$ 62,548					\$ 546,236	\$ 912,863	60%		
72220-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197	\$ 105,654	\$ 114,168	\$ 50,263					\$ 628,511	\$ 892,620	70%		
72230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,573	\$ 14,852	\$ 12,576	\$ 14,699	\$ 12,601					\$ 104,579	\$ 159,414	66%		
72290-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350	\$ 33,555	\$ 49,514	\$ 33,821					\$ 422,136	\$ 615,745	69%		
72310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 13,948	\$ 31,422	\$ 16,000	\$ 27,538					\$ 445,929	\$ 584,168	76%		
72320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,791	\$ 12,309	\$ 13,163	\$ 12,782					\$ 113,925	\$ 171,248	67%		
72410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 190,341	\$ 179,045	\$ 203,512	\$ 180,685					\$ 1,340,857	\$ 2,219,759	60%		
72510-FISCAL SERVICES	\$ 800	\$ 146	\$ (371)	\$ 4,235	\$ 10,411	\$ 638	\$ 3,168	\$ -					\$ 19,027	\$ 341,461	6%		
72610-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498	\$ 188,979	\$ 169,196	\$ 176,760	\$ 271,809	\$ 212,458					\$ 1,801,953	\$ 2,606,372	69%		
72620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644	\$ 52,209	\$ 81,676	\$ 25,135	\$ 45,162	\$ 38,653	\$ 24,357					\$ 344,803	\$ 544,063	63%		
72710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,662	\$ 94,935	\$ 89,878	\$ 87,340	\$ 82,174					\$ 697,358	\$ 1,186,569	59%		
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!		
73300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,538	\$ 10,942	\$ 9,818	\$ 9,840	\$ 9,136					\$ 77,403	\$ 177,058	44%		
73400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226	\$ 37,295	\$ 33,431	\$ 32,545	\$ 39,640	\$ 33,319					\$ 245,324	\$ 457,396	54%		
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,283	\$ -					\$ 14,283	\$ 645,885	2%		
82310-OTHER DEBT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!		
82330-DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	0%		
99100-TRANSFERS OUT	\$ -	\$ 213,421	\$ -	\$ -	\$ 590,000	\$ -	\$ -	\$ -					\$ 713,421	\$ 25,990,045	3%		
TOTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ 2,902,160	\$ 2,335,439	\$ 2,337,290	\$ 2,598,781	\$ 2,356,617	\$ -	\$ -	\$ -	\$ -	\$ 18,647,068	\$ 58,195,320	32%		

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING FEBRUARY 2025															
FUND 142- FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774	\$ 15,484	\$ 13,718	\$ 14,391	\$ 17,688	\$ 13,761					\$ 121,403	\$ 215,351	56%
101-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847	\$ 201,789	\$ 7,431	\$ 49,530	\$ 76,740	\$ 48,958					\$ 496,807	\$ 905,717	55%
170-ATSI22 ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -	\$ 5,650	\$ (5,650)	\$ -	\$ -	\$ -					\$ 5,278	\$ 5,278	100%
172-ATSI23 GRANT	\$ -	\$ 116	\$ 6,712	\$ 25,444	\$ 17,871	\$ 14,590	\$ 12,627	\$ 12,735					\$ 90,094	\$ 150,000	60%
201-TITLE II	\$ 44	\$ 807	\$ -	\$ -	\$ (850)	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
301-TITLE III	\$ -	\$ 1,699	\$ 1,226	\$ 1,020	\$ 472	\$ -	\$ 979	\$ -					\$ 5,396	\$ 14,750	37%
401-TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
501-TITLE V	\$ 35	\$ 12,330	\$ 10,735	\$ 13,215	\$ 71,231	\$ 28,706	\$ 38,959	\$ 27,446					\$ 192,657	\$ 510,046	38%
701-ARP HOMELESS 2.0	\$ -	\$ 1,433	\$ 127	\$ 3,942	\$ -	\$ -	\$ -	\$ -					\$ 5,503	\$ 5,507	100%
801-CARL PERKINS	\$ 679	\$ 4,389	\$ 13,868	\$ 5,019	\$ 1,908	\$ 450	\$ 460	\$ 9,821					\$ 36,592	\$ 65,258	56%
901-IDEA	\$ 21,107	\$ 102,860	\$ 93,833	\$ 92,974	\$ 92,192	\$ 95,693	\$ 161,489	\$ 113,516					\$ 773,665	\$ 1,698,284	46%
911-IDEA PRESCHOOL	\$ -	\$ 3,314	\$ 2,210	\$ 2,398	\$ 2,055	\$ 2,210	\$ 3,167	\$ 2,216					\$ 17,571	\$ 44,445	40%
920-Fiscal Intervention Supports	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 9,000	\$ -	\$ -					\$ 12,200	\$ 12,595	97%
925-ESSER 3.0	\$ 91,903	\$ 286,090	\$ 978,452	\$ 1,017,246	\$ 151,768	\$ -	\$ -	\$ -					\$ 2,525,458	\$ 2,525,458	100%
937-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
938-TN All Corps Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
939-Best for All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
941-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
950-Participant Literacy Network Grant (HODG)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -					\$ 18,200	\$ 82,800	22%
952-LITERACY TRAINING TEACHER STEERND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$ 1,587,382	\$ 352,144	\$ 214,570	\$ 320,308	\$ 228,452	\$ -	\$ -	\$ -	\$ -	\$ 4,300,324	\$ 6,235,489	69%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
31100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015	\$ 237,090	\$ 212,587	\$ 191,930	\$ 206,170	\$ 156,925					\$ 1,426,901	\$ 3,572,531	40%
FUND 145- OTHER ED- TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ 3,495	\$ 2,338,384	\$ 2,235,584	\$ 2,344,780	\$ 2,335,584	\$ 2,335,584	\$ -	\$ 4,671,168					\$ 16,364,580	\$ 25,490,045	64%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	\$ 6,851	\$ 25,200	\$ 25,635	\$ 67,427	\$ 1,787,959	\$ 1,645,901	\$ 1,247,042	\$ 1,166,464					\$ 5,972,479	\$ 11,379,671	52%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING FEBRUARY 2025															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	11,541	(138,306)	(171,211)	(689,001)	(423,446)	(1,414,901)	(578,456)	(1,420,460)					(4,834,222)	5,633,600	-86%
41000 LICENSES AND PERMITS	(2,810)	(26,614)	(2,093)	(4,805)	(17,031)	(3,210)	(3,010)	(15,697)					(79,340)	119,071	-67%
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,069)	(5,075)	(9,819)	(6,805)	(4,203)	(3,314)					(44,290)	73,086	-61%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(6,588)	(9,784)	(10,005)	(25,280)	(22,272)	(6,389)	(14,009)					(101,549)	660,942	-15%
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)	(7,019)	(9,221)	(6,605)	(6,889)	(6,762)					(74,459)	96,382	-77%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)	(89,451)	(110,344)	(71,016)	(105,976)					(633,643)	949,824	-67%
46000 STATE OF TENNESSEE	79,085	(71,987)	(694,845)	(156,959)	(372,145)	(63,328)	(375,380)	(89,541)					(1,745,049)	2,859,405	-61%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,322)	(1,364)	-	(4,362)	-					(10,090)	150,874	-7%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-	-	-	-	-					-	-	#DIV/0!
49000 OTHER SOURCES	-	-	(5,783)	-	-	(324)	-	-					(6,307)	6,307	-100%
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,786)	(1,628,188)	(1,055,687)	(1,659,760)	-	-	-	-	(7,538,950)	10,549,591	-71%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,308)	(2,557)	(5,176)	(126,030)	(70,155)	(293,256)	(105,518)	(296,059)					(902,740)	926,310	-97%
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)	(81,093)	(88,518)	(82,757)	(112,879)	(95,219)					(645,521)	1,130,000	-57%
44000 OTHER LOCAL REVENUES	-	-	-	-	(21)	(136)	(567)	-					(725)	25	-2889%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-					-	-	#DIV/0!
49000 OTHER SOURCES	(247)	-	-	-	-	-	-	-					(247)	-	#DIV/0!
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	(307,123)	(153,694)	(376,849)	(218,965)	(391,278)	-	-	-	-	(1,549,252)	2,056,335	-75%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(888)	(923)	(1,843)	(75,403)	(26,211)	(108,814)	(70,588)	(110,735)					(396,536)	443,635	-89%
43000 CHARGES FOR CURRENT SERVICES	-	(830)	-	-	-	-	-	-					(830)	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,501)	(2,340)	(2,139)	(1,434)	(13,894)	(1,208)	(1,332)	(2,026)					(95,754)	37,272	-69%
46000 STATE OF TENNESSEE	104,832	(290,710)	(289,981)	(259,267)	(182,936)	(172,974)	(188,837)	(177,672)					(1,457,608)	2,180,818	-67%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-					-	-	#DIV/0!
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	(336,104)	(223,023)	(283,996)	(260,757)	(290,433)	-	-	-	-	(1,880,728)	2,661,723	-71%

UNION COUNTY BOARD OF EDUCATION														
REVENUE REPORT														
FOR MONTH ENDING FEBRUARY 2025														
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET
40000 LOCAL TAXES	(3,234)	(199,010)	(198,594)	(439,016)	(303,899)	(739,402)	(384,756)	(769,694)					(3,027,625)	3,176,612
41000 LICENSES AND PERMITS		(114)	(152)	(225)	(171)	(143)	(57)	(48)					(909)	1,188
43000 CHARGES FOR CURRENT SERVICES	-	-	(213)	(735)	(13,367)	(14,339)	(9,774)	(2,992)					(41,419)	3,077,518
44000 OTHER LOCAL REVENUES	(695)	-	(15,578)	(13,278)	(459)	18,821	(6,191)	(791)					(16,111)	1,341
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(2,489,502)	(2,594,565)	(2,839,663)	(2,542,134)	(2,380,493)					(18,446,085)	52,434,053
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)	(63,803)	(7,009)	(32,556)	(57,056)	(28,785)					(280,714)	513,603
49000 TRANSFERS IN	-	-	-	-	-	-	-	-					-	-
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	(2,996,559)	(2,919,471)	(3,607,282)	(2,999,969)	(3,382,803)					(21,808,864)	58,804,515
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)	(17,625)	(6,703)	(7,613)	(7,861)					142,847	297,130
44000 OTHER LOCAL REVENUES	(1,790)	(214,969)	-	(195)	(1,802)	(1,968)	(2,236)	(1,362)					(224,321)	3,000
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-					-	16,263
47000 FEDERAL GOVERNMENTS	-	-	-	(439,802)	-	(447,799)	(175,337)	(149,067)					(1,212,005)	2,119,613
49000 INSURANCE	-	-	-	(7,254)	-	(7,715)	-	-					(14,969)	14,969
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)	(19,426)	(464,185)	(185,186)	(158,230)					(1,308,448)	2,450,975

b. Budget Amendments & Transfers


UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 18, 2025
FUND 101-GENERAL FUND

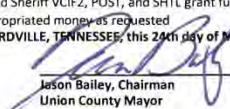
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51500	207		Election Commission	Medical Insurance	\$ 5,663.00		\$ 1,370.00	\$ 7,033.00
52300	106		Assessor	Deputy(ies)	\$ 17,390.00	\$ (17,390.00)		\$ -
52300	169		Assessor	Part-Time Personnel	\$ -		\$ 17,390.00	\$ 17,390.00
52500	414		County Clerk	Duplicating Supplies	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00
53100	207		Circuit Court	Medical Insurance	\$ 29,704.00	\$ (1,532.85)		\$ 28,171.15
53300	162		General Sessions Court	Clerical Personnel	\$ 10,910.00	\$ (10,910.00)		\$ -
53300	169		General Sessions Court	Part-Time Personnel	\$ -		\$ 10,910.00	\$ 10,910.00
53300	207		General Sessions Court	Medical Insurance	\$ 4,234.00		\$ 2,500.00	\$ 6,734.00
53300	320		General Sessions Court	Dues And Memberships	\$ 700.00	\$ (395.00)		\$ 305.00
53300	335		General Sessions Court	Maintenance And Repair Services-Buildings	\$ -		\$ 1,624.14	\$ 1,624.14
53300	355		General Sessions Court	Travel	\$ 2,000.00	\$ (294.62)		\$ 1,705.38
53300	432		General Sessions Court	Library Books/Media	\$ 300.00	\$ (175.57)		\$ 124.43
53300	435		General Sessions Court	Office Supplies	\$ 1,000.00	\$ (596.10)		\$ 403.90
54110	140	POST	Sheriff	Salary Supplements	\$ 24,800.00		\$ 800.00	\$ 25,600.00
54110	140	POST	Sheriff	Salary Supplements	\$ 25,600.00		\$ 23,200.00	\$ 48,800.00
54110	425		Sheriff	Gasoline	\$ 110,733.50		\$ 2,624.50	\$ 113,358.00
54110	431	SHTL1	Sheriff	Law Enforcement Supplies	\$ -		\$ 45,000.00	\$ 45,000.00
54210	109		Jail	Captain(s)	\$ 38,189.00		\$ 764.00	\$ 38,953.00
54210	115		Jail	Sergeant(s)	\$ 35,317.00		\$ 40,962.00	\$ 76,279.00
54210	160		Jail	Guards	\$ 623,849.00	\$ (61,726.00)		\$ 562,123.00
54210	187		Jail	Overtime Pay	\$ 108,000.00		\$ 20,000.00	\$ 128,000.00
54240	207		Juvenile Services	Medical Insurance	\$ 16,911.00	\$ (2,500.00)		\$ 14,411.00
54710	169	VCIF2	Public Safety Grants Pro	Part-Time Personnel	\$ 16,000.00		\$ 600.00	\$ 16,600.00
54710	187	VCIF2	Public Safety Grants Pro	Overtime Pay	\$ 63,007.00		\$ 20,099.38	\$ 83,106.38
55110	330		Local Health Center	Operating Lease Payments	\$ 468.00	\$ (252.87)		\$ 215.13
55110	332		Local Health Center	Legal Notices, Recording And Court Costs	\$ 200.00	\$ (200.00)		\$ -
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 5,000.00		\$ 4,686.07	\$ 9,686.07
55110	348		Local Health Center	Postal Charges	\$ 1,200.00	\$ (1,190.50)		\$ 9.50
55110	422		Local Health Center	Food Supplies	\$ 1,000.00	\$ (700.00)		\$ 300.00
55110	435		Local Health Center	Office Supplies	\$ 1,360.00	\$ (797.70)		\$ 562.30
55110	719		Local Health Center	Office Equipment	\$ 1,545.00	\$ (1,545.00)		\$ -
56700	316	PLAK	Parks And Fair	Contributions	\$ -		\$ 3,000.00	\$ 3,000.00
56700	316	WALL	Parks And Fair	Contributions	\$ 3,000.00	\$ (3,000.00)		\$ -
57100	328		Agricultural Extension	Janitorial Services	\$ 4,800.00	\$ (1,200.00)		\$ 3,600.00
57100	415		Agricultural Extension	Electricity	\$ 6,200.00		\$ 1,200.00	\$ 7,400.00
						\$ (104,406.21)	\$ 197,730.09	
							\$ 93,323.88	
46980	VCIF2			Other State Grants	\$ (20,699.38)			
44170	RbGas			Miscellaneous Refunds	\$ (2,624.50)			
34515				Restricted For Finance	\$ (1,000.00)			
46210	POST			Law Enforcement Training Programs	\$ (24,000.00)			
46980	SHTL1			Other State Grants	\$ (45,000.00)			
							\$ (93,323.88)	\$ -

THIS REQUEST IS to enter miscellaneous funds received from other organizations, add Sheriff VCIF2, POST, and SHTL grant funds, move restricted funds to the Clerks budget and transfer within appropriated money as requested

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025

Attest:

 **Pam Ailer**
Union County Clerk

 **Jason Bailey, Chairman**
Union County Mayor

Voting Aye 16
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Kenny Moore** to approve the **Budget Amendment** request for Fund 101-General Fund as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 18, 2025
FUND 122-Drug Fund

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	401		Animal Food And Supplies			\$ 1,500.00	\$ 1,500.00
					\$ -	\$ 1,500.00	
						\$ 1,500.00	NET CHANGE
44540			Sale Of Property		\$ (1,500.00)		\$ -

This budget amendment is to enter into budget fund received from sale of K-9

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025



Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 18, 2025
FUND 128-OPIOID SETTLEMENT FUND

Function	Obj	Center	Elected Official	Description	Budget	Decrease	Increase	Amended Budget
55170	368	OPO11	Alcohol And Drug Programs	Drug Treatment	\$ 38,256.71		\$ 980.70	\$ 39,237.41
55170	368	OPO1	Alcohol And Drug Programs	Drug Treatment	\$ 21,071.44		\$ 532.39	\$ 21,603.83
55170	210	OPOI2	Alcohol And Drug Programs	Unemployment Compensation	\$ -		\$ 25.00	\$ 25.00
55170	399	OPOI2	Alcohol And Drug Programs	Other Contracted Services	\$ 46,584.00	\$ (10,025.00)		\$ 36,559.00
55170	368	OPOI2	Alcohol And Drug Programs	Drug Treatment	\$ 6,167.75		\$ 10,000.00	\$ 16,167.75
						\$ (10,025.00)	\$ 11,538.09	
							\$ 1,513.09	NET CHANGE
44110	OPO11			Investment Income	\$ (980.70)			\$ (0.00)
44110	OPOI			Investment Income	\$ (532.39)		\$ (1,513.09)	

This amendment is to increase budgeted amount from interest income

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025



Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Ashley Mike** and **Seconded** by **Angela Conner-Murphy** to approve the **Budget Amendment** request for Fund 122-Drug Fund as presented.

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

A **Motion** was made by **R.L. Jones** and **Seconded** by **Gerald Simmons** to approve the **Budget Amendment** request for Fund 128-OPIOID Settlement Fund as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee March 18, 2025
FUND 171-GENERAL CAPITAL PROJECTS FUND

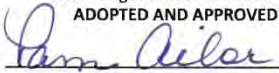
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91150	399	FARM	Social, Cultural And Recreation Projects	Other Contracted Services	\$ 1,061,095.12		\$ 120,208.00	\$ 1,181,303.12
91150	706	FARM	Social, Cultural And Recreation Projects	Building Construction	\$ 244,085.00	\$ (244,085.00)		\$ -
91150	399	FARM2	Social, Cultural And Recreation Projects	Other Contracted Services	\$ -		\$ 136,300.00	\$ 136,300.00
91110	707	RUSH	General Administration Projects	Building Improvements	\$ 28,700.00		\$ 5,700.00	\$ 34,400.00
						\$ (244,085.00)	\$ 262,208.00	
						\$ 18,123.00		
39000			Unassigned		\$ (12,423.00)			Farm above grant and Hotel/Motel transfer
44570	RUSH		Contributions & Gifts		\$ (5,700.00)			Rush Strong
						\$ (18,123.00)	\$ -	NET CHANGE

This request is to enter into budget from Fund balance the amount above the grant and hotel motel contribution to cover the cost of the Farmers Market bid, enter into budget contributions for the Rush Strong building and to transfer within the appropriated budget as necessary

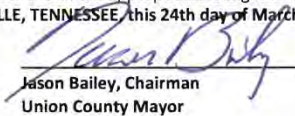
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025



Attest:


Pam Ailor

Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Linda Effler** to approve the **Budget Amendment** request for Fund 171-General Capital Projects Fund as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education March 13, 2025
To be submitted to Budget Committee March 18, 2025
FUND 141-GENERAL PURPOSE SCHOOL


Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	186	NC	Longevity Pay	\$ 3,220.00		\$ 70.00	\$ 3,290.00
71100	207		Medical Insurance	\$ 1,327,822.00	\$ (4,653.00)		\$ 1,323,169.00
71100	210		Unemployment Compensation	\$ 4,179.00		\$ 160.00	\$ 4,339.00
71100	336	BAND	Maintenance And Repair Services-Equipment	\$ 3,000.00	\$ (442.00)		\$ 2,558.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 27,539.00		\$ 93.75	\$ 27,632.75
71100	429		Instructional Supplies And Materials	\$ 163,195.00		\$ 2,560.00	\$ 165,755.00
71100	722	BAND	Regular Instruction Equipment	\$ 10,000.00		\$ 442.00	\$ 10,442.00
71200	205		Employee And Dependent Insurance	\$51,339.00	\$ (10,000.00)		\$41,339.00
71200	207		Medical Insurance	\$120,412.00	\$ (10,000.00)		\$110,412.00
71200	356		Tuition	\$ -		\$ 6,250.00	\$6,250.00
71300	204	ISM	State Retirement	\$ 7,812.40		\$ 764.00	\$ 8,576.40
71300	217	ISM	Retirement - Hybrid Stabilization	\$ 764.00	\$ (764.00)		\$ -
72110	206		Life Insurance	\$ -		\$ 24.00	\$ 24.00
72110	210		Unemployment Compensation	\$ -		\$ 24.00	\$ 24.00
72130	355		Travel	\$ 1,340.00		\$ 60.00	\$ 1,400.00
72210	399	MARI2	Other Contracted Services	\$ 65,000.00		\$ 29,000.00	\$ 94,000.00
72210	355	MARI2	Travel	\$ 5,000.00	\$ (1,000.00)		\$ 4,000.00
72210	432	MARI2	Library Books/Media	\$ 20,740.00	\$ (17,000.00)		\$ 3,740.00
72210	499	MARI2	Other Supplies And Materials	\$ 15,960.00	\$ (11,000.00)		\$ 4,960.00
72210	320		Dues And Memberships	\$ 800.00		\$ 100.00	\$ 900.00
72210	435		Office Supplies	\$ 5,000.00		\$ 280.00	\$ 5,280.00
72220	205		Employee And Dependent Insurance	\$25,880.00		\$ 500.00	\$26,380.00
72220	207		Medical Insurance	\$21,637.00	\$ (3,519.00)		\$18,118.00
72220	312		Contracts With Private Agencies	\$200,000.00		\$ 12,269.00	\$212,269.00
72220	399		Other Contracted Services	\$5,000.00		\$ 2,500.00	\$7,500.00
72220	524		Staff Development	\$15,000.00		\$ 2,000.00	\$17,000.00
72310	355		Travel	\$ 2,500.00		\$ 500.00	\$ 3,000.00
72410	186	NC	Longevity Pay	\$ 5,775.00		\$ 875.00	\$ 6,650.00
72510	168	REIMB	Temporary Personnel	\$ 13,914.28		\$ 2,518.71	\$ 16,432.99
72510	201	REIMB	Social Security	\$ 865.07		\$ 153.49	\$ 1,018.56
72510	204	REIMB	State Retirement	\$ 882.04		\$ 176.79	\$ 1,058.83
72510	210	REIMB	Unemployment Compensation	\$ 7.62		\$ 7.56	\$ 15.18
72510	212	REIMB	Employer Medicare	\$ 202.28		\$ 35.90	\$ 238.18
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ 32.94		\$ 5.72	\$ 38.66
					\$ (58,378.00)	\$ 61,369.92	
						\$ 2,991.92	

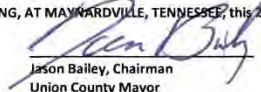
This request is to enter funds received from individual schools and to transfer within appropriated budget as needed

43570	REIMB	Receipts From Individual Schools	\$ (2,898.17)				
43570		Receipts From Individual Schools	\$ (93.75)	\$ (2,991.92)	\$ -	NET CHANGE	



ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Greg Dyer** and **Seconded** by **Bill Cox** to approve the **Budget Amendment** request for Fund 141-General Purpose School as presented.

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

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education March 13, 2025							
To be submitted to Budget Committee March 18, 2025							
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	\$213,996.39	\$ (2,335.00)		\$211,661.39
71100	499		Other Supplies And Materials	\$600.00		\$ 335.00	\$935.00
71100	722		Regular Instruction Equipment	\$45,378.00		\$ 1,650.00	\$47,028.00
72210	186		Longevity Pay	\$2,730.00	\$ (32.00)		\$2,698.00
72210	189		Other Salaries & Wages	\$213,191.00		\$ 30.00	\$213,221.00
72210	201		Social Security	\$13,218.00		\$ 2.00	\$13,220.00
72210	524		Staff Development	\$16,029.36		\$ 318.21	\$16,347.57
					\$ (2,367.00)	\$ 2,335.21	
						\$ (31.79)	
47141			Title 1 Grants To Local Educ Agencies	\$ 31.79		\$ (0.00)	NET CHANGE
This transfer request is to reallocate funds within the budget due to a decrease in the current allocation.							

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education March 13, 2025							
To be submitted to Budget Committee March 18, 2025							
FUND 142-FEDERAL PROGRAMS - Sub Fund 301 - English Language Learners							
Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
71100	429		Instructional Supplies And Materials	\$ 14,346.45	\$ (14,346.45)		\$ -
71100	429	UNION	Instructional Supplies And Materials			\$ 9,586.90	\$ 9,586.90
71100	429	GRAIN	Instructional Supplies And Materials			\$ 10,937.73	\$ 10,937.73
71100	499		Other Supplies And Materials	\$ 403.81	\$ (403.81)		\$ -
71100	499	UNION	Other Supplies And Materials			\$ 403.81	\$ 403.81
71100	524	GRAIN	Staff Development	\$ -		\$ 2,000.00	\$ 2,000.00
					\$ (14,750.26)	\$ 22,928.44	
						\$ 8,178.18	NET CHANGE
47146			English Language Acquisition Grants	\$ (8,178.18)			
This transfer request is to budget funds, add carryover funds, and adjusted allocations with consortia cost centers.							

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education March 13, 2025							
To be submitted to Budget Committee March 18, 2025							
FUND 142-Federal Programs-Sub Fund 172- ATSI23 Additional Targeted Support and Improvement Grant							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	204		State Retirement	\$ 1,500.00		\$ 4,316.00	\$ 5,816.00
71100	217		Retirement - Hybrid Stabilization	\$ 4,316.00	\$ (4,316.00)		\$ -
					\$ (4,316.00)	\$ 4,316.00	
						\$ -	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies				
This request is to move funds to necessary lines within the budget							

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education March 13, 2025							
To be submitted to Budget Committee March 18, 2025							
FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	189		Other Salaries & Wages			\$ 9,500.00	\$9,500.00
71100	201		Social Security	\$2,831.00		\$ 470.00	\$3,301.00
71100	204		State Retirement	\$3,968.00		\$ 652.00	\$4,620.00
71100	212		Employer Medicare	\$664.00		\$ 109.00	\$773.00
71100	429		Instructional Supplies And Materials	\$80,418.00	\$ (1,638.00)		\$78,780.00
71100	722		Regular Instruction Equipment	\$80,686.90	\$ (2,999.60)		\$77,687.30
72210	524		Staff Development	\$4,500.00		\$ 2,104.79	\$6,604.79
					\$ (4,637.60)	\$ 12,835.79	
						\$ 8,198.19	NET CHANGE
47148			Rural Education	\$ (8,198.19)			
This transfer request is to reflect increase in grant revenue							

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education March 13, 2025
To be submitted to Budget Committee March 18, 2025
FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	207		Medical Insurance	\$ 39,503.00		\$ 14,000.00	\$ 53,503.00
71200	429		Instructional Supplies And Materials	\$ 41,107.86	\$ (25,791.00)		\$ 15,316.86
72220	524		Staff Development	\$ 20,000.00	\$ (15,000.00)		\$ 5,000.00
72220	790		Other Equipment	\$ 45,000.00	\$ (10,000.00)		\$ 35,000.00
					\$ (50,791.00)	\$ 14,000.00	
						\$ (36,791.00)	
47143			Special Education - Grants To States	\$ 36,791.00		\$ -	NET CHANGE
To align budget to current expenditures and adjust final allocation decrease.							

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education March 13, 2025
To be submitted to Budget Committee March 18, 2025
FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
71200	725		Special Education Equipment	\$ 9,331.34	\$ (541.00)		\$ 8,790.34
					\$ (541.00)	\$ -	
						\$ (541.00)	NET CHANGE
47145			Special Education Preschool Grants	\$ 541.00			
To adjust final allocation decrease in budget							

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education March 13, 2025
To be submitted to Budget Committee March 18, 2025
FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	201		Social Security	\$ 135.00	\$ (11.00)		\$ 124.00
71300	210		Unemployment Compensation	\$ 10.00		\$ 11.00	\$ 21.00
71300	429		Instructional Supplies And Materials	\$ 1,319.87	\$ (1,319.87)		\$ -
71300	471		Software	\$ 10,000.00	\$ (10,000.00)		\$ -
71300	499		Other Supplies And Materials	\$ 16,341.94		\$ 9,319.87	\$ 25,661.81
72130	599	CTSO	Other Charges	\$ 4,000.00		\$ 2,000.00	\$ 6,000.00
					\$ (11,330.87)	\$ 11,330.87	
						\$ -	NET CHANGE
47131			Vocational Educ - Basic Grants To States				
This Budget transfer is to transfer within appropriated budget as needed							

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education March 13, 2025
To be submitted to Budget Committee March 18, 2025
FUND 142-Federal Programs-Sub Fund 930- Pre- Monitoring

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
72510	399		Other Contracted Services	\$ 12,595.00	\$ (395.00)		\$ 12,200.00
					\$ (395.00)	\$ -	
						\$ (395.00)	
47307			COVID 19- Grant B	\$ 395.00		\$ -	NET CHANGE
This transfer request is to reallocate funds within the budget due to a decrease in the current allocation.							

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025

Attest:



Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Greg Dyer** to approve the **Budget Amendment** request for Fund 142-Federal Programs as presented.

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


UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education March 13, 2025							
To be submitted to Budget Committee March 18, 2025							
FUND 177-Education Capital Projects							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	FLDBA	Building Improvements	\$ 2,184.00		\$ 49.00	\$ 2,233.00
76100	707	LHVAC	Building Improvements	\$ 16,350.00		\$ 4,000.00	\$ 20,350.00
					\$ -	\$ 4,049.00	
						\$ 4,049.00	NET CHANGE
39000			Unassigned	\$ (4,049.00)			\$ -


To move appropriated funds as needed and to unused funds for Baseball Field and increase budget for Luttrell Elementary Gym HVAC

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 24th day of March, 2025

Attest:




Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Budget Amendment** request for Fund 177-Education Capital Projects as presented.

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION			
HIGHWAY PRESENTED TO ROAD COMMISSION: March 3, 2025			
BOE PRESENTED TO SCHOOL BOARD: March 13, 2025			
PRESENTED TO BUDGET COMMITTEE: March 18, 2025			
PRESENTED TO COUNTY COMMISSION: March 24, 2025			
Description	Asset #	Condition	Office
Changing Table		Used-Operable	Health Dept

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

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

d. Contracts

A **Motion** was made by **Gerald Simmons** and **Seconded** by **R.L. Jones** to approve the Memorandum of Understanding between the Recovery Court and the Helen Ross McNabb Center and to also approve the amendment of the rental contract for the recovery court office space to include the entire first floor for \$2500 per month in the Patterson Building.

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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer. **Commissioners Passing:** Eddie Simpson. **Motion Carried.**

20. **Old Business**

a. **First Reading of Resolution to Abolish the Office of Constable**

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE
RESOLUTION TO ABOLISH THE OFFICE OF CONSTABLE
NO. 03 03-24-2025

WHEREAS, improvements in the capability, professionalism and efficiency of the office of sheriff regarding law enforcement and the service of civil process has made the office of constable unnecessary in Union County; and

WHEREAS, the General Assembly of the State of Tennessee through enactment of Chapter 344 of the Public Acts of 1997, codified at *Tennessee Code Annotated* Section 8-10-101 (a)(3)(A) authorizes the county legislative body to abolish the office of constable in our county at the end of the term of current officeholders upon two-thirds (2/3) majority vote in two consecutive meetings;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Union County, Tennessee, meeting in regular session at Maynardville, Tennessee, that the office of constable in Union County, Tennessee is hereby abolished at the end of the current term of office of the current holders of the office of constable in Union County, Tennessee.

BE IT, FURTHER, RESOLVED, that the County Clerk send a copy of this resolution to the current holders of the office of constable and to the county election commission in Union County.

Motion to approve by: Sidney Jessee, Jr. ; **Seconded by:** Kenny Moore ;
Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford,

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

Voting no: None

Passing: None

ADOPTED AND APPROVED, by two-thirds (2/3rds) majority vote on First (1st) reading in open and regular meeting at Maynardville, Tennessee, this 24th day of March, 2025.

APPROVED:

Attest:  County Clerk

  Jason Bailey, Mayor and Chairman

SECOND READING

Motion to approve by: _____; **Seconded by:** _____;

Voting for: _____

Voting no: _____

Passing: _____

ADOPTED AND APPROVED, by two-thirds (2/3rds) majority vote on Second (2nd) reading in open and regular meeting at Maynardville, Tennessee, this _____ day of April, 2025.

APPROVED:

Attest: _____

_____ Jason Bailey, Mayor and Chairman

_____ County Clerk

A **Motion** was made by **Sidney Jessee, Jr** and **Seconded** by **Kenny Moore** to approve **Resolution No. 03 03-24-2025 to Abolish the Office of Constable in Union County.**

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **2/3 Majority Vote Motion Carried.**

Commissioner Sidney Jessee, Jr. requested the following documents be put on the record pertaining to the Constables.

Accepted Date 8/3/2023 11:25 PM
Generated Date 8/3/2023 11:25 PM
Report Form Level 2



Master Record Number	103736304
Type Of Crash	Property Damage
Approved By	13

Tennessee Electronic Traffic Crash Report

Incident Information

Date of Crash	Day Of Crash	Local Agency Number	Reporting Agency Name	Agency Tracking Number
8/1/2023	Tuesday	THP0500	THP District 5 - Fall Branch	523048220
Time of Crash	County	City		
23:20	Union	Maynardville		
Hit and Run	Solved	Police Pursuit	School Bus Involved	Work Zone
No		No	No	None
Area	Intersection Type	Relation To Junction		
Not Applicable	Not at Intersection	Non-Junction		
Block Number	Roadway Number	Roadway Name	Suffix	Mile Marker
		STATE HWY 33		0.00
Estimated Distance	Distance Type	Direction	From Highway/Intersection	Intersect Number
351.00	Feet	South	JOHN DEERE DR	
Roadway Local Id		Latitude	Longitude	
		36.230800	83.837330	
First Harmful Event	Trafficway Type			
Parked Motor Vehicle	Trafficway-OPEN			
Weather Conditions	Light conditions	Manner Of Collision		
Clear	Dark-Not Lighted	Front to Rear		

Incident Management

Secondary Crash	Secondary Crash Type	Blockage Occurred
No		No
Roadway / Lanes Blocked	Roadway Lanes/ Cleared	
Lanes Blocked		
Incident Started		
Incident Cleared		

Investigating Officer Details

Investigation Complete	Rank	First Name	Middle Initial	Last Name	Suffix
Yes	TROOPER	SHANE		ORRICK	
Badge Number	District/Zone	Car Number	Report Date		
1508	5	5888	08/02/2023		

SF - 1481 (Rev 5/23)

1 of 6

RDA 1348

Vehicle Number	Number of Occupants	Driver Presence
1	0	Driverless Vehicle

Driver Information

First Name	Middle Initial	Last Name		Date Of Birth	Age
Address Line 1		Address Line 2		City	State Zip Code
Phone 1	Phone 2	Phone 3	Gender	Race	Ethnicity
Drivers License Number	Drivers License State	Expiration Date	Drivers License Class	Drivers License Status	
Safety Equipment			Airbag	Seat Position	
Endorsement 1	Complied With	Endorsement 2	Complied With	Endorsement 3	Complied With
Restriction 1	Complied With	Restriction 2	Complied With	Restriction 3	Complied With
Ejected	Trapped/Exicted	Injury Code	Medical Transport		
Incident Responder?		Incident Responder Type			

Driver Conditions and Actions

Hit and Run	Driver/Vehicle Maneuver	Distraction	
No Hit And Run	Other		
Driver's 1st Condition	Driver's 2nd Condition	Driver's 3rd Condition	
Driver's 1st Action	Drivers 2nd Action		
Driver's 3rd Action	Driver's 4th Action	Drivers's 5th Action	

Alcohol and Drugs

Presence of Alcohol	Alcohol Test Status
Presence of Drugs	Drug Test Status

Driver Violations

1st Violation	1st Violation Category	1st Violation Description	1st Violation Statute
2nd Violation	2nd Violation Category	2nd Violation Description	2nd Violation Statute
3rd Violation	3rd Violation Category	3rd Violation Description	3rd Violation Statute
4th Violation	4th Violation Category	4th Violation Description	4th Violation Statute
5th Violation	5th Violation Category	5th Violation Description	5th Violation Statute

SF - 1481 (Rev 5/23)

2 of 6

RDA 1348

Vehicle Information

Owner Same as Driver		Owner First Name JOHN		Owner Middle Name E		Owner Last Name DENNIS		
Address Line 1 454 OAK GROVE LN			Address Line 2		City Sharps Chapel	State TN	Zip Code 37866	Phone 1 8659243405
Vehicle Year 2014	Vehicle Make DODG	Vehicle Model CHA	Color Black	Vehicle Special Use Police		Body Style Four-Door Sedan Hardtop		
VIN 2C3CDXAG2EH349934	License Plate Number E87641		State Tennessee	Plate Expiration 02/2024	Unit Type Motor Vehicle Not In-Transport Outside the Trafficway			
1st Trailer			1st Trailer License Plate Information				Towed Driven From Scene	
2nd Trailer			2nd Trailer License Plate Information					
Insurance 1 5414995D0442A	Insurance 1 Type Vehicle	Insurance 1 Carrier STATE FARM				Insurance 1 Start Date 6/4/2023	Insurance 1 End Date 8/4/2023	
Insurance 2	Insurance 2 Type	Insurance 2 Carrier				Insurance 2 Start Date	Insurance 2 End Date	
Insurance 3	Insurance 3 Type	Insurance 3 Carrier				Insurance 3 Start Date	Insurance 3 End Date	

Vehicle Damage and Roadway Characteristics

Most Harmful Event Parked Motor Vehicle		Point of First Impact Front End	
Extent of Damage Minor Damage		Officer Damage Estimate Less Than Threshold	
Travel Direction North	Traveling On		
Traffic Control Devices No Control		Traffic Control Device Functioning No Controls	Speed Limit 45
Roadway Surface Conditions Dry		Roadway Character Alignment Straight	Number of Travel Lanes Five Lanes

Shoulder And Lap Belt Used			Airbag AirBag Available-No Deployment		Seat Position Front Seat-Left Side	
Endorsement 1 None	Complied With	Endorsement 2	Complied With	Endorsement 3	Complied With	
Restriction 1 None	Complied With	Restriction 2	Complied With	Restriction 3	Complied With	
Ejected Not Ejected	Trapped/Extricated Not Trapped	Injury Code No Injury		Medical Transport Not Transported		
Incident Responder? No		Incident Responder Type				

Driver Conditions and Actions

Hit and Run No Hit And Run	Driver/Vehicle Maneuver Parked		Distraction None		
Driver's 1st Condition Appeared Normal		Driver's 2nd Condition		Driver's 3rd Condition	
Driver's 1st Action None		Driver's 2nd Action			
Driver's 3rd Action		Driver's 4th Action		Driver's 5th Action	

Alcohol and Drugs

Presence of Alcohol No		Alcohol Test Status Test Not Given	
Presence of Drugs No		Drug Test Status Test Not Given	

Driver Violations

1st Violation	1st Violation Category	1st Violation Description	1st Violation Statute
2nd Violation	2nd Violation Category	2nd Violation Description	2nd Violation Statute
3rd Violation	3rd Violation Category	3rd Violation Description	3rd Violation Statute
4th Violation	4th Violation Category	4th Violation Description	4th Violation Statute
5th Violation	5th Violation Category	5th Violation Description	5th Violation Statute

Insurance Information				
Insurance 1 966603787	Insurance 1 Type Vehicle	Insurance 1 Carrier PROGRESSIVE	Insurance 1 Start Date 2/23/2023	Insurance 1 End Date 8/23/2023
Insurance 2	Insurance 2 Type	Insurance 2 Carrier	Insurance 2 Start Date	Insurance 2 End Date
Insurance 3	Insurance 3 Type	Insurance 3 Carrier	Insurance 3 Start Date	Insurance 3 End Date

Vehicle Damage and Roadway Characteristics			
Most Harmful Event Motor Vehicle-In-Transport On Same Roadway			Point of First Impact Rear End
Extent of Damage Functional Damage		Officer Damage Estimate Less Than Threshold	
Travel Direction: North	Traveling On		
Traffic Control Devices No Controls		Traffic Control Device Functioning No Controls	Speed Limit 45
Roadway Surface Conditions Dry		Roadway Character Alignment Straight	Number of Travel Lanes Five Lanes

Narrative

I, the affiant, was dispatched to a two vehicle crash involving a Union County Constable. I arrived at the Food City in Maynardville, TN and spoke to driver # 2. Driver # 2 stated that he was pulled over by driver # 1 and vehicle # 1 rolled into vehicle # 2's rear end with its front end while driver # 1 was out of the vehicle. I had driver # 1 come to the scene and he confirmed that the event did occur. I looked at the stated damage areas and saw signs of minor damage to vehicle # 1's front end and vehicle # 2's rear end. I asked both parties about why they left the location of the crash, which was on the shoulder of Highway 33 adjacent to Little Caesar's Pizza. Both drivers stated that they looked at the damage and went their separate ways without discussing a crash report. Driver # 2 pulled into Food City Down the Road and decided that he wanted a report.

NO DIAGRAM DUE TO BOTH
VEHICLES LEAVING THE SCENE
OF THE CRASH

C E-FILED
12/4/2024 11:45 AM
CLERK & MASTER
DAVIDSON CO. CHANCERY CT.

IN THE CHANCERY COURT FOR THE STATE OF TENNESSEE
TWENTIETH JUDICIAL DISTRICT, DAVIDSON COUNTY

BUREAU OF ETHICS AND CAMPAIGN)
FINANCE, TENNESSEE ETHICS)
COMMISSION,)
)
Plaintiff,)
)
v.)
)
TYLER LANE SHARP,)
)
Defendant.)

FD-6-Δ
Case No. 24-0315-1V

FILED
2024 DEC 12 AM 11:54
DAVIDSON CO. CHANCERY CT.

ORDER GRANTING PLAINTIFF’S MOTION FOR SUMMARY JUDGMENT

This cause was noticed for hearing on December 6, 2024, on Plaintiff’s Motion for Summary Judgment which was filed on October 14, 2024. Defendant Tyler Lane Sharp was served with the Verified Complaint on June 13, 2024. Defendant Tyler Lane Sharp did not file an Answer or serve Plaintiff with a response to Plaintiff’s Motion for Summary Judgment. Based upon Plaintiff’s Motion for Summary Judgment, the pleadings, the evidence in the record, applicable law, and the record as a whole, the Court finds that summary judgment should be granted.

IT IS THEREFORE ORDERED, ADJUDGED and DECREED that:

- 1. Judgment totaling \$1,174.52 is entered against Defendant Tyler Lane Sharp, which includes a civil penalty of \$1,000 assessed by Plaintiff against Defendant on February 8, 2023, plus pre-judgment interest at the rate of 10% per annum from March 10, 2023, when the civil penalty became final, to December 6, 2024;
- 2. Post-judgment interest at the rate of 5.25% per annum is assessed against Defendant until the judgment has been paid in full, for which execution may issue; and

3. Costs are taxed against the Defendant for which execution may issue.

IT IS SO ORDERED.


CHANCELLOR RUSSELL T. PERKINS

APPROVED FOR ENTRY:

JONATHAN SKRMETTI (BPR #031551)
Attorney General and Reporter

s/ Matthew F. Jones
MATTHEW F. JONES (BPR #025825)
Assistant Attorney General
Public Interest Division
P.O. Box 20207
Nashville, TN 37202
(615) 532-5817
matt.jones@ag.tn.gov

CERTIFICATE OF SERVICE

I hereby certify that a copy of the foregoing (proposed) Order Granting Plaintiff's Motion for Summary Judgment was sent by first class U.S. Mail, postage prepaid to: Tyler Lane Sharp, 295 N. Ridgeview Road, Luttrell, TN, 37779, this 4th day of December, 2024.

s/ Matthew F. Jones
MATTHEW F. JONES (BPR #025825)
Assistant Attorney General

b. Enter Estate of Joshua D. Scott v. Union County and Estate of Caleb Chance Bales v. Union County into the Official Minutes

IN THE CIRCUIT COURT OF UNION COUNTY, TENNESSEE

REVA B. TAYLOR, personal representative
of the ESTATE OF JOSHUA D. SCOTT,
deceased, a citizen and resident of 1717
Four Mile Creek Road, Tazewell, Tennessee, 37879.

Plaintiff,

v.

No. 4236

Union County Tennessee
901 Main Street, Suite 100
Maynardville, TN 37807

COPY

Defendant.

COMPLAINT

Comes now the Plaintiff, Reva B. Taylor, the personal representative of the Estate of Joshua D. Scott, on behalf of the statutory heirs and for cause of action for Wrongful Death pursuant to Tenn. Code. Ann. § 20-5-107 and pursuant to The Tennessee Governmental Tort Liability Act (Tenn. Code. Ann. § 29-20-101, 406) and all related statutes applicable thereto against the Defendant, Union County, Tennessee, and files this Complaint with this Court, and hereby states as follows:

PARTIES

1. Plaintiff, Reva B. Taylor, is the appointed personal representative of the Estate of Joshua D. Scott (deceased) by Order of the Hancock County Chancery Court entered on May 8, 2024, under case number 34CH1-2024-PR-1374. Joshua Scott was a resident of Hancock County, Tennessee, at the time of his death, and resided there in the home of Reva B. Taylor, his maternal great-grandmother, at 1717 Four Mile Creek Road, Tazewell, Tennessee, 37879.

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2. Plaintiff, Reva B. Taylor raised Joshua D. Scott as her own, since infancy.
3. Joshua D. Scott died at twenty-two (22) years of age, intestate, his biological father predeceased, and is survived by a biological mother and siblings.
4. Defendant, Union County Tennessee, is a political subdivision of the state of Tennessee, which exercises the administration of various governmental services for the residents of Union County, Tennessee. The Union County government, composed of a County Commission, County Mayor, and other publicly elected officials, including constables, can be served by way of current County Mayor: Jason Bailey at 901 Main Street, Suite 100, Maynardville, Tennessee, 37807.

JURISDICTION AND VENUE

5. The motor vehicle accident and resulting deaths described herein occurred in Union County, Tennessee, on April 6, 2024.
6. This Court has jurisdiction to hear this matter pursuant to Tenn. Code. Ann. § 16-11-102.
7. This case was filed within the applicable statute of limitations.
8. Venue is proper in Union County, Tennessee.
9. Defendant, Union County, was properly served with process.

FACTS

10. On the afternoon of April 6, 2024, an individual called 911 and reported to the Union County Sheriff's dispatch that a seriously impaired driver was leaving Lake View Marina and Campground in a white Dodge Ram pickup truck.
11. Dispatch notified law enforcement of the reported impaired driver and Sheriff deputies were responding to the area.

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12. Minutes later, a second call was received by Union County Sheriff's dispatch - a second individual was calling in to report that the same white Dodge Ram pickup truck had struck his neighbor's mailbox on Sharps Chapel Road and proceeded to leave the area.
13. The Union County dispatch again notified responding law enforcement of the actions of the driver of the white Dodge Ram pickup, who was suspected to be impaired.
14. While driving down Sharps Chapel Road, Union County Constable, John Dennis, pulled up behind a white Dodge Ram pickup which had already pulled off of the roadway in Union County, Tennessee, and had been parked in a vacant lot beside the roadway.
15. As Dennis approached the white pickup, it fled from the scene.
16. Dennis re-entered his Union County Constable patrol car, activated his emergency lights and sirens, and initiated pursuit on the fleeing pickup down Sharps Chapel Road.
17. With lights and sirens activated, Dennis continued to pursue the white pickup as it entered Highway 33 and headed south toward Norris Lake and the Highway 33 Bridge crossing.
18. During the pursuit, Dennis left the jurisdictional boundary of Union County, entering into Claiborne County, before ultimately returning to Union County, Tennessee.
19. Dennis made the decision to continue to pursue the impaired suspect down the descending and curvy portion of Highway 33 as it approaches the entry of the bridge at Norris Lake.
20. In an attempt to flee the pursuit of Dennis, the driver of the pickup attempted to negotiate this descending and curvy portion of the roadway with excessive speed.
21. The fleeing pickup lost control and crossed the center line in attempt to negotiate a hard right-hand curve immediately before entering the bridge.
22. The pickup struck a northbound Dodge van, driven by twenty-two-year-old Joshua D. Scott, head-on, causing Scott to die of blunt force trauma.

23. Joshua D. Scott was employed at the time as an apprentice embalmer and mortician for Green Hills Funeral Home in Middlesboro, Kentucky, and was returning to the funeral home that afternoon after having traveled to Knoxville, Tennessee to pick up a decedent for burial.
24. Under all attending circumstances, the initiation and continuation of a high-speed chase of a suspected highly impaired driver on this portion of the highway posed an unreasonably high risk of danger to third-parties and was, therefore, an unreasonable and unjustified pursuit, not supported by law enforcement training, standards, policy, or law, and which culminated in multiple fatalities.
25. The actions and omissions of Constable Dennis were a substantial factor and the proximate cause of the collision which claimed the life of Joshua D. Scott.
26. At the time of the Collision, Dennis was a publicly elected official of Union County, Tennessee.
27. At all material times, Dennis was acting within the scope of his elected position as County Constable.
28. Pursuant to the Tennessee Governmental Tort Liability Act, definitions, § 29-20-102 (2), as an elected official, Dennis is considered an "employee" of Union County for purposes of Tenn. Code. Ann. § 29-20-101.
29. As an employee, as defined under the Tenn. Code. Ann. § 29-20-102 (2), the negligence of Dennis is vicariously imputed to the governmental entity, Union County, Tennessee, under the doctrine of Respondeat Superior.
30. More specifically Tenn. Code. Ann. § 29-20-20 (b), removes the governmental immunity of Union County "for injuries resulting from the negligent operation by any employee of a motor vehicle or other equipment while in the scope of employment."

**COUNT I – NEGLIGENCE PURSUANT TO THE TENNESSEE GOVERNMENTAL
TORT LIABILITY ACT § 29-20-101;406**

31. Plaintiff adopts by reference Paragraphs 1-30 above.
32. At the time of the highway pursuit and collision, Dennis was an employee of Union County, acting within the scope of his employment as pled herein.
33. Dennis was under a duty to safely operate his vehicle so as to avoid injury to third persons, including Plaintiff. At the time and place set forth herein, Dennis breached his duty by choosing to initiate and maintain a high-speed chase in violation of the following rules of common law negligence:
- a. failure to use due care;
 - b. failure to maintain a safe speed;
 - c. reckless driving under the attendant circumstances; and,
 - d. creating unreasonable risks of harm to third parties.

COUNT II – NEGLIGENCE PER SE

34. Plaintiff adopts by reference and realleges Paragraphs 1-33 above.
35. At the time and place set forth herein, Dennis was operating his vehicle in violation of the following sections of the Tennessee Code Annotated, constituting negligence per se:
- a. Tenn. Code Ann. §55-8-108 (e): “drivers of authorized emergency vehicles exercise due regard for the safety of all persons” and are liable to third parties where “conduct of the law enforcement personnel was negligent and that negligence was a proximate cause of the injuries to the third person”;
 - b. Tenn. Code Ann. § 55-8-136: “Drivers exercise due care”; and,
 - c. Tenn. Code Ann. § 55-10-205: “Reckless Driving.”

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CAUSE OF INJURIES AND DAMAGES

36. While acting in official capacity as a constable of Union County, Tennessee, Constable John Dennis negligently initiated and continued to maintain a high-speed pursuit of a suspect in Union County, Tennessee.
37. Constable Dennis’s negligent acts and omissions in the use of his vehicle directly and proximately caused the violent collision described herein that killed Joshua D. Scott.
38. Constable John Dennis’s negligence is imputed to Union County by way of the doctrine of Respondeat Superior.
39. As a result of the collision, Joshua D. Scott lost his life and, as such, his heirs are entitled to recover the future lost pecuniary value that the twenty-two-year-old Joshua D. Scott would have earned and provided over his lifetime.

WHEREFORE, the Plaintiff prays that the following relief be granted:

- a. A bench trial;
- b. For Summons and Complaint to issue against Defendant;
- c. That the Plaintiff be awarded a judgment against Defendant, Union County, in an amount the Court believes to be just, fair, and equitable, after hearing the facts and deciding the issues in this case, not to exceed the sum of five million dollars (\$1,000,000.00);
- d. That the costs of this case be taxed to Defendant;
- e. That the Plaintiffs recover their discretionary costs;
- f. For all such further and general relief which this Court deems just and proper.

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On this the 10th day of March, 2025.

RESPECTFULLY SUBMITTED,




BLAKE S. BOWLING, Esq.
BPR No. 041412
Counsel for Plaintiff, Reva Taylor, Personal Representative of The Estate of Joshua D. Scott

BOWLING LAW OFFICE, PLLC
1217 E. Cumberland Ave., Suite 3
P.O. Box 130
Middlesboro, KY 40965
T: (606) 248-8383
F: (606) 248-8388
E: bowlinglawoffice@gmail.com

COST BOND

We hereby acknowledge ourselves as sureties for the costs of this cause for all costs, taxes, and damages, in accordance with Tenn. Cde. Ann. § 20-12-120.

By: 
Blake S. Bowling, Esq.
Bowling Law Office, PLLC

IN THE CIRCUIT COURT FOR UNION COUNTY, TENNESSEE

<p>GREG BALES, natural father, next of kin, and personal representative of the ESTATE OF CALEB CHANCE BALES, deceased,</p> <p><i>Plaintiff,</i></p> <p>v.</p> <p>UNION COUNTY TENNESSEE <i>901 Main Street, Suite 100 Maynardville, TN 37807</i></p> <p><i>Defendant.</i></p>	<p>NO. <u>4231</u></p>
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COMPLAINT

Comes now your Plaintiff, Greg Bales, natural father, next of kin, and personal representative of the Estate of Caleb Chance Bales, on behalf of the statutory heirs, and for cause of action for Wrongful Death pursuant to Tenn. Code. Ann. § 20-5-107 and The Tennessee Governmental Tort Liability Act, Tenn. Code. Ann. § 29-20-101, 406, and all related statutes applicable thereto against the Defendant, Union County, Tennessee, states as follows:

PARTIES

1. Plaintiff Greg Bales is the natural father, next of kin, and appointed Personal Representative of the Estate of Caleb Chance Bales, deceased. Caleb Bales was a resident of Knox County, Tennessee.
2. Caleb Bales died intestate and is survived by his parents who are the statutory heirs.
3. Defendant, Union County Tennessee, is a political subdivision of the state of Tennessee, which exercises the administration of various governmental services for the residents

FILED 3-10-25
UNION COUNTY CIRCUIT COURT CLERK
B. Williams

of Union County, Tennessee. The Union County government, composed of a County Commission, County Mayor, and other publicly elected officials, including constables, can be served on current County Mayor Jason Bailey at 901 Main Street, Suite 100, Maynardville, Tennessee, 37807.

JURISDICTION AND VENUE

4. The motor vehicle accident and resulting deaths described herein occurred in Union County, Tennessee, on April 6, 2024.
5. Jurisdiction and venue are proper before this honorable Court.

FACTS

6. On the afternoon of April 6, 2024, Caleb Bales, deceased, was a guest passenger in a 2017 Ram 1500 owned and operated by Kevin Smith, deceased, who was reportedly leaving the Lakeview Marina and Campground in Union County. An individual at the campground called 911 and reported that an impaired driver, later identified as Kevin Smith, was leaving the campground in the described pickup truck.
7. Dispatch notified law enforcement of the reported impaired driver and sheriff deputies were responding to the area.
8. A few minutes later, a second call came in to the Union County Sheriff's dispatch and the caller reported that the described pickup truck had struck his neighbor's mailbox on Sharps Chapel Road, and did not stop.
9. The Union County dispatch again notified and updated responding law enforcement of the location and actions of the driver of the pickup truck who was suspected to be impaired.

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10. While driving down Sharps Chapel Road, Union County Constable, John Dennis, spotted a pickup truck matching the description that had pulled off the roadway and parked in a vacant lot.

11. On information and belief, Constable Dennis pulled up and stopped behind the described vehicle and got out of his car. When he did so, the pickup truck fled from the parking lot.

12. Constable Dennis got back in his Union County Constable patrol car, activated his emergency lights and sirens, and initiated pursuit of the fleeing pickup truck down Sharps Chapel Road.

13. With lights and sirens activated, Constable Dennis continued to pursue the pickup as it entered Highway 33 and headed south toward Norris Lake and the Highway 33 Bridge crossing.

14. During the pursuit, Constable Dennis left the jurisdictional boundary of Union County, entering into Claiborne County, before ultimately returning to Union County, Tennessee.

15. Constable Dennis made the decision to engage in a high-speed chase of the suspected impaired driver down the descending and curvy portion of Highway 33 as it approaches the entry of the bridge at Norris Lake.

16. As Constable Dennis chased the pickup truck headed towards the bridge, the driver of the pickup attempted to negotiate this descending and curvy portion of the roadway, but lost control, crossed the center line, and struck a northbound Dodge van, driven by 22-year-old Joshua D. Scott, head on. All three occupants of both vehicles, Joshua D. Scott, Kevin Smith, and Caleb Bales, died at the scene.

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17. Plaintiff avers that under all attendant circumstances, the initiation and continuation of a high-speed chase of a suspected impaired driver on this portion of the highway was an unreasonable and unjustified pursuit, contrary to law enforcement training, standards, policy, and law, and which culminated in multiple fatalities, including the death of guest passenger Caleb Bales in Mr. Smith's vehicle.

18. The actions and omissions of Constable Dennis were a substantial factor and the proximate cause of the collision which claimed the life of Caleb Bales.

19. At all material times, Constable Dennis was a publicly elected official of Union County.

20. At all material times, Constable Dennis was acting within the scope of his elected position as Union County Constable.

21. Pursuant to the Tennessee Governmental Tort Liability Act, Tenn. Code Ann. § 29-20-102 (2), as an elected official, Constable Dennis is deemed to be an "employee" of Union County for purposes of Tenn. Code. Ann. § 29-20-101.

22. As an employee of Union County, the negligence of Constable Dennis is vicariously imputed to the governmental entity, Union County, Tennessee, under the doctrine of Respondeat Superior, and governmental immunity is removed.

23. More specifically Tenn. Code. Ann. § 29-20-20(b), removes the governmental immunity of Union County "for injuries resulting from the negligent operation by any employee of a motor vehicle or other equipment while in the scope of employment." Constable Dennis was within the scope of his elected employment as a Union County Constable as he chased the suspected impaired driver with his lights and siren activated.

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24. On information and belief, there were no outstanding criminal warrants or other facts or extenuating circumstances known to Constable Dennis which would have otherwise justified his high-speed pursuit of a citizen merely suspected of driving while impaired.

COUNT I – NEGLIGENCE PURSUANT TO THE TENNESSEE GOVERNMENTAL TORT LIABILITY ACT § 29-20-101, 406

25. Plaintiff adopts by reference Paragraphs 1-24 above.

26. At the time of the highway pursuit and collision, Constable Dennis was an employee of Union County, acting within the scope of his employment.

27. Constable Dennis was under a duty to safely operate his vehicle so as to avoid injury to third persons, including Plaintiff. At the time and place set forth herein, Constable Dennis breached his duty by choosing to initiate and continue a high-speed chase in violation of the following rules of common law negligence:

- a. failure to use due care;
- b. failure to maintain a safe speed;
- c. reckless driving under the attendant circumstances; and,
- d. creating unreasonable risks of harm to third parties.

COUNT II – NEGLIGENCE PER SE

28. Plaintiff adopts by reference and realleges Paragraphs 1-27 above.

29. At the time and place set forth herein, Constable Dennis was operating his vehicle in violation of the following sections of the Tennessee Code Annotated, constituting negligence per se:

- a. Tenn. Code Ann. §55-8-108 (c): "drivers of authorized emergency vehicles exercise due regard for the safety of all persons" and are liable to third parties where "conduct of the law enforcement personnel was negligent and that negligence was a proximate cause of the injuries to the third person;"

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- b. Tenn. Code Ann. § 55-8-136; "Drivers exercise due care"; and,
- c. Tenn. Code Ann. § 55-10-205; "Reckless Driving."

CAUSATION AND DAMAGES

30. While acting in his official capacity as a constable of Union County, Tennessee, Constable John Dennis negligently initiated and then continued an unjustified a high-speed pursuit of a suspected impaired driver.

31. As a result of the negligent acts and omissions of Constable John Dennis, for which Union County is liable, Caleb Bales was killed, and his heirs are entitled to recover the pecuniary value of his life and conscious pain and suffering prior to his death.

WHEREFORE, premises considered, Plaintiff prays for the following relief:

1. That proper process issue and that the Defendant be required to answer the Complaint within the time and manner prescribed by Tennessee law;
2. That Plaintiff be awarded a judgment against the Defendant for all compensatory damages allowed by law in an amount not to exceed One Million Dollars (\$1,000,000);
3. That Plaintiff be granted interest and costs as allowed by law, including their discretionary costs; and
4. That Plaintiff have such other, further, and general relief to which Plaintiff may be entitled.

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Respectfully submitted this 10th day of March, 2025.


BUTLER, VINES & BABB, P.L.L.C.


JOHN W. BUTLER, BPR #014771

Attorney for Plaintiff
2701 Kingston Pike
Knoxville, Tennessee 37919
Phone/Fax: (865) 244-3925
Email: jbutler@bvblaw.com

COST BOND

We hereby acknowledge ourselves as sureties for the costs of this cause for all costs taxes and damages in accordance with T.C.A. § 20-12-120.


JOHN W. BUTLER

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A **Motion** was made by **Sidney Jessee**, and **Seconded** by **Kenny Moore** to enter **Enter Estate of Joshua D. Scott v. Union County and Estate of Caleb Chance Bales v. Union County** into the official minutes.

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

21. **New Business**

Chairman Jason Bailey formed a **New Construction Committee** and appointed Mike Boles, Angela Conner-Murphy, Danny Cooke, Greg Dyer, Crystal Flatford, Dawn Flatford and Eddie Simpson.

22. **Addendums**

There were no **Addendums** presented in open meeting on March 24, 2025.

23. **Adjourn**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** to **Adjourn**.

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

Union County Commission Regular Meeting **Adjourned at 8:51 P.M.**