

The Union County Commission met in Regular Meeting at 7:00 P.M. on Tuesday, May 27, 2025 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:30 P.M.

The Agenda for May 27, 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 – April 28, 2025 Regular Meeting
9. Approve Notaries: (if any)
10. County Mayor’s Report – Mayor Jason Bailey
11. Matthew Hill – Fiber Internet for Speedwell and Big Ridge
12. Middle School Construction Updates
13. Budget Committee
14. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – April 2025
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
15. Old Business
 - a. Hubbs Property Contract (Jail)
16. New Business
17. Addendums:
 - a. Public Defender Resolution
 - b. LBC Utility Commissioner Woody Roach Surety Bond
18. Adjourn

1. County Commission was duly opened by Deputy Kevin Brantley.

A Moment of Silence was observed in honor of Union County Office on Aging Director Melanie Brantley Dykes.

2. **Invocation** by Commissioner Sidney Jessee, Jr.
3. **Pledge of Allegiance** was led by Commissioner Dawn Flatford.
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**

There were no **Announcements** made in open meeting on May 27, 2025.

6. **Approve List for Public Comments**

There were no requests for **Public Comments** in open meeting on May 27, 2025.

7. **Public Comments**

There were no **Public Comments** in open meeting on May 27, 2025.

8. **Approve Minutes of April 28, 2025 Regular Meeting**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Dawn Flatford** to approve the **Minutes of April 28, 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.**

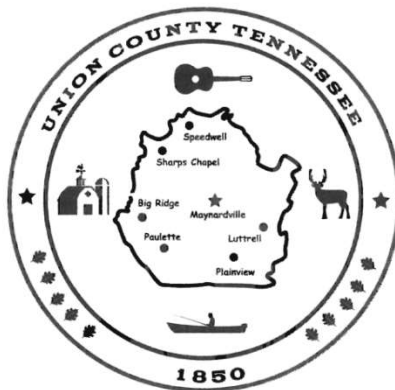
9. **Approve Notaries**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to approve the following **Notaries:** Dale England, Jennifer L. Helton and Tia Nicole Pilkay.

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

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

Mayor's Report



May, 2025

Union County Government Public Meetings June, 2025

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
2	Audit Committee	Corum Bookkeeping/9:00am
9	County Commission *Special Called*	Large Courtroom/7:00pm
16	911 Board Workshop	Small Courtroom/6:00pm
16	911 Board	Small Courtroom/6:30pm
17	Budget Committee	Large Courtroom/6:00pm
23	Planning Commission	Large Courtroom/6:00pm
23	County Commission	Large Courtroom/7:00pm
27	Opioid Abatement Board	Recovery Court Office/9:00am
30	Budget Committee *Special Called*	Large Courtroom/6:00pm
30	County Commission *Special Called*	Large Courtroom/6:30pm

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

Mayor’s Report May, 2025

Active Grants: (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
- 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, New Middle School, and a turn lane at UCHS)
- 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 Grants:

- 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- Hubbs property contract
- Luttrell Industrial Park
- New Construction Committee
 - Big Ridge Community Center
 - Speedwell Community Center
 - EMS Station Sharps Chapel

Other (attachments)

- ETDD Grant Status Report

Questions or Concerns?

Attachments

May, 2025

Active Projects and Grants in Union County and Municipalities

May, 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-Lartson	5/5/2025
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith & Ekem Amonoo-Lartson	5/5/2025
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety	Laura Smith & Ekem Amonoo-Lartson	5/5/2025
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith & Ekem Amonoo-Lartson	5/5/2025
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities	Laura Smith & Ekem Amonoo-Lar	5/5/2025

Active Projects and Grants in Union County and Municipalities

May, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	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-Lar	5/5/2025
	ARC	Blue Mud Improvements	Full App Invite	Full App Revisions	Chris Oelgoeltz	5/2/2025
	CDBG	Maynardville EMS Station	Application Submitted		Mitch Loomis	5/1/2025
	CDBG CV-Broadband	Community Center upgrades and training programs	Contract Stage	Working on MOU with Tech Goes	Mitch Loomis	5/1/2025
	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing		Mitch Loomis	5/1/2025

Active Projects and Grants in Union County and Municipalities

May, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
	TDEC ARP	DW-PDC-1; LBCUD Utility; Water Meters	Reimbursement Stage		Mitch Loomis	5/1/2025
	TDEC ARP	DW-PDC-3; LBCUD Utility; Waterline Extension	Plans and Specs	Engineer Working on PER	Mitch Loomis	5/1/2025
	TDEC ARP	DW-PDC-4; HPUD; Water Plant	Plans and Specs	Plans and Specs sent to State	Mitch Loomis	5/1/2025
	TDEC ARP	DW-PDC-5; HPUD; Waterline Extension	Scope Change	Will move to PDC-4	Mitch Loomis	5/1/2025
	TDEC ARP	DW-PDC-7; LBCUD; Asset Mgmt.	Contract Stage	Submitted to State for approval	Mitch Loomis	5/1/2025
	CDBG-CV Food Insecurity	Equipment for food-based non profits	Bid Stage	gathering specs for equipment and getting bids approved by state	Monica Yost	5/1/2025
	SS4A	Safety Action Plan	Awarded	Waiting on	Chris Oelgoetz	5/5/2025

11. Matthew Hill – Fiber Internet for Speedwell and Big Ridge

Matthew Hill from Scott County Telecommunications gave an update on the progress of installing fiber internet in the Speedwell area. He also spoke about possible contracts with other utility companies to get fiber internet to the Big Ridge area that does not have access to any other internet providers.

12. Middle School Construction Updates

Mr. Greg Clay gave brief update on the construction of the New Middle School. The projected dry in date for the sixth and 7th grade wings are August 2025. The blocks are being laid for the 8th grade wing.

13. Budget Committee

The **Budget Committee** has recommended a balanced budget to the County Commission. A Special Called County Commission meeting has been set for June 9, 2025 to vote on the FY 2026 budget.

Tennessee Consolidated Retirement System

A RESOLUTION to authorize and appropriate funds for an actuarial study of the cost associated with a hazardous duty supplemental benefit pursuant to Tennessee Code Annotated, Section 8-36-212.
NO. 01 05-27-2025

WHEREAS, Tennessee Code Annotated, Section 8-36-212 (the "Act") allows participating political subdivisions to establish a hazardous duty supplemental benefit, in addition to the member's retirement allowance, for all its eligible public safety officers, as defined in the Act; and

WHEREAS, said Act provides that political subdivisions may establish a hazardous duty supplemental benefit for employees who meet the eligibility requirements in the Act; and

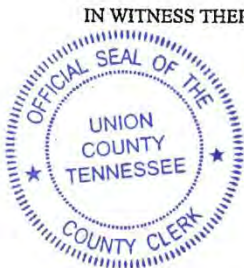
WHEREAS, prior to the establishment of this supplemental benefit, the Act requires a resolution by the political subdivision's chief governing body authorizing and agreeing to pay for the cost of an actuarial study to determine the liability associated with the establishment of this supplemental benefit;

NOW, THEREFORE, BE IT RESOLVED, that the County Commission of Union County, Tennessee
(Name of Governing Body) (Name of Political Subdivision)
hereby authorizes and appropriates funds for an actuarial study of the liability associated with authorization of the provisions of the Act.

STATE OF TENNESSEE

COUNTY OF UNION

I, Pam Ailor, clerk of the County Commission of Union County, Tennessee
(Name of Governing Body) (Name of Political Subdivision)
do hereby certify that this is a true and exact copy of the foregoing resolution that was approved
and adopted at a meeting held on the 27th day of May, 2025, the original
of which is on file in this office. I further certify that 16 members voted in favor of the resolution
and that 16 members were present and voting.



IN WITNESS THEREOF, I have hereunto set my hand, and the seal of Union County.
(Name of Political Subdivision)

Pam Ailor
As Clerk of the Board, as aforesaid

A **Motion** was made by **Angela Conner-Murphy** and **Seconded** by **Greg Dyer** to approve **Resolution No. 01 05-27-2025** to authorize and appropriate funds for an actuarial study of the cost associated with a hazardous duty supplemental benefit pursuant to Tennessee Code Annotated, Section 8-36-212.

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

14. Melissa Brown, Director of Finance
- a. Monthly Finance Report – April 2025

DIRECTOR OF FINANCE MONTHLY REPORT							
2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	101-General	\$ 4,675,676.34	\$ 35,556.35	\$ 973,601.19	\$ 825,745.67	\$ 10,166.02	\$ 4,848,922.19
Apr-25	101-General	\$ 4,848,922.19	\$ 35,770.51	\$ 714,092.64	\$ 806,082.81	\$ 6,811.23	\$ 4,785,891.30

118 Ambulance							
2024-2025	Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	118-Amb. Service	\$ 901,504.43	\$ (12,761.99)	\$ 148,988.57	\$ 152,409.32	\$ 1,958.61	\$ 883,363.08
Apr-25	118-Amb. Service	\$ 883,363.08	\$ (12,221.38)	\$ 116,413.24	\$ 205,079.85	\$ 1,161.32	\$ 781,313.77

DIRECTOR OF FINANCE MONTHLY REPORT							
2024-2025	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	122-Drug Fund	\$ 19,762.37	\$ -	\$ 10,118.75	\$ 226.24	\$ 1.19	\$ 29,653.69
Apr-25	122-Drug Fund	\$ 29,653.69	\$ -	\$ 1,910.75	\$ 132.01	\$ 19.11	\$ 31,413.32

127-Other General Government Special Revenue							
2024-2025		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	127-Other General Gov Rev	\$ 1,574,090.44	\$ -	\$ -	\$ 139,190.26	\$ -	\$ 1,434,900.18
Apr-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission 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
Mar-25	128-Opioid Fund	\$ 492,639.59	\$ (229.89)	\$ 1,412.63	\$ 7,572.47	\$ -	\$ 486,249.86
Apr-25	128-Opioid Fund	\$ 486,249.86	\$ (20.38)	\$ 90,335.18	\$ 1,411.00	\$ -	\$ 575,153.66

2024-2025	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	131-Highway Dept	\$ 1,292,527.11	\$ (22,564.47)	\$ 181,740.66	\$ 98,023.35	\$ 1,999.56	\$ 1,351,680.39
Apr-25	131-Highway Dept	\$ 1,351,680.39	\$ (23,528.75)	\$ 191,971.25	\$ 87,497.34	\$ 1,885.59	\$ 1,430,739.96

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	151- Debt Service	\$ 8,597,925.63	\$ (283,769.00)	\$ 336,482.47	\$ -	\$ 4,123.91	\$ 8,646,515.19
Apr-25	151- Debt Service	\$ 8,646,515.19	\$ (46,725.98)	\$ 291,434.58	\$ -	\$ 3,044.25	\$ 8,888,179.54

2024-2025	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	171-Capital Outlay	\$ 4,265,579.64	\$ -	\$ 196,381.02	\$ 228,663.20	\$ 609.52	\$ 4,232,687.94
Apr-25	171-Capital Outlay	\$ 4,232,687.94	\$ -	\$ 128,667.33	\$ 305,436.44	\$ 104.49	\$ 4,055,814.34

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Apr-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

DIRECTOR OF FINANCE
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2024-2025	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Mar-25	141-General	\$ 12,731,789.67	\$ 108,815.09	\$ 2,999,609.30	\$ 2,744,323.41	\$ 7,899.04	\$ 13,087,991.61
Apr-25	141-General	\$ 13,087,991.61	\$ 102,957.61	\$ 2,698,815.09	\$ 2,446,227.73	\$ 3,793.18	\$ 13,439,743.40

2024-2025	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Feb-25	142-Federal	\$ 1,321,533.22	\$ (107,957.49)	\$ 321,043.22	\$ 131,252.63	\$ -	\$ 1,403,366.32
Mar-25	142-Federal	\$ 1,403,366.32	\$ (108,672.77)	\$ 228,321.24	\$ 221,942.50	\$ -	\$ 1,301,072.29
Apr-25	142-Federal	\$ 1,301,072.29	\$ (102,862.73)	\$ 295,804.89	\$ 185,046.58	\$ -	\$ 1,308,967.87

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2024-2025		Commission						
143-Central Cafeteria		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-25	143-Food Service	\$ 1,424,310.64	\$ (142.32)	\$ 26,437.18	\$ 205,872.79	\$ -	\$ 1,244,732.71	
Apr-25	143-Food Service	\$ 1,244,732.71	\$ (94.88)	\$ 142,149.50	\$ 181,048.34	\$ -	\$ 1,205,738.99	

2024-2025		Commission						
145 - Virtual School		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-25	145- TNVA	\$ 1,478,451.78	\$ -	\$ 2,549,004.50	\$ 2,345,792.19	\$ -	\$ 1,681,664.09	
Apr-25	145- TNVA	\$ 1,681,664.09	\$ -	\$ 2,549,004.50	\$ 2,344,695.42	\$ -	\$ 1,885,973.17	

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025		Commission						
177-Education Capital Projects		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Mar-25	177-ED CAP Pro	\$ 10,490,266.62	\$ -	\$ -	\$ 78,546.38	\$ -	\$ 10,411,720.24	
Apr-25	177-ED CAP Pro	\$ 10,411,720.24	\$ -	\$ -	\$ 1,233,721.74	\$ -	\$ 9,177,998.50	

2024-2025		Commission						
189- Other Capital Projects		Beginning Balance	Adjustments	Receipts	Disbursements	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	
Mar-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35	
Apr-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING APRIL 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	15,324	13,380	13,615	13,552			149,999	216,648	69%	
51500 ELECTION COMMISSION	29,718	41,286	17,489	12,408	37,350	26,305	13,754	11,348	11,948	11,457			213,063	311,391	68%	
51600 REGISTER OF DEEDS	20,475	15,815	15,252	15,362	15,233	21,965	15,989	14,976	15,722	15,240			168,049	224,305	74%	
51800 COUNTY BUILDINGS	210,083	30,449	22,163	34,312	25,132	37,052	39,114	25,825	16,941	24,854			475,903	596,962	80%	
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510	27,336	17,763	3,743	6,359			103,441	123,235	84%	
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803	49,189	31,587	32,278	35,164	32,190			366,044	469,090	78%	
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753	24,488	24,888	17,196	18,087	17,844			204,830	259,634	79%	
52400 TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,097	21,503	19,305	23,487	19,886			232,760	293,570	79%	
52500 COUNTY CLERK	38,267	33,221	27,505	27,460	49,201	38,123	30,438	27,026	30,415	32,109			333,864	476,769	70%	
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038	22,084	24,215	23,189	27,904			276,341	360,718	77%	
53300 SESSIONS COURT	16,920	11,501	11,852	11,801	11,501	17,251	11,474	12,342	13,030	12,300			129,871	166,370	78%	
53400 CHANCERY	29,716	16,329	21,634	13,269	15,352	25,899	15,748	16,760	16,413	13,554			184,873	234,130	79%	
54100 SHERIFF	157,449	155,033	165,580	145,327	127,510	187,627	160,680	133,188	164,379	138,334			1,535,117	2,186,740	70%	
54120 SPECIAL PATROLS	53,991	51,908	69,890	133,279	33,410	72,333	46,808	50,378	50,426	48,484			630,906	898,584	70%	
54210 JAIL	140,905	132,453	139,500	131,039	104,947	153,766	107,685	79,500	92,626	136,887			1,219,068	1,640,809	74%	
54240 JUVENILE SERVICES	11,467	10,067	11,775	10,896	10,769	18,055	9,783	10,020	10,593	10,321			113,751	143,178	79%	
54610 MEDICAL EXAMINER	232	1,950	-	1,022	3,900	-	-	-	3,900	7,800			18,604	30,000	38%	
54710 PUBLIC SAFETY GRANTS PROGRAM	28,088	7,317	6,518	5,498	4,734	9,207	3,727	4,412	5,987	6,216			79,683	142,983	56%	
55110 HEALTH CENTER	21,779	1,651	2,654	4,137	3,681	2,899	4,572	3,994	5,879	2,969			33,998	82,130	60%	
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,707	1,082	230	1,796	3,922	4,913			14,059	61,700	24%	
55732 CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609			883,179	1,055,397	83%	
56000 SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,955	11,434	14,106	11,434	8,524			111,891	148,590	75%	
56500 LIBRARY	17,034	13,270	13,617	14,084	14,434	20,267	18,787	15,549	20,297	14,383			161,522	241,739	67%	
TOTAL MAJOR FUNCTIONS	1,115,066	743,882	721,145	769,470	681,932	893,745	718,368	634,667	688,768	693,670			7,660,711	10,388,324	74%	
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	94,670	61,804			1,541,510	2,009,083	77%	
TOTAL GOVERNMENT	1,310,518	895,958	1,229,094	880,310	751,053	940,297	921,994	734,084	783,438	755,474			9,202,221	12,397,328	74%	
OTHER FUNDS																
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	189,059	143,241	143,555	210,497	154,817	136,685	165,948	149,503	172,140	205,427			1,670,871	2,186,515	76%	
FUND 151-HIGHWAY	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 151-HIGHWAY	176,174	187,333	388,612	237,515	117,049	133,915	91,354	107,056	117,555	111,053			1,667,616	3,311,723	50%	
FUND 151-DEBT SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 151-DEBT SERVICE	48,432	48,305	32,121	52,952	51,372	57,916	52,439	58,263	287,893	49,770			739,462	1,070,836	69%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007	10,039	81,061	27,425	488,938	75,193	278,542	249,072			1,308,547	3,659,282	36%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING APRIL 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	8,612	8,612			86,120	111,844	77%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-			-	800	0%	
51220 BEER BOARD	-	-	-	306	-	-	-	-	312	9			657	2,000	33%	
51400 COUNTY ATTORNEY	-	1,661	930	2,184	930	930	937	930	930	5,385			15,037	18,598	81%	
51710 PLANNING COMMISSION	1,377	1,431	1,000	1,377	-	1,431	2,000	1,538	484	1,431			12,068	18,429	65%	
52900 TRUSTEE COMMISSION	8,191	3,509	5,149	15,963	17,361	28,781	14,155	29,573	14,373	7,123			144,196	206,409	70%	
53930 VICTIMS ASSESSMENT	330	-	-	2,500	-	-	2,352	-	-	-			5,191	16,232	32%	
54310 FIRE PREVENTION	50,000	-	-	-	19,583	(19,583)	-	5,000	25,000	-			80,000	80,000	100%	
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	12,096	4,453	4,560	6,540	3,971	4,457	4,454	4,486			68,108	127,800	53%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	-			23,500	23,500	100%	
55710 SANITATION MGMT	437	552	893	722	455	552	1,255	625	828	410			6,731	10,000	67%	
56700 PARKS AND FAIR BOARDS	327	1,373	6,169	1,399	1,122	790	358	346	921	8,319			17,125	33,000	52%	
57100 AGRICULTURE EXTENSION	2,393	4,381	825	15,381	2,546	3,579	5,396	17,741	2,988	1,166			56,395	124,969	45%	
57300 FOREST SERVICE	-	-	-	500	-	-	-	-	-	-			500	500	100%	
57500 SOIL CONSERVATION	4,881	5,143	4,025	5,415	1,929	6,424	4,178	4,688	4,810	5,670			50,163	73,383	68%	
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	-	-	-	-	-	1,154	494	35	2,497	387			4,477	100,000	4%	
58300 VETERAN'S SERVICES	1,973	1,363	1,327	1,327	1,327	661	884	1,330	1,332	829			12,194	21,283	57%	
58400 OTHER CHARGES-NONPROFIT	35,500	101,710	-	5,000	-	-	320	11,500	-	18,230			172,460	172,460	100%	
58600 EMPLOYEE BENEFITS	58,650	-	-	-	-	-	-	-	-	-			58,650	66,503	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	3,629	3,747			43,472	59,563	73%	
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	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	94,670	61,804			1,541,510	2,009,083	77%	
OTHER FUNDS																
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 122-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	1	2,759	69	249	4	257	516	-	350	19			4,233	18,700	23%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	1,900	50,000	45,017	-	57,989	172,393	81,159	131,990	-			540,448	2,246,479	24%	
FUND 128 OPIOIDS SETTLEMENT FUND	428	-	18,881	4,366	2,152	5,701	7,638	4,016	5,566	1,310			50,058	533,278	9%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING APRIL 2025															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
7110-REGULAR INSTRUCTION	\$ 37,642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,336	\$ 1,190,197	\$ 1,123,545	\$ 1,493,633	\$ 1,192,068	\$ 1,155,899	\$ 1,153,654			\$ 10,547,391	\$ 14,595,548	71%
7130-SPECIAL EDUC PROGS	\$ 10,207	\$ 181,798	\$ 151,129	\$ 162,835	\$ 155,190	\$ 160,850	\$ 181,870	\$ 162,603	\$ 153,243	\$ 156,348			\$ 1,476,073	\$ 2,194,235	67%
7130-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,583	\$ 115,700	\$ 106,803	\$ 112,342	\$ 141,885	\$ 128,794	\$ 117,044	\$ 122,183			\$ 1,105,398	\$ 1,801,221	61%
7210-ATTENDANCE	\$ 35	\$ 35	\$ 816	\$ 7,447	\$ 8,211	\$ 8,561	\$ 8,410	\$ 8,270	\$ 9,774	\$ 8,267			\$ 59,827	\$ 107,996	55%
7220-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972	\$ 48,785	\$ 50,380	\$ 50,790	\$ 50,630	\$ 51,990			\$ 459,273	\$ 628,082	73%
7230-GUIDANCE	\$ 71	\$ 50,359	\$ 48,457	\$ 64,103	\$ 76,031	\$ 83,305	\$ 66,662	\$ 72,410	\$ 65,982	\$ 70,154			\$ 597,535	\$ 813,496	73%
7230-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433	\$ 69,170	\$ 65,505	\$ 70,340	\$ 80,154	\$ 62,548	\$ 73,142	\$ 69,126			\$ 688,504	\$ 948,810	73%
7230-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197	\$ 105,654	\$ 114,168	\$ 50,263	\$ 53,139	\$ 49,833			\$ 731,483	\$ 906,370	81%
7230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,573	\$ 14,852	\$ 12,576	\$ 14,699	\$ 12,601	\$ 12,565	\$ 12,970			\$ 130,114	\$ 159,414	82%
7230-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350	\$ 33,555	\$ 49,514	\$ 33,821	\$ 34,941	\$ 39,510			\$ 496,587	\$ 615,745	81%
7230-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 17,948	\$ 31,422	\$ 16,000	\$ 27,538	\$ 36,418	\$ 11,504			\$ 493,851	\$ 584,698	84%
7230-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,791	\$ 13,309	\$ 13,163	\$ 12,782	\$ 12,960	\$ 7,151			\$ 134,035	\$ 171,428	78%
7240-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 106,341	\$ 170,045	\$ 203,512	\$ 180,685	\$ 177,032	\$ 181,641			\$ 1,699,529	\$ 2,220,634	77%
7250-FISCAL SERVICES	\$ 800	\$ 146	\$ (771)	\$ 4,235	\$ 10,411	\$ 618	\$ 3,168	\$ -	\$ 326,919	\$ 2,043			\$ 347,989	\$ 344,359	101%
7250-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498	\$ 188,979	\$ 169,196	\$ 176,760	\$ 271,809	\$ 212,458	\$ 196,048	\$ 190,300			\$ 2,188,301	\$ 2,606,272	84%
7250-MAINTENANCE OF PLANT	\$ 26,967	\$ 30,644	\$ 52,269	\$ 81,676	\$ 25,135	\$ 45,162	\$ 38,653	\$ 24,357	\$ 33,392	\$ 54,946			\$ 433,141	\$ 544,063	80%
7270-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,662	\$ 94,835	\$ 89,878	\$ 87,340	\$ 82,174	\$ 86,995	\$ 88,318			\$ 872,672	\$ 1,186,589	74%
7280-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
7300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,538	\$ 10,942	\$ 9,818	\$ 9,840	\$ 9,136	\$ 9,640	\$ 9,632			\$ 96,675	\$ 177,058	53%
7340-EARLY CHILDHOOD ED	\$ 730	\$ 32,137	\$ 31,236	\$ 37,595	\$ 33,431	\$ 32,545	\$ 39,640	\$ 33,319	\$ 35,635	\$ 35,913			\$ 316,871	\$ 457,396	69%
7610-BEYOND CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,283	\$ -	\$ -	\$ 10,000			\$ 24,283	\$ 645,885	4%
9110-OTHER DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
9300-DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ 274,063	0%
9100-TRANSFERS OUT	\$ -	\$ 213,421	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 713,421	\$ 25,980,045	3%
TOTAL FUND 141	\$ 1,041,167	\$ 2,516,013	\$ 2,249,601	\$ 2,902,160	\$ 2,335,439	\$ 2,337,290	\$ 2,598,781	\$ 2,386,617	\$ 2,640,999	\$ 2,324,884	\$ -	\$ -	\$ 13,611,958	\$ 58,283,460	41%

FINANCE EXPENDITURE REPORT 2025-04 FY25.xlsx

5/18/2025

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING APRIL 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	\$ 14,884	\$ 13,718	\$ 14,391	\$ 17,088	\$ 13,761	\$ 12,958	\$ 15,412			\$ 150,773	\$ 215,351	70%
011-TITLE I	\$ 13,360	\$ 34,153	\$ 44,847	\$ 201,789	\$ 7,401	\$ 49,530	\$ 76,740	\$ 48,958	\$ 48,538	\$ 64,659			\$ 610,004	\$ 905,685	67%
019-ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -	\$ 5,650	\$ (5,650)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,278	\$ 5,278	100%
019-ADDITIONAL GRANT	\$ -	\$ 116	\$ 6,712	\$ 25,444	\$ 17,871	\$ 14,590	\$ 12,627	\$ 12,735	\$ 12,711	\$ 12,686			\$ 115,491	\$ 150,000	77%
021-TITLE II	\$ 44	\$ 807	\$ -	\$ -	\$ (850)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
021-TITLE III	\$ -	\$ 1,699	\$ 1,226	\$ 1,920	\$ 472	\$ -	\$ 979	\$ -	\$ -	\$ -			\$ 5,396	\$ 22,928	24%
021-TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
021-TITLE V	\$ 35	\$ 12,330	\$ 10,735	\$ 13,215	\$ 71,231	\$ 28,706	\$ 28,959	\$ 27,446	\$ 28,855	\$ 31,841			\$ 253,253	\$ 518,244	49%
021-ARP HOMELESS 2.0	\$ -	\$ 1,433	\$ 127	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,503	\$ 5,503	100%
021-CARL PROGRAM	\$ 679	\$ 4,389	\$ 13,868	\$ 5,019	\$ 1,908	\$ 450	\$ 460	\$ 9,821	\$ 670	\$ 1,716			\$ 28,078	\$ 65,258	43%
021-IDEA	\$ 31,107	\$ 102,860	\$ 91,831	\$ 92,974	\$ 92,192	\$ 95,693	\$ 161,189	\$ 113,516	\$ 188,318	\$ 146,452			\$ 1,108,415	\$ 1,661,493	67%
021-IDEA PRE-SCHOOL	\$ -	\$ 3,314	\$ 2,210	\$ 2,398	\$ 2,055	\$ 2,210	\$ 3,167	\$ 2,216	\$ 1,983	\$ 2,057			\$ 21,610	\$ 43,904	49%
020-Federal Pre-natal Support	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -			\$ 12,200	\$ 12,200	100%
024-ESSER 1.0	\$ 91,903	\$ 286,090	\$ 978,452	\$ 1,017,246	\$ 151,768	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,525,458	\$ 2,525,458	100%
021-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
020-TN All Corps Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
020-Bees for All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
041-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
020-Partnership Literacy Network Grant (HODM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ 19,274			\$ 37,474	\$ 82,800	45%
020-LITERACY TRAINING TEACHER STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 159,073	\$ 492,111	\$ 1,166,784	\$ 1,387,582	\$ 352,144	\$ 214,570	\$ 320,308	\$ 228,452	\$ 295,032	\$ 294,098	\$ -	\$ -	\$ 4,889,954	\$ 6,214,102	79%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
7310-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015	\$ 237,090	\$ 212,587	\$ 191,930	\$ 206,170	\$ 156,925	\$ 181,347	\$ 229,244			\$ 1,837,492	\$ 3,572,531	51%
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	\$ 1,338,384	\$ 2,335,584	\$ 2,344,780	\$ 2,335,584	\$ 2,335,584	\$ -	\$ 4,671,168	\$ 2,345,792	\$ 2,345,574			\$ 21,055,946	\$ 25,600,045	83%
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	\$ 1,286,934	\$ 742,826			\$ 8,002,219	\$ 11,383,720	70%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING APRIL 2025															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
TOTAL															
40000 LOCAL TAXES	11,541	(138,306)	(171,211)	(699,001)	(423,446)	(1,414,901)	(578,436)	(1,420,460)	(312,733)	(219,989)			(5,366,936)	5,633,600	-95%
41000 LICENSES AND PERMITS	(2,810)	(26,614)	(2,093)	(4,875)	(17,031)	(3,210)	(3,010)	(19,697)	(4,805)	(3,230)			(87,375)	119,071	-73%
42000 FINES, FORFEITURES, AND PENALTIES	-	(6,976)	(8,069)	(5,075)	(9,819)	(6,805)	(4,203)	(3,314)	(3,900)	(7,450)			(59,640)	73,066	-76%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	(10,005)	(25,380)	(22,272)	(6,389)	(14,009)	(411,046)	(14,082)			(306,677)	666,153	-79%
44000 OTHER LOCAL REVENUES	(13,216)	(13,306)	(12,041)	(7,019)	(9,221)	(6,605)	(6,889)	(6,762)	(13,912)	(4,719)			(95,090)	104,310	-89%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)	(99,826)	(89,451)	(110,544)	(77,016)	(105,976)	(88,533)	(85,688)			(807,864)	949,824	-85%
46000 STATE OF TENNESSEE	79,085	(71,937)	(694,845)	(156,959)	(372,145)	(63,328)	(375,380)	(89,541)	(124,428)	(362,305)			(2,231,782)	2,349,204	-76%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,322)	(1,364)	-	(4,362)	-	(11,782)	(15,411)			(37,282)	150,874	-25%
48000 OTHER GOVERNMENTS AND CITIZEN/ GROUPS	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
49000 OTHER SOURCES	-	-	(5,793)	-	-	(524)	-	-	-	-			(6,307)	6,307	-100%
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,788)	(1,628,188)	(1,055,687)	(1,659,760)	(971,139)	(712,863)	-	-	(9,212,952)	10,652,429	-86%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
TOTAL															
40000 LOCAL TAXES	(3,308)	(2,357)	(5,176)	(126,030)	(70,155)	(293,256)	(105,518)	(256,059)	(49,808)	(8,529)			(961,097)	931,684	-103%
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)	(81,093)	(83,518)	(82,757)	(112,879)	(95,219)	(96,297)	(99,084)			(840,902)	1,130,000	-74%
44000 OTHER LOCAL REVENUES	-	-	-	-	(21)	(136)	(567)	-	(2,384)	-			(3,608)	2,306	-124%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	-	(8,800)			(8,800)	-	#DIV/0!
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)	(391,278)	(148,989)	(116,413)	-	-	(1,814,654)	2,064,593	-88%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
TOTAL															
40000 LOCAL TAXES	(588)	(955)	(1,343)	(75,403)	(26,211)	(109,814)	(70,588)	(110,735)	(18,607)	(26,883)			(442,073)	443,635	-100%
43000 CHARGES FOR CURRENT SERVICES	-	(830)	-	-	-	-	-	-	(4,488)	-			(5,318)	-	#DIV/0!
44000 OTHER LOCAL REVENUES	(1,501)	(2,540)	(2,139)	(1,434)	(13,874)	(1,208)	(1,332)	(2,026)	(2,362)	(7,776)			(35,892)	37,272	-96%
46000 STATE OF TENNESSEE	104,832	(290,770)	(289,981)	(259,267)	(182,938)	(172,974)	(188,837)	(177,672)	(156,293)	(157,316)			(1,771,206)	2,180,816	-81%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
TOTAL HIGHWAY FUND	102,443	(294,795)	(294,063)	(336,104)	(223,023)	(283,996)	(360,757)	(290,433)	(181,740)	(191,971)	-	-	(2,254,439)	2,661,723	-89%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING APRIL 2025															
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
TOTAL															
40000 LOCAL TAXES	(3,254)	(199,010)	(198,394)	(429,016)	(303,899)	(739,402)	(394,756)	(769,694)	(417,430)	(85,571)			(3,530,627)	3,776,612	-89%
41000 LICENSES AND PERMITS	-	(114)	(152)	(225)	(171)	(143)	(57)	(46)	(76)	(19)			(1,004)	1,188	-85%
43000 CHARGES FOR CURRENT SERVICES	-	-	(213)	(735)	(13,367)	(14,339)	(9,774)	(2,992)	(294)	(11,189)			(52,902)	3,080,804	-3%
44000 OTHER LOCAL REVENUES	(635)	-	(15,578)	(13,278)	(459)	18,821	(6,191)	(791)	(150)	(8,289)			(26,550)	7,341	-1960%
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	(3,489,502)	(2,294,565)	(2,839,663)	(2,542,134)	(2,380,493)	(2,549,608)	(2,554,792)			(23,544,485)	52,434,053	-45%
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)	(63,803)	(7,009)	(32,556)	(37,015)	(28,785)	(32,368)	(31,300)			(344,402)	549,170	-63%
49000 TRANSFERS IN	-	-	-	-	-	-	-	-	-	-			-	-	#DIV/0!
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	(3,996,559)	(2,919,471)	(3,607,282)	(2,999,969)	(3,382,803)	(2,999,946)	(2,691,160)	-	-	(27,499,971)	58,843,168	-47%
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
TOTAL															
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,115)	(17,629)	(6,703)	(7,613)	(7,861)	(9,145)	(11,001)			122,701	297,130	41%
44000 OTHER LOCAL REVENUES	(1,750)	(214,969)	-	(195)	(1,602)	(1,968)	(2,236)	(1,362)	(1,016)	(1,489)			(226,826)	3,000	-7561%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(16,276)	-			(16,276)	16,263	-100%
47000 FEDERAL GOVERNMENTS	-	-	-	(439,802)	-	(447,799)	(175,337)	(149,067)	-	(129,659)			(1,341,664)	2,119,613	-63%
49000 INSURANCE	-	-	-	(7,254)	-	(7,715)	-	-	-	-			(14,969)	14,969	-100%
TOTAL FOOD SERVICE	214,968	(224,685)	(15,282)	(456,263)	(19,426)	(464,185)	(185,186)	(158,230)	(26,437)	(142,150)	-	-	(1,477,035)	2,450,975	-60%

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 27, 2025
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51400	399		County Attorney	Other Contracted Services	\$ 5,000.00		\$ 1,627.00	\$ 6,627.00
51800	335	BRREP	County Buildings	Maintenance And Repair Services-Buildings	\$ -		\$ 10,000.00	\$ 10,000.00
51800	399		County Buildings	Other Contracted Services	\$ -		\$ 1,500.00	\$ 1,500.00
52100	187		Accounting	Overtime Pay	\$ 3,500.00		\$ 500.00	\$ 4,000.00
52100	348		Accounting	Postal Charges	\$ 4,500.00	\$ (929.00)		\$ 3,571.00
52100	435		Accounting	Office Supplies	\$ 7,124.00		\$ 65.00	\$ 7,189.00
52100	524		Accounting	Staff Development	\$ 1,201.00	\$ (1,201.00)		\$ -
52100	719		Accounting	Office Equipment	\$ 3,000.00		\$ 1,630.00	\$ 4,630.00
52400	348		Trustee	Postal Charges	\$ 9,000.00	\$ (105.00)		\$ 8,895.00
52400	349		Trustee	Printing, Stationery And Forms	\$ 5,200.00	\$ (1,400.00)		\$ 3,800.00
52400	435		Trustee	Office Supplies	\$ 5,000.00	\$ (70.00)		\$ 4,930.00
52400	719		Trustee	Office Equipment	\$ 3,500.00		\$ 1,575.00	\$ 5,074.00
53100	415		Circuit Court	Electricity	\$ 600.00		\$ 100.00	\$ 700.00
53100	432		Circuit Court	Library Books/Media	\$ 9,000.00	\$ (100.00)		\$ 8,900.00
54110	425		Sheriff	Gasoline	\$ 115,863.50		\$ 626.50	\$ 116,490.00
54110	533		Sheriff	Sex Offender Registry	\$ 1,600.00		\$ 4,700.00	\$ 6,300.00
54210	599		Jail	Other Charges	\$ 38,572.00		\$ 12,000.00	\$ 50,572.00
54240	320		Juvenile Services	Dues And Memberships	\$ -		\$ 50.00	\$ 50.00
54240	719		Juvenile Services	Office Equipment	\$ 1,800.00	\$ (50.00)		\$ 1,750.00
55110	320		Local Health Center	Dues And Memberships	\$ 375.00		\$ 50.00	\$ 425.00
55110	328		Local Health Center	Janitorial Services	\$ 13,260.00		\$ 1,340.00	\$ 14,600.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 5,000.00	\$ (1,390.00)		\$ 3,610.00
55170	355	ETSU	Alcohol And Drug Progra	Travel	\$ -		\$ 12,000.00	\$ 12,000.00
55170	399	ETSU	Alcohol And Drug Progra	Other Contracted Services	\$ -		\$ 33,450.00	\$ 33,450.00
55170	499	ETSU	Alcohol And Drug Progra	Other Supplies And Materials	\$ -		\$ 3,350.00	\$ 3,350.00
55170	504	ETSU	Alcohol And Drug Progra	Indirect Cost	\$ -		\$ 1,200.00	\$ 1,200.00
56700	336		Parks And Fair	Maintenance And Repair Services-Equipment	\$ 3,000.00		\$ 3,351.00	\$ 6,351.00
56700	426		Parks And Fair	General Construction Materials	\$ 9,000.00	\$ (3,351.00)		\$ 5,649.00
57500	207		Soil Conservation	Medical Insurance	\$ 5,633.00	\$ (741.00)		\$ 4,892.00
57500	317		Soil Conservation	Data Processing Services	\$ 2,088.00		\$ 741.00	\$ 2,829.00
						\$ (9,337.00)	\$ 89,855.50	
							\$ 80,518.50	
47590	ETSU			Other Federal Through State	\$ (50,000.00)			
44170	RbGas			Miscellaneous Refunds	\$ (625.50)			
34525				Restricted For Public Safety	\$ (16,700.00)	JAIL/SOR	\$ (80,518.50)	NET CHANGE \$ -
44530				Sale Of Equipment	\$ (65.00)	FINANCE		
39000				Unassigned	\$ (13,127.00)			

This request is to enter miscellaneous funds received from other organizations and from sale of equipment, add recovery court grant funds, move restricted funds to the Sheriff's budget for the sex offender registry and transfer within appropriated budgets as requested

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 2025



Jason Bailey, Chairman
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

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

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Library Board May 12, 2025
To be Submitted to Budget Committee May 27, 2025
FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	599	M	Libraries	Other Charges			\$ 20.00	\$ 20.00
56500	355	L	Libraries	Travel	\$ 775.00	\$ (260.00)		\$ 515.00
56500	435	L	Libraries	Office Supplies	\$ 3,000.00		\$ 260.00	\$ 3,260.00
56500	187	M	Libraries	Overtime Pay	\$ 500.00	\$ (200.00)		\$ 300.00
56500	435	M	Libraries	Office Supplies	\$ 3,500.00		\$ 200.00	\$ 3,700.00
						\$ (460.00)	\$ 480.00	
NET CHANGE								\$ 20.00
44530	M			Sale Of Equipment	\$ (20.00)			
						\$ (20.00)		\$ -

This request is to enter revenue from surplus sales, and transfer within appropriated budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 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 **Angela Conner-Murphy** and **Seconded** by **R.L. Jones** to approve the **Budget Amendment** request for Fund 101-General Fund – Library as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee May 27, 2025
FUND 118-Ambulance Service

Function	Obj	Cost Center	Description	Original/ Amended	Decrease	Increase	Amended Budget
55130	196		In-Service Training	\$ 500.00		\$ 8,800.00	\$ 9,300.00
55130	336		Maintenance And Repair Services-Equipmen	\$ 2,000.00		\$ 100.00	\$ 2,100.00
55130	451		Uniforms	\$ 10,000.00		\$ 1,000.00	\$ 11,000.00
55130	499		Other Supplies And Materials	\$ 17,000.00		\$ 1,500.00	\$ 18,500.00
55130	510		Trustee's Commission	\$ 27,374.00		\$ 12,051.00	\$ 39,425.00
					\$ -	\$ 23,451.00	
						\$ 23,451.00	NET CHANGE
46330			EMS Training Services	\$ (8,800.00)			
40110			Current Property Tax	\$ (14,651.00)			
						\$ (23,451.00)	\$ -

This budget amendment request is to enter into budget training grant, increase trustee commission due to increase in revenue and transfer within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 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 May 20, 2025
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL-ARPA

Function	Obj	Cost	Description	Original/ Amended	Decrease	Increase	Amended
91401	426	ARHEL	General Construction Materials	\$ 370,000.00		\$ 40,000.00	\$ 410,000.00
					\$ -	\$ 40,000.00	
						\$ 40,000.00	NET CHANGE
39000			Unassigned	\$ (40,000.00)			\$ -

This budget amendment is to adjust project cost for ARPA Health Department project from prior year carryover

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 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 **Gerald Simmons** and **Seconded** by **Kenny Moore** to approve the **Budget Amendment** request for Fund 118-Ambulance Service as presented.

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

A **Motion** was made by **R.L. Jones** and **Seconded** by **Greg Dyer** to approve the **Budget Amendment** request for Fund 127-Other General Government Special-ARPA 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 May 27, 2025
FUND 128-OPIOID SETTLEMENT FUND

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	368	OPO11	Drug Treatment	\$ 40,131.27		\$ 985.16	\$ 41,116.43
55170	368	OPOI	Drug Treatment	\$ 22,122.60		\$ 476.00	\$ 22,598.60
55170	368	OPO17	Drug Treatment	\$ 2,552.00		\$ 82,818.55	\$ 85,370.55
55170	368	OPO18	Drug Treatment	\$ 2,074.00		\$ 5,870.39	\$ 7,944.39
55170	510	OPO18	Trustee's Commission	\$ -		\$ 59.30	\$ 59.30
55170	351	OPO11	Rentals	\$ -		\$ 60,000.00	\$ 60,000.00
55170	716	OPO11	Law Enforcement Equipment	\$ 34,682.48	\$ (34,682.48)		\$ -
55170	368	OPO11	Drug Treatment	\$ 41,116.43	\$ (25,317.52)		\$ 15,798.91
55170	368	OPOI2	Drug Treatment	\$ 36,416.00	\$ (20,000.00)		\$ 16,416.00
55170	399	OPOI2	Other Contracted Services	\$ -		\$ 10,000.00	\$ 10,000.00
55170	413	OPOI2	Drugs And Medical Supplies	\$ 6,167.15		\$ 10,000.00	\$ 16,167.15
					\$ (80,000.00)	\$ 170,209.40	

44110	OPO11	Investment Income	\$ (985.16)
46845	OPO17	Opioid Settlement Funds	\$ (82,818.55)
48991	OPO18	Opioid Settlement Funds	\$ (5,929.69)
44110	OPOI	Investment Income	\$ (476.00)

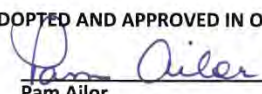
\$ 90,209.40 NET CHANGE
\$ -

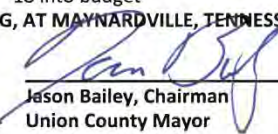
\$ (90,209.40)

This amendment is to increase budgeted amount from interest income and transfers within budget as needed and to add OPIOD 17 and 18 into budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 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 **Angela Conner-Murphy** and **Seconded** by **Sidney Jessee, Jr.** 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 May 27, 2025
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost	Elected Official	Description	Original/	Decrease	Increase	Amended
91110	707	FARMD	General Administration Proj	Building Improvements	\$ -		\$ 6,286.00	\$ 6,286.00
91110	426	FARMD	General Administration Proj	General Construction Materials	\$ 16,880.00	\$ (6,286.00)		\$ 10,594.00
91110	707	RUSH	General Administration Proj	Building Improvements	\$ 34,400.00		\$ 300.00	\$ 34,700.00
91150	399	FARM2	Social, Cultural And Recreat	Other Contracted Services	\$ 136,300.00		\$ 12,977.00	\$ 149,277.00
						\$ (6,286.00)	\$ 19,563.00	
					\$ 13,277.00		\$ 13,277.00	NET CHANGE

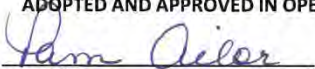
39000			Unassigned	\$ (12,977.00)
44570		RUSH	Contributions & Gifts	\$ (300.00)

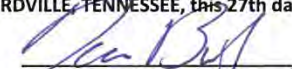
\$ (13,277.00) \$ -

This request to is to transfer within the appropriated budget and add funding for project manager from prior year as necessary to complete Farmers Market

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 2025

Attest:


Pam Ailor


Jason Bailey, Chairman

Voting Aye
Voting Nay

16
0
0
0



A **Motion** was made by **Lynn Beeler** and **Seconded** by **Bill Cox** 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 May 8, 2025 To be submitted to Budget Committee May 27, 2025 FUND 141-GENERAL PURPOSE SCHOOL							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	369		Cntrcts For Sub Teachers - Certified	\$ 191,521.89		\$ 212.50	\$ 191,734.39
72510	168	REIMB	Temporary Personnel	\$ 16,432.99		\$ 2,969.26	\$ 19,402.25
72510	201	REIMB	Social Security	\$ 1,018.56		\$ 172.71	\$ 1,191.27
72510	204	REIMB	State Retirement	\$ 1,058.83		\$ 170.71	\$ 1,229.54
72510	210	REIMB	Unemployment Compensation	\$ 15.18		\$ 0.76	\$ 15.94
72510	212	REIMB	Employer Medicare	\$ 238.18		\$ 40.39	\$ 278.57
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ 38.66		\$ 6.14	\$ 44.80
72210	399	SOR2	Other Contracted Services	\$ 14,450.00		\$ 17,783.00	\$ 32,233.00
71200	163	PREK	Educational Assistants	\$ 18,496.00		\$ 7,945.00	\$ 26,441.00
71200	201	PREK	Social Security	\$ 1,147.00		\$ 492.00	\$ 1,639.00
71200	204	PREK	State Retirement	\$ 1,293.00		\$ 555.00	\$ 1,848.00
71200	212	PREK	Employer Medicare	\$ 269.00		\$ 115.00	\$ 384.00
72120	399		Other Contracted Services	\$ 1,000.00	\$ (1,000.00)		\$ -
72120	413		Drugs And Medical Supplies	\$ 2,500.00		\$ 1,000.00	\$ 3,500.00
72220	499	PREK	Other Supplies And Materials	\$ 8,491.02	\$ (923.56)		\$ 7,567.46
72220	790	PREK	Other Equipment	\$ 10,000.00	\$ (8,183.44)		\$ 1,816.56
71100	449		Textbooks	\$ 242,457.43		\$ 28,268.57	\$ 270,726.00
71300	217		Retirement - Hybrid Stabilization	\$ 3,513.00		\$ 2,880.00	\$ 6,393.00
71300	429		Instructional Supplies And Materials	\$ 15,000.00	\$ (3,000.00)		\$ 12,000.00
71300	335		Maintenance And Repair Services-Buildings	\$ 15,018.66		\$ 3,000.00	\$ 18,018.66
71300	207		Medical Insurance	\$ 109,216.00	\$ (2,880.00)		\$ 106,336.00
72130	207		Medical Insurance	\$ 55,967.00		\$ 20,520.00	\$ 76,487.00
72610	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 6,500.00		\$ 1,200.00	\$ 7,700.00
72610	210		Unemployment Compensation	\$ 798.00		\$ 100.00	\$ 898.00
72610	205		Employee And Dependent Insurance	\$ 97,052.00	\$ (12,000.00)		\$ 85,052.00
72610	166		Custodial Personnel	\$ 995,389.00	\$ (27,603.30)		\$ 967,785.70
72620	335		Maintenance And Repair Services-Buildings	\$ 112,500.00	\$ (7,000.00)		\$ 105,500.00
72620	336		Maintenance And Repair Services-Equipment	\$ 112,500.00		\$ 7,000.00	\$ 119,500.00
73400	105		Supervisor/Director	\$ 7,300.00	\$ (59.00)		\$ 7,241.00
73400	116		Teachers	\$ 193,100.00		\$ 6,482.00	\$ 199,582.00
73400	163		Educational Assistants	\$ 113,100.00	\$ (6,983.00)		\$ 106,117.00
73400	189		Other Salaries & Wages	\$ 10,000.00	\$ (6,000.00)		\$ 4,000.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 3,900.00	\$ (1,300.00)		\$ 2,600.00
73400	422		Food Supplies	\$ 4,000.00	\$ (1,000.00)		\$ 3,000.00
73400	429		Instructional Supplies And Materials	\$ 18,000.00		\$ 5,000.00	\$ 23,000.00
73400	499		Other Supplies And Materials	\$ 10,000.00		\$ 7,556.00	\$ 17,556.00
73400	790		Other Equipment	\$ 8,246.30	\$ (3,696.00)		\$ 4,550.30
					\$ (81,628.30)	\$ 113,469.04	
						\$ 31,840.74	
This request is to enter funds received from individual school, to move funds from fund balance to fund the adoption of new Science books and to transfer within appropriated budget as needed							
39000			Unassigned	\$ (10,485.27)	Science Books		
47590	SOR2		Other Federal Through State	\$ (17,783.00)			
43570	REIMB		Receipts From Individual Schools	\$ (2,378.36)			
44170	REIMB		Miscellaneous Refunds	\$ (981.61)			
43570			Receipts From Individual Schools	\$ (212.50)	\$ (31,840.74)	\$ (0.00)	NET CHANGE

A Motion was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** 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 May 8, 2025
To be submitted to Budget Committee May 27, 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	369		Cntrcts For Sub Teachers - Certified	\$ 4,680.00		\$ 2,000.00	\$ 6,680.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 2,340.00	\$ (2,000.00)		\$ 340.00
71100	429		Instructional Supplies And Materials	\$ 211,661.39	\$ (950.00)		\$ 210,711.39
71100	722		Regular Instruction Equipment	\$ 47,028.00		\$ 950.00	\$ 47,978.00
					\$ (2,950.00)	\$ 2,950.00	
				\$	-		NET CHANGE

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST

Submitted to Board of Education May 8, 2025
To be submitted to Budget Committee May 27, 2025

FUND 142-Federal Programs-Sub Fund 501-Rural and Low Income School Program

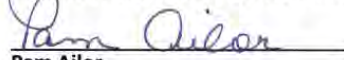
Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
72130	189		Other Salaries & Wages	\$ 222,667.00	\$ (5,500.00)		\$ 217,167.00
72130	207		Medical Insurance	\$ 16,230.00		\$ 5,500.00	\$ 21,730.00
					\$ (5,500.00)	\$ 5,500.00	
				\$	-		NET CHANGE

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

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May, 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 **Dawn Flatford** 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 May 8, 2025
To be submitted to Budget Committee May 27, 2025
FUND 143-CENTRAL CAFETERIA


Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	168	REIMB	Temporary Personnel	\$ -		\$ 350.00	\$ 350.00
73100	201	REIMB	Social Security	\$ -		\$ 20.71	\$ 20.71
73100	204	REIMB	State Retirement	\$ -		\$ 24.47	\$ 24.47
73100	210	REIMB	Unemployment Compensation	\$ -		\$ 0.49	\$ 0.49
73100	212	REIMB	Employer Medicare	\$ -		\$ 4.84	\$ 4.84
73100	710		Food Service Equipment	\$ 643,000.00	\$ (11,600.00)		\$ 631,400.00
73100	336		Maintenance And Repair Services-Equipment	\$ 64,969.31		\$ 8,000.00	\$ 72,969.31
73100	355		Travel	\$ 3,000.00		\$ 2,400.00	\$ 5,400.00
73100	499		Other Supplies And Materials	\$ 2,000.00		\$ 1,200.00	\$ 3,200.00
73100	422	MES	Food Supplies	\$ 181,250.00		\$ 170.00	\$ 181,420.00
					\$ (11,600.00)	\$ 12,170.51	
						\$ 570.51	NET CHANGE


44170		REIMB	Miscellaneous Refunds	\$ (400.51)			
44170			Miscellaneous Refunds	\$ (170.00)	\$ (570.51)	\$	-

This transfer request is to enter into budget miscellaneous refunds and to transfer within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 2025

Attest: 
Pam Ailor




Jason Bailey, Chairman

Voting Aye

Voting Nay

16

0

0

0

A **Motion** was made by **R.L. Jones** and **Seconded** by **Ashley Mike** to approve the **Budget Amendment** request for Fund 143-Central Cafeteria as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, 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 May 8, 2025
To be submitted to Budget Committee May 27, 2025
FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	304	NEWMS	Architects	\$ 1,270,373.25	\$ (50,000.00)		\$ 1,220,373.25
76100	331	NEWMS	Legal Services	\$ -		\$ 50,000.00	\$ 50,000.00
					\$ (50,000.00)	\$ 50,000.00	
						\$ -	NET CHANGE
						\$ -	\$ -

This amendment is to transfer fund from Architect fees to Legals services as required

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of May 2025

Attest:

Pam Ailor

Jason Bailey, Chairman

Voting Aye

Voting Nay

16

0

0

0



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** 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**

There was no **Surplus** presented in open meeting on May 27, 2025.

d. **Contracts**

There were no **Contracts** presented in open meeting on May 27, 2025.

15. **Old Business**

a. **Hubbs Property Contract (Jail)**

** Updated*

This Instrument prepared by:
M. Edward Owens, Jr.
Lewis Thomason, P.C.
P.O. Box 2425
Knoxville, Tennessee 37901

CONDITIONAL REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT made and entered into by and between LOIS HUBBS, as legal guardian and on behalf of ZAYN AXEL HUBBS, aka ZAYN AXEL COFFEY, a minor child; and NATTALIE NEVAEH COFFEY (hereinafter collectively referred to as “Seller”), and UNION COUNTY, TENNESSEE, or its assigns (hereinafter referred to as “Buyer”), to be effective as of the date of the last of the Seller and Buyer to sign (the “Effective Date”).

WITNESSETH:

In consideration of One Dollar (\$1.00) in hand paid, the receipt and sufficiency of which is hereby acknowledged, the mutual covenants and promises herein contained, and other good and valuable consideration, the parties hereto agree as follows:

1. RIGHT TO PURCHASE: Seller does hereby give and grant unto Buyer the exclusive right and option to purchase (the “Right to Purchase”), under terms and conditions hereinafter set forth, that certain real property of Seller located in or near the City of Maynardville, County of Union, State of Tennessee, containing approximately ten acres, more or less, and being a portion of the property shown on Control Map 058 as Parcel 021.00, lying south of the north fork of Bull Run Creek, being the area outlined in blue on Exhibit A hereto and including the area outlined in green on Exhibit A hereto and connecting the blue-outlined area to Prospect Road. In the event that Buyer exercises its Right to Purchase the approximately ten acres as provided in this Agreement, Seller shall donate an additional tract containing approximately two acres, being the area outlined in green on Exhibit A hereto adjoining the blue-outlined area to the southeast; provided, however, that in return for the donation of the two acre tract, Buyer shall construct on said tract a facility, named for Regina Hubbs, for the treatment and rehabilitation of persons suffering from drug addiction. In this Agreement, the tract containing approximately ten acres and the tract containing approximately two acres are referred to collectively as the “Property.”
2. TERM OF AGREEMENT: Buyer shall have a period commencing on the Effective Date and extending one hundred eighty (180) days from the Effective Date within which to exercise the Right to Purchase (the “Initial Term”).

As consideration for the Initial Term, Buyer shall pay _____ Dollars (\$_____) (the “Initial Fee”) for the benefit of Seller, with one payment to be made within three (3) business days of the Effective Date. The Initial Fee shall be deposited with _____ (the “Escrow Agent”), who shall hold such funds pursuant to the terms hereof.

3. PURCHASE PRICE: In the event that Buyer elects to purchase the Property, the Purchase Price shall be Three Hundred Thousand Dollars (\$300,000.00) (the "Purchase Price").

4. DISPOSITION OF INITIAL FEE: In the event that Buyer elects to purchase the Property and the transaction is closed, then the Initial Fee and the Earnest Money paid by the Buyer pursuant to Paragraphs 2 and 5, and (if applicable) 6, of this Agreement shall be credited to and offset against the Purchase Price at the closing.

5. EXERCISE OF RIGHT TO PURCHASE: In the event Buyer elects to exercise this Right to Purchase, Buyer must give Seller written notice of its intention to do so either delivered by hand or sent to Seller as provided in Section 13 prior to the end of the Initial Term, as may be extended, which notice shall be accompanied by _____ Dollars (\$ _____) as earnest money (the "Earnest Money"). If the last day within which to give notice of exercise of this Right to Purchase falls on Saturday, Sunday, or a holiday, this exclusive right to purchase may be exercised by giving notice in the above manner on the next business day. If Buyer fails to exercise or extend this Right to Purchase on or before the expiration of the Initial Term, as may be extended, this Agreement shall terminate and Seller shall retain the Initial Fee and the parties shall have no further rights or obligations hereunder.

6. CONDITIONS PRECEDENT: Seller understands that Buyer will not be able to use the Property, and therefore will not be likely to purchase the Property unless certain conditions or facts as to the Property are satisfied or verified during the term of this Agreement and continue to exist on the date of closing. These conditions are:

6.1 Utilities. That water, sanitary sewer, storm sewer and other necessary utilities exist at locations and with sufficient capacity to provide timely service to Buyer's project on an economically feasible basis.

6.2 Zoning. That the Property is zoned to permit development and operation of a project as contemplated by Buyer, or in the event that the Property must be zoned, then such zoning must be completed prior to the end of the Initial Term hereof (as same may be extended). Seller agrees to cooperate, at Buyer's expense, at all times with Buyer's efforts to rezone and obtain entitlements for the Property. So long as Buyer is pursuing the rezoning and land use entitlements for the Property, the Initial Term shall be extended until the final adjudication of such rezoning and entitlements, notwithstanding anything herein to the contrary.

6.3 Title. That Seller is able to convey title to Buyer in fee simple, free and clear of all liens, leases, and encumbrances, and that Seller's title will be insurable and marketable and subject only to exceptions approved by Buyer in writing.

6.4 Engineering. That Buyer's soil tests and borings and site engineering confirm that the Property is suitable for the construction of Buyer's development on an economically feasible basis.

6.5 Permits and Entitlements. That Buyer is able to obtain from the government entities having jurisdiction approval of its plan for ingress and egress into the Property from the public roadway serving the Property, approval of its site development plan, and building and other required permits and entitlements for construction of the proposed development.

6.6 Hazardous Waste; Wetlands. That Buyer is able to confirm that the Property is free from "hazardous substances," "pollutants," and "contaminants" and is not located in an area designated as "wetlands," as those terms are defined by Federal and State law.

6.7 Appraisal. That Buyer is able to obtain an appraisal, in form and substance satisfactory to Buyer, which reflects a value for the Property equal to or greater than the Purchase Price for the Property.

6.8 Survey. That Buyer is able to obtain a survey, in form and substance satisfactory to Buyer, showing only matters approved in writing by Buyer.

6.9 Court Approval. That the sale of the interest of the minor child ZAYN AXEL HUBBS, aka ZAYN AXEL COFFEY be duly approved by a court of competent jurisdiction, upon the petition of Seller and at Seller's expense.

Buyer and Seller understand that the period of the time established by this Agreement for the Initial Term is to permit Buyer to undertake the investigations and procedures necessary to verify that the above conditions can be satisfied or facts verified. In the event these facts and conditions cannot be verified or satisfied, the Buyer shall have the right to (i) terminate this Agreement or let it lapse per Section 2 above, or (ii) extend the Initial Term of this Agreement for such additional periods of time as may be necessary to permit Buyer to satisfy any of these facts and conditions up to _____ (_____) additional days. In the event these facts and conditions cannot be verified or satisfied and Buyer elects not to purchase the Property, the Initial Fee(s) paid by Buyer shall be returned to Buyer upon demand and thereafter the parties shall have no further right or obligation hereunder. Should Buyer elect to extend the Initial Term as provided in Subparagraph (ii) hereof, Buyer shall pay to Seller an additional _____ Dollars (\$_____) as an additional part of the Initial Fee, which shall be a credit to the Purchase Price at the closing. Thereafter, so long as Buyer is pursuing zoning or entitlements as set forth in Sections 6.2 and 6.5 above, the Initial Term shall continue at no additional cost to Buyer until final adjudication of the same. Seller agrees to furnish such information, documents and affidavits as may be requested by Buyer prior to or at the time of closing in order to satisfy such conditions.

If proceedings for court approval required by Section 6.9 above are still pending upon expiration of the Initial Term, Buyer may elect to extend the Initial Term for one or more additional periods of time of such length as Buyer, in its sole discretion, may choose.

7. SELLER'S WARRANTY: Seller warrants and represents as of the date hereof and as of the closing date that:

2787345

7.1 Title. Seller is the true, sole and lawful fee simple owner of the Property and that the Seller is, and will be, able to convey to Buyer free and clear fee simple, insurable and marketable title, subject only to exceptions approved by Buyer in writing.

7.2 Authority. Seller has the authority to enter into this Agreement and can perform all obligations of Seller hereunder, without joinder of beneficiary or the necessity of Buyer looking to the application of proceeds.

7.3 Litigation. To the best of Seller's knowledge, there are no claims, proceedings or other actions, either pending or threatened, against Seller's title, and should such a claim arise during the term of this Agreement Seller will promptly notify Buyer and either (i) diligently defend such claim, proceedings or action in order to be able to complete the transaction contemplated herein, or (ii) terminate this Agreement and return the Initial Fee to Buyer.

7.4 Closing. In the event Buyer exercises its right to purchase the Property, Seller will close the sale of the Property as contemplated under the terms of this Agreement with Buyer or its assignee.

7.5 Transfer or Encumbrance. During the term of this Agreement Seller will not sell or contract to sell the Property and it will not take any action, or permit any action to be taken by others, that would result in damage to its title or otherwise diminish its interest in the Property.

7.6 Environmental. There are no "hazardous substances," "hazardous wastes," "pollutants" or "contaminants" which affect the Property, as those terms are defined by federal or state statutes or regulations.

8. CONDEMNATION. If there is a threat of condemnation or an actual condemnation as to any portion of the Property, Buyer shall have the right to elect (a) to decline to purchase the Property, in which event Buyer shall have no further responsibility to Seller and Buyer shall be entitled to the return of Initial Fees and Earnest Money paid hereunder, or (b) to purchase the Property by paying the Purchase Price but to have the right to receive any condemnation award.

9. BUYER'S INGRESS AND EGRESS. Buyer and its agents or representatives shall have the right of ingress and egress over the Property at all times during the term of this Agreement for the purpose of examining the Property and making such surveys, soil borings, environmental inspections, and other tests as Buyer deems necessary to determine the suitability of the Property for the conduct of Buyer's business thereon, provided said tests shall not be carried out so as to damage the Property materially or to interfere substantially with its use or occupancy by Seller. Buyer agrees to indemnify and hold Seller harmless against loss or damage from claims arising out of Buyer's conduct of its tests and investigations on the Property.

10. CLOSING. In the event Buyer elects to purchase the Property and so notifies Seller in writing, then the closing will be held on a date to be chosen by the Buyer which date shall be no later than _____ (____) days after Buyer has notified Seller in writing that it is exercising its Right to Purchase. The closing shall take place at the office of the title company for Buyer, unless another location is agreed to in writing by both Buyer and Seller.

At such closing, Seller shall convey the Property to Buyer, or Buyer's assignee, by a duly executed general warranty deed in proper recordable form and with full covenants of warranty as to the condition of title to the Property, subject only to exceptions approved by Buyer in writing. Seller further agrees to deliver to Buyer at closing such other reasonable documentation as may be required by Buyer, its title insurance company, and its lender (if any), including but not limited to affidavits of heirship and court orders approving the sale of the minor child's interest. Simultaneous with the delivery of such general warranty deed, Buyer shall pay to Seller the balance of the Purchase Price by cashiers check or federal bank wire.

Property taxes and other items customarily pro-rated in transactions of this nature shall be pro-rated between Buyer and Seller as of the closing date. Any costs associated with preparation of the general warranty deed shall be paid by the Seller, as well as any costs associated with preparation and provision of such other reasonable documentation as may be required by Buyer, its title insurance company, and its lender (if any), including but not limited to affidavits of heirship and court orders approving the sale of the minor child's interest. Recording fees and taxes with respect to recording of the general warranty deed shall be paid by Buyer. The cost of Buyer's title insurance policy premium shall be paid by Buyer.

Seller shall further be responsible for the payment of its attorneys and agents, including, without limitation, any real estate agents and brokers, and Seller shall indemnify and protect Buyer against any claims by any and all real estate agents or brokers claiming under Seller and arising out of this Agreement. Buyer shall further be responsible for the payment of its attorneys and shall indemnify and protect Seller against any claims by any real estate agent or broker claiming under Buyer whose name has not been given by Buyer to Seller or Seller's agents.

In the event Buyer purchases the Property, Seller shall deliver possession of the Property to Buyer at closing.

11. DEFAULT BY SELLER: Should this transaction not be concluded because of the default of Seller, the Initial Fee(s) and Earnest Money paid by Buyer and any cost and loss sustained by Buyer, shall be returned to Buyer upon demand, and in addition Buyer shall have such other rights or remedies as may be allowed by law or equity, including but not limited to, the right of specific performance. In the event Buyer elects to purchase the Property, any cost or loss sustained by Buyer in curing Seller's default shall be reimbursable to Buyer upon demand or may be credited against the Purchase Price at closing.

12. DEFAULT BY BUYER: In the event that each and every condition set forth in Section 6 herein has been met and Seller is not in default under any other provision of this Agreement, and is ready, willing and able to perform its obligations under this Agreement, then, in the event that Buyer

willfully refuses to purchase the Property, Seller, as its sole and exclusive remedy, may retain the Initial Fee(s) and the Earnest Money paid by Buyer as full liquidated damages and both Buyer and Seller will be relieved of all rights and obligations under this Agreement, it being agreed by the parties that such damages would be difficult to ascertain and calculate and that such deposits shall constitute reasonable liquidated damages under the circumstances. Seller hereby waives the defense of lack of mutuality of remedies.

13. NOTICES: All notices provided for in this Agreement shall be in writing, shall be deemed to have been given on the date hand-delivered or if delivered by mail on the date deposited in the United States registered or certified mail, return receipt requested or overnight mail carrier with postage prepaid, and addressed to such party at its address given above, or at such other address which such party may from time to time designate in writing to the other.

14. ATTORNEY'S FEES AND EXPENSES: If any dispute shall arise between Buyer and Seller regarding this Agreement or if it shall become necessary for either party to refer this Agreement to an attorney-at-law for enforcement of any provision of this Agreement, then and in any such event, whether or not such matters shall be submitted to litigation, the prevailing party therein shall be entitled to reimbursement by the other party hereto for all costs, expenses and reasonable attorney's fees incurred by the prevailing party in connection with such dispute.

15. RECORDATION: Buyer at its sole discretion shall have the right to record this Agreement or a memorandum thereof. Upon termination of this Agreement, Buyer shall record a memorandum of termination if this Agreement or a reference thereto has been placed of record.

16. BINDING EFFECT: This Agreement shall inure to the benefit of, and shall be binding upon, each of the parties hereto, and their respective heirs, personal representatives, successors and assigns. This Agreement is fully assignable by Buyer.

17. SURVIVAL: Each and every provision of this Agreement shall survive the closing and shall not be nullified or affected by closing.

18. ENTIRE AGREEMENT: This Agreement and the documents referred to in this Agreement constitute the entire agreement between the parties, and there are no other conditions, covenants or agreements which shall be binding between the parties.

19. GOVERNING LAW: This Agreement shall be governed by and shall be interpreted in accordance with the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties hereto have set their hands (or in the case of a corporation or other entity, caused this instrument to be executed by its duly authorized officer).

[Signatures on following pages]

2787345

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Greg Dyer** to move forward with the 180 day option to buy the entire 20 acres (plus 2 additional donated acres) of the Lois Hubbs property for \$550,000.

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, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Larry Lay and Gerald Simmons **Commissioners Passing:** None. **Motion Carried.**

16. **New Business**

There was no **New Business** presented in open meeting on May 27, 2025.

17. Addendums

a. Public Defender Resolution

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE
RESOLUTION
NO. 02 05-27-2025

BE IT RESOLVED, that this County Legislative Body for Union County, Tennessee, requests and petitions our state legislators, the Honorable Jessie Seal, State Senator, and the Honorable Dennis Powers, State Representative, to introduce and sponsor in their respective chambers of the General Assembly, legislation to repeal Tennessee Code Annotated Section, 16-2-518 – “Increase in portions or funding to the office of public defender,” it being the position of this Legislative Body that the existing statute is unnecessary.

IT IS, FURTHER, RESOLVED that the County Clerk shall forward certified copies of this Resolution to our State Senator and State Representative.

Motion to approve by: Gerald Simmons ; **Seconded by:** Eddie Simpson

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

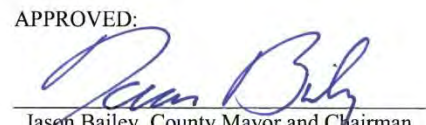
Voting no: None

Passing: None

ADOPTED AND APPROVED, in open and regular meeting at Maynardville, Tennessee, this 27th day of May, 2025.

Attest:

Pam Ailor, County Clerk

APPROVED:

Jason Bailey, County Mayor and Chairman



A **Motion** was made by **Gerald Simmons** and **Seconded** by **Eddie Simpson** to approve **Resolution No. 02 05-27-2025** 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.**

b. LBC Utility Commissioner Woody Roach Surety Bond

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the **LBC Utility Commissioner Woody Roach's Surety Bond** 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.**

18. Adjourn

A **Motion** was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** 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 8:34 P.M.**