

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, August 25, 2025 at the Union County Courthouse. The Honorable Sidney Jessee, Jr., County Vice-Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for August 25, 2025 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements: (if any)
6. Public Comments
7. Approve Minutes of
 - a. June 23, 2025 Regular Meeting
 - b. June 30, 2025 Special Called Meeting
 - c. July 24, 2025 Special Called Meeting
8. Approve Notaries: (if any)
9. County Mayor's Report – Mayor Jason Bailey
10. Appoint Dwight Dyer County Planner
11. Middle School Construction Updates
12. Budget Committee
13. Melissa Brown, Director of Finance
 - a. Monthly Finance Report – June 2025 & July 2025
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
14. Old Business
15. New Business
16. Addendums:
 - a. Clerk and Master Sandra Edmondson – Salary Request
17. Adjourn

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

Commissioners Absent: Angela Conner-Murphy, Linda Effler and Gerald Simmons.

5. **Announcements**
 - a. Thunder in the Park at Wilson Park – Saturday, August 30, 2025.
6. **Public Comments**

There were no **Public Comments** in open meeting on August 25, 2025.

7. **Approve Minutes of**

a. **June 23, 2025 Regular Meeting**

A **Motion** was made by **Greg Dyer** and **Seconded** by **Bill Cox** to approve the **Minutes of June 23, 2025 Regular Meeting** as presented.

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

b. **June 30, 2025 Special Called Meeting**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to approve the **Minutes of June 30, 2025 Special Called Meeting** as presented.

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

c. **July 24, 2024 Special Called Meeting**

A **Motion** was made by **R.L. Jones** and **Seconded** by **Cheryl Walker** to approve the **Minutes of July 24, 2025 Special Called Meeting** as presented.

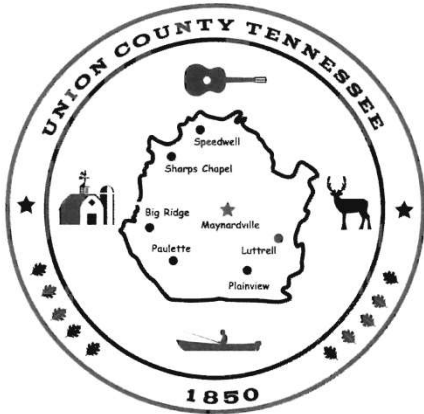
County Vice-Chairman Sidney Jessee, Jr. Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:**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

8. **Approve Notaries**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Mike Boles** to approve the following **Notaries:** Stewart William Bilbrey, Jodi Burns, Kristen N. Daniel, Andrea L. Dyer and Carmen Sands.

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

Mayor’s Report



August, 2025

Union County Government Public Meetings September, 2025

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
16	Budget Committee	Large Courtroom/6:00pm
22	Planning Commission	Large Courtroom/6:00pm
22	County Commission	Large Courtroom/7:00pm
26	Opioid Abatement Board	Luttrell Elementary/9:00am

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

Mayor's Report

August, 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
- CDBG Food Insecurity- \$77,000
Purchase Senior Center Bus, Senior Center Kitchen Remodel- **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:

- Community Development Block Grant (CDBG-Federal Govt)
New EMS Station in Maynardville
\$1,000,000- Grant Match 10% from Capital Projects
- 3 Star Grant (State of TN)
Complete Paving at Pavilion and Music Wall- Heritage Park
\$250,000 **No Local Match**
- Tourism Enhancement Grant Round 8 (State of TN)
Complete Paving at Stage- Heritage Park
\$100,000- Grant Match 10% from Hotel/Motel Tax
- Blue Cross Blue Shield Community Grant
Playground at Heritage Park
No Local Match
- Evidence Based Programs Grant (State of TN)
Inmate Work Release and Training (\$2,000,000 possible funding)
No Local Match

County Projects

- New Jail Property
- Luttrell Industrial Park
- New Construction Committee
 - Big Ridge Community Center
 - Speedwell Community Center
 - EMS Station Sharps Chapel

Other (attachments)

- ETDD Grant Status Report
- Invitation from UT Extension
- Annual County Planner Report

Questions or Concerns?

Attachments

August, 2025

Active Projects and Grants in Union County and Municipalities
August, 2025
Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	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	8/1/2025
	Transportation	Updated 10-Year Plan from the Build With Us Website.		GFT FY26 Projects Map 12	8/1/2025
		SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	8/1/2025
		SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	8/1/2025
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	8/1/2025
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database	8/1/2025

Active Projects and Grants in Union County and Municipalities

August, 2025
Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	Status as of This Date
	TDEC ARP	DW-PDC-1; LBCUD Utility; Water Meters	Reimbursement Stage		8/1/2025
	TDEC ARP	DW-PDC-3; LBCUD Utility; Waterline Extension	Bid Stage	Working on contract after bid opening	8/1/2025
	TDEC ARP	DW-PDC-4; HPUD; Water Plant	Bid Stage	Working on contract after bid opening	8/1/2025
	TDEC ARP	DW-PDC-5; HPUD; Waterline Extension	Bid Stage	Working on contract after bid opening	8/1/2025
	TDEC ARP	DW-PDC-7; LBCUD; Asset Mgmt.	Contract Stage	Submitted to State for approval	8/1/2025
		Equipment for food-based non profits	Bid Stage	gathering specs for equipment and getting bids approved by state	8/1/2025
		Safety Action Plan	Draft Agreement Received	Draft Agreement Received - Working On	7/28/2025

Jason Bailey

From: DeWitt, Shannon <shannon@tennessee.edu>
Sent: Friday, August 22, 2025 8:22 AM
To: Jason Bailey; Heather Sizemore
Subject: Union Co Business and Professionals Association invitation to Commissions

Dear Mayor Bailey,
I hope this message finds you well. I'd appreciate it if you could kindly forward the following invitation to the county commissioners on behalf of the Union County Business and Professionals Association:

You're invited to a Round Table Discussion
Hosted by: Union County Business and Professionals Association
Date: Tuesday, September 9th
Time: 12:00 PM
Location: Maynardville City Hall
This will be a great opportunity for open dialogue and collaboration between local leaders and community members. We hope to see all commissioners in attendance.

Thank you for helping us extend this invitation. Please let me know if you have any questions or need additional details.

Thank you,

Shannon DeWitt
Shannon DeWitt
UT Extension Union County
2721 Maynardville Highway
Maynardville, TN 37807
(865) 992-8038
sdewitt@utk.edu

Union County Planning Commission Planners Fiscal Year Report (FY25)

Dwight Dyer, Union County Planner, reports the following approvals for the 2024-2025 fiscal year...

34- 2 Lots

2- 3 Lots

10. Appoint Dwight Dyer County Planner

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Ashley Mike** to **Appoint Dwight Dyer as the County Planner.**

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

11. Middle School Construction Updates

- Upcoming construction meetings **8/27** 930 at job site trailer
- Area B/D (6th / 7th). Brick in process. Roof end of Aug early Sept
- Area A/C (Admin/Cafe). Structure Steel. Elevated slab poured. Finishing block
- Area F (8th). Mason working on Block. Roof end of Nov
- Area E (gym) Crane is setting steel for the A/C area. Proceed in this area soon.
- Football field. Retaining wall work continues. Light Poles have been installed
- Baseball/Softball rock removal complete. Grade work complete.
- Working with landowners along Beeler Hollow Road and Pine St about needed acquisitions for road widening.

Making great progress and we are still on track to open next summer. If anyone would like a tour let me know and we can drop by the site.

12. Budget Committee

There were no items presented by the **Budget Committee** in open meeting on August 25, 2025.

13. Melissa Brown, Director of Finance

a. Monthly Finance Report

i. June 2025

DIRECTOR OF FINANCE MONTHLY REPORT							
2024-2025	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-25	101-General	\$ 4,785,891.30	\$ 34,340.81	\$ 451,086.12	\$ 797,889.92	\$ 4,658.22	\$ 4,468,770.09
Jun-25	101-General	\$ 4,468,770.09	\$ 34,396.72	\$ 1,277,197.74	\$ 898,126.43	\$ 12,414.33	\$ 4,869,823.79

118 Ambulance MONTHLY REPORT							
2024-2025	118-Amb. Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-25	118-Amb. Service	\$ 781,313.77	\$ (11,294.20)	\$ 115,892.27	\$ 177,744.96	\$ 1,336.55	\$ 706,830.33
Jun-25	118-Amb. Service	\$ 706,830.33	\$ (11,350.11)	\$ 121,585.88	\$ 140,463.57	\$ 1,293.22	\$ 675,309.31

DIRECTOR OF FINANCE MONTHLY REPORT							
2024-2025	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ -	\$ 113.75	\$ 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
May-25	122-Drug Fund	\$ 31,413.32	\$ -	\$ 941.45	\$ 141.51	\$ 9.42	\$ 32,203.84
Jun-25	122-Drug Fund	\$ 32,203.84	\$ -	\$ 4,086.68	\$ 141.51	\$ 4.28	\$ 36,144.73

127-Other General Government Special Revenue MONTHLY REPORT							
2024-2025	127-Other General Gov Rev	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18
Jun-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 1,419,900.18

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025		Commission						
	128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	128-Opioid Fund	\$ -	\$ -	\$ 42,791.22	\$ -	\$ 427.92	\$ 42,363.30	
Aug-24	128-Opioid Fund	\$ 42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$ 42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$ 511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80	
Nov-24	128-Opioid Fund	\$ 504,615.80	\$ (63.08)	\$ 1,548.67	\$ 2,539.71	\$ -	\$ 503,561.68	
Dec-24	128-Opioid Fund	\$ 503,561.68	\$ (481.21)	\$ 1,386.08	\$ 5,438.63	\$ -	\$ 499,027.92	
Jan-25	128-Opioid Fund	\$ 499,027.92	\$ (204.90)	\$ 1,513.09	\$ 6,533.24	\$ -	\$ 493,802.87	
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	
May-25	128-Opioid Fund	\$ 575,153.66	\$ -	\$ 1,841.64	\$ 5,890.87	\$ -	\$ 571,104.43	
Jun-25	128-Opioid Fund	\$ 571,104.43	\$ -	\$ 8,445.72	\$ 4,719.42	\$ 65.70	\$ 574,765.03	

2024-2025		Commission						
	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
May-25	131-Highway Dept	\$ 1,430,739.96	\$ (23,046.61)	\$ 180,038.39	\$ 656,194.99	\$ 1,866.63	\$ 929,670.12	
Jun-25	131-Highway Dept	\$ 929,670.12	\$ (23,046.61)	\$ 181,413.18	\$ 586,076.88	\$ 1,817.25	\$ 500,142.56	

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025		Commission						
	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
May-25	151- Debt Service	\$ 8,888,179.54	\$ (218,473.65)	\$ 285,496.68	\$ -	\$ 3,125.84	\$ 8,952,076.73	
Jun-25	151- Debt Service	\$ 8,952,076.73	\$ (74,825.70)	\$ 532,601.16	\$ -	\$ 2,702.96	\$ 9,407,149.23	

2024-2025		Commission						
	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
May-25	171-Capital Outlay	\$ 4,055,814.34	\$ -	\$ 10,906.59	\$ 1,062,326.00	\$ 217.96	\$ 3,004,176.97	
Jun-25	171-Capital Outlay	\$ 3,004,176.97	\$ -	\$ 109,414.34	\$ 304,129.46	\$ 94.81	\$ 2,809,367.04	

DIRECTOR OF FINANCE
MONTHLY REPORT

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

DIRECTOR OF FINANCE
MONTHLY REPORT

2024-2025	141- General Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
May-25	141-General	\$ 13,439,743.40	\$ (337,401.17)	\$ 328,384.75	\$ 2,758,337.62	\$ 5,411.69	\$ 10,666,977.67	
Jun-25	141-General	\$ 10,666,977.67	\$ 107,027.69	\$ 4,080,400.38	\$ 3,424,305.28	\$ 5,039.54	\$ 11,425,060.92	

2024-2025	142-Federal Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
May-25	142-Federal	\$ 1,308,967.87	\$ (113,003.95)	\$ 292,750.94	\$ 157,945.54	\$ -	\$ 1,330,769.32	
Jun-25	142-Federal	\$ 1,330,769.32	\$ (106,932.81)	\$ 294,235.63	\$ 161,282.58	\$ -	\$ 1,356,789.56	

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-25	143-Food Service	\$ 1,205,738.99	\$ (94.88)	\$ 206,637.75	\$ 193,058.02	\$ -	\$ 1,219,223.84
Jun-25	143-Food Service	\$ 1,219,223.84	\$ 28,086.72	\$ 267,437.67	\$ 120,118.36	\$ -	\$ 1,394,629.87

2024-2025	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-25	145- TNVA	\$ 1,885,973.17	\$ 450,500.00	\$ -	\$ 2,336,462.79	\$ -	\$ 10.38
Jun-25	145- TNVA	\$ 10.38	\$ -	\$ 59,300.90	\$ 900.00	\$ -	\$ 58,411.28

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
May-25	177-ED CAP Pro	\$ 9,177,998.50	\$ -	\$ -	\$ 744,414.43	\$ -	\$ 8,433,584.07
Jun-25	177-ED CAP Pro	\$ 8,433,584.07	\$ -	\$ 11,875.00	\$ 2,171,073.12	\$ -	\$ 6,274,385.95

2024-2025	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189-Capital Projects	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ 9,243,888.35
Jan-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Feb-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
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
May-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Jun-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ 2,252,406.19	\$ -	\$ 6,991,482.16

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2025																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	19,883	13,844	13,427	14,596	14,452	19,926	13,324	13,380	13,615	13,552	13,648	15,113	178,759	185,136	96%	
51500 ELECTION COMMISSION	29,718	41,286	17,489	12,408	37,350	26,305	13,754	11,348	11,948	11,457	11,999	21,771	246,833	300,560	82%	
51600 REGISTER OF DEEDS	20,475	15,815	15,252	15,382	15,233	21,965	15,989	14,976	15,722	15,240	16,507	19,330	201,866	224,509	90%	
51800 COUNTY BUILDINGS	210,063	30,449	22,163	34,312	25,132	37,052	39,114	25,825	26,941	24,854	38,561	41,397	555,864	628,317	88%	
51900 GENERAL ADMINISTRATIVE	29,489	6,097	3,145	1,989	5,010	2,510	27,336	17,763	3,743	6,359	1,394	11,135	115,970	124,203	93%	
52100 ACCOUNTING & BUDGET	65,329	32,501	31,256	30,346	26,803	49,189	31,587	32,278	35,164	32,190	40,298	63,512	470,454	475,720	99%	
52300 PROPERTY ASSESSOR	25,013	18,376	21,943	19,241	17,753	24,488	24,888	17,196	18,087	17,844	17,782	24,654	247,266	259,634	95%	
52400 TRUSTEE	36,785	23,260	18,667	22,977	18,793	28,007	21,503	19,305	23,487	19,886	19,150	27,238	279,149	291,851	96%	
52500 COUNTY CLERK	38,267	33,221	27,505	27,460	49,301	38,123	30,438	27,026	30,415	32,109	38,324	43,726	415,915	470,475	88%	
53100 CIRCUIT COURT	50,894	23,940	21,104	23,337	22,854	37,038	22,084	24,215	23,169	27,904	23,339	31,668	331,548	368,050	91%	
53300 SESSIONS COURT	16,920	11,501	11,852	11,801	11,501	17,251	11,474	12,342	13,000	12,300	12,319	13,894	156,084	166,376	94%	
53400 CHANCERY	29,716	16,329	21,634	13,269	15,352	25,899	15,746	16,760	16,413	13,554	13,435	18,065	216,373	236,039	92%	
54110 SHERIFF	157,449	155,033	165,580	145,327	127,510	187,627	160,690	135,188	164,379	138,334	138,301	256,034	1,929,452	2,183,776	88%	
54120 SPECIAL PATROLS	53,991	51,906	69,890	133,279	53,410	72,333	46,806	50,378	50,426	46,484	48,259	231,219	910,384	910,384	100%	
54210 JAIL	140,805	132,433	139,560	131,039	104,947	153,766	107,685	79,300	92,626	136,867	120,766	163,078	1,502,912	1,657,386	91%	
54240 JUVENILE SERVICES	11,467	10,067	11,775	10,898	10,769	18,055	9,785	10,020	10,593	10,321	10,510	16,174	140,446	144,009	97%	
54610 MEDICAL EXAMINER	232	1,950	-	1,022	3,900	-	-	-	3,900	7,800	9,346	2,414	30,566	50,000	61%	
54710 PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518	5,498	4,734	9,207	3,727	4,412	5,967	6,216	27,316	12,803	119,803	143,983	83%	
55110 HEALTH CENTER	21,779	1,631	2,654	4,137	3,684	2,899	4,372	3,994	5,879	2,969	3,091	7,748	64,837	82,430	79%	
55170 ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)	-	2,797	1,062	230	1,796	3,922	4,913	9,899	14,990	39,539	111,700	35%	
55732 CONVENIENCE CENTER	94,698	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609	1,058,397	1,058,397	100%	
56000 SENIOR CENTER	13,106	11,129	9,046	11,459	8,696	12,955	11,434	14,106	11,434	8,524	11,514	14,510	137,915	148,777	93%	
56500 LIBRARY	17,034	13,270	13,617	14,084	14,434	20,267	18,787	15,549	20,297	14,383	23,121	39,703	224,646	242,332	93%	
TOTAL MAJOR FUNCTIONS	1,115,066	743,882	721,145	769,470	681,932	893,745	718,306	634,667	688,768	693,670	736,501	1,177,786	9,574,998	10,458,050	92%	
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	94,670	61,804	67,856	178,131	1,787,496	2,013,879	89%	
TOTAL GOVERNMENT	1,310,518	895,959	1,229,094	880,310	751,053	940,297	921,934	734,084	783,438	755,474	804,357	1,355,917	11,362,494	12,471,929	91%	
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	165,946	149,503	172,140	205,427	189,606	206,730	2,067,207	2,209,966	94%	
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	792,081	550,530	3,010,227	3,312,008	91%	
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	32,952	51,372	57,916	52,439	58,263	287,893	49,770	221,599	49,347	1,010,408	1,070,836	94%	
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	833,949	794,160	2,936,657	6,032,856	49%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 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	17,325	8,612	112,057	112,057	100%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-	-	-	630	630	800	79%	
51220 BEER BOARD	-	-	-	306	-	-	-	-	312	9	-	415	1,070	2,000	54%	
51400 COUNTY ATTORNEY	-	1,861	930	2,184	930	930	957	930	930	5,385	2,491	2,775	20,303	22,070	92%	
51710 PLANNING COMMISSION	1,377	1,431	1,000	1,377	-	1,431	2,000	1,248	484	1,431	2,484	1,807	16,460	18,459	89%	
52900 TRUSTEE COMMISSION	8,191	3,509	5,149	15,983	17,361	28,781	14,155	29,573	14,373	7,123	4,814	49,153	198,163	207,138	96%	
53030 VICTIMS ASSESSMENT	330	-	-	2,509	-	-	2,352	-	-	-	1,687	3,706	10,584	16,232	65%	
54310 FIRE PREVENTION	50,000	-	-	-	19,583	(19,583)	-	5,904	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	12,006	4,453	4,360	6,540	3,971	4,457	4,454	4,486	4,383	4,478	76,969	127,800	60%	
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	1,080	403	8,214	10,000	82%	
56700 PARKS AND FAIR BOARDS	327	1,373	6,169	1,399	1,122	790	358	346	921	4,319	1,086	989	19,200	33,000	58%	
57100 AGRICULTURE EXTENSION	2,393	4,381	825	15,381	2,546	3,579	5,396	17,741	2,988	1,166	20,906	44,477	121,778	125,261	97%	
57300 FOREST SERVICE	-	-	-	500	-	-	-	-	-	-	-	-	500	500	100%	
57500 SOIL CONSERVATION	4,821	5,143	4,025	5,415	1,929	6,424	4,178	4,688	4,810	5,870	4,557	6,378	61,098	74,142	82%	
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	-	-	-	-	-	1,154	404	35	2,497	387	255	309	5,032	100,000	5%	
58300 VETERAN'S SERVICES	1,973	1,383	1,327	1,327	1,327	681	684	1,330	1,332	829	684	36	12,914	21,283	61%	
58400 OTHER CHARGES-NONPROFIT	35,200	101,710	-	5,000	-	-	520	11,500	-	18,230	-	-	172,460	172,460	100%	
58600 EMPLOYEE BENEFITS	58,650	-	-	-	-	-	-	-	-	-	-	-	58,650	66,505	88%	
58900 MISCELLANEOUS	-	-	-	-	-	-	-	9,380	-	-	-	-	9,380	9,500	99%	
64000 LITTER AND TRASH COLLECT	8,437	3,612	3,770	4,181	3,565	5,214	3,656	3,660	3,629	3,747	6,104	3,974	53,550	59,566	90%	
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)	-	-	-	-	-	-	50,000	504,187	504,188	100%	
TOTAL NON-MAJOR FUNCTIONS	195,452	152,077	507,949	110,840	69,121	46,552	203,628	99,417	94,670	61,804	67,856	178,131	1,787,496	2,013,879	89%	
OTHER FUNDS																
FUND 122-DRUG FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 122-DRUG FUND	1	2,759	69	249	4	257	516	-	359	19	151	563	4,947	18,700	26%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2025																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	\$ 37,642	\$ 1,268,593	\$ 1,086,224	\$ 1,186,136	\$ 1,190,197	\$ 1,123,543	\$ 1,193,632	\$ 1,192,068	\$ 1,155,499	\$ 1,153,654	\$ 1,452,287	\$ 2,914,132	\$ 14,913,899	\$ 15,509,643	\$ 96%	
71100-SPECIAL EDUCATION	\$ 10,207	\$ 181,798	\$ 151,129	\$ 162,835	\$ 155,190	\$ 160,850	\$ 181,870	\$ 162,603	\$ 153,243	\$ 156,348	\$ 170,883	\$ 359,074	\$ 2,096,027	\$ 2,152,281	\$ 97%	
71100-VOCATIONAL ED	\$ 33,776	\$ 120,279	\$ 106,588	\$ 115,700	\$ 106,803	\$ 112,342	\$ 141,885	\$ 128,794	\$ 117,044	\$ 122,183	\$ 152,959	\$ 286,618	\$ 1,544,975	\$ 1,814,206	\$ 85%	
71100-ATTENDANCE	\$ 35	\$ 35	\$ 816	\$ 7,447	\$ 8,211	\$ 8,561	\$ 8,410	\$ 8,270	\$ 9,774	\$ 8,267	\$ 8,386	\$ 21,636	\$ 89,849	\$ 112,121	\$ 89%	
71100-HEALTH SERVICES	\$ 8,627	\$ 48,413	\$ 49,921	\$ 54,363	\$ 45,972	\$ 48,785	\$ 50,380	\$ 50,790	\$ 50,630	\$ 51,390	\$ 49,940	\$ 97,043	\$ 606,253	\$ 634,382	\$ 96%	
71100-GUIDANCE	\$ 71	\$ 50,359	\$ 48,457	\$ 64,103	\$ 76,031	\$ 83,305	\$ 66,662	\$ 72,410	\$ 65,982	\$ 70,154	\$ 74,243	\$ 147,574	\$ 819,152	\$ 838,908	\$ 98%	
72100-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433	\$ 69,170	\$ 65,505	\$ 70,540	\$ 80,154	\$ 62,548	\$ 73,142	\$ 69,126	\$ 76,594	\$ 86,616	\$ 851,714	\$ 1,001,060	\$ 89%	
72100-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401	\$ 61,192	\$ 112,197	\$ 105,654	\$ 114,168	\$ 50,263	\$ 53,139	\$ 49,833	\$ 51,797	\$ 128,148	\$ 911,427	\$ 948,324	\$ 96%	
72100-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415	\$ 12,573	\$ 14,852	\$ 12,576	\$ 14,699	\$ 12,601	\$ 12,565	\$ 12,970	\$ 13,432	\$ 15,802	\$ 159,348	\$ 159,414	\$ 100%	
72100-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	\$ 44,428	\$ 34,350	\$ 33,555	\$ 49,514	\$ 33,821	\$ 34,941	\$ 39,510	\$ 34,333	\$ 81,993	\$ 612,913	\$ 620,296	\$ 99%	
72100-COORD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640	\$ 20,586	\$ 17,948	\$ 21,422	\$ 16,000	\$ 27,538	\$ 36,418	\$ 11,504	\$ 11,436	\$ 12,412	\$ 517,699	\$ 557,996	\$ 93%	
73100-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603	\$ 12,654	\$ 17,794	\$ 12,309	\$ 13,163	\$ 12,782	\$ 12,960	\$ 7,151	\$ 12,215	\$ 16,059	\$ 162,310	\$ 169,473	\$ 96%	
74100-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583	\$ 178,387	\$ 190,341	\$ 179,045	\$ 203,512	\$ 180,685	\$ 177,032	\$ 181,641	\$ 186,379	\$ 366,430	\$ 2,252,347	\$ 2,252,347	\$ 100%	
75100-FISCAL SERVICES	\$ 800	\$ 140	\$ (771)	\$ 4,235	\$ 10,411	\$ 639	\$ 3,168	\$ -	\$ 326,919	\$ 2,043	\$ 9,000	\$ 1,915	\$ 358,904	\$ 358,904	\$ 100%	
76100-MAINTENANCE OF PLANT	\$ 359,648	\$ 221,603	\$ 200,488	\$ 188,979	\$ 169,196	\$ 176,760	\$ 271,809	\$ 212,458	\$ 196,048	\$ 190,300	\$ 191,831	\$ 120,574	\$ 2,600,706	\$ 2,622,027	\$ 99%	
77100-TRANSPORTATION	\$ 36,967	\$ 30,644	\$ 52,209	\$ 81,676	\$ 25,135	\$ 45,162	\$ 38,653	\$ 24,357	\$ 33,392	\$ 54,946	\$ 56,920	\$ 61,852	\$ 552,913	\$ 565,809	\$ 98%	
78100-FOOD SERVICE	\$ 72,009	\$ 89,643	\$ 92,718	\$ 88,661	\$ 94,935	\$ 89,878	\$ 87,340	\$ 82,174	\$ 86,995	\$ 88,318	\$ 89,621	\$ 125,618	\$ 1,087,910	\$ 1,125,991	\$ 96%	
79100-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630	\$ 11,338	\$ 10,942	\$ 9,818	\$ 9,240	\$ 9,136	\$ 9,640	\$ 9,632	\$ 9,629	\$ 13,578	\$ 119,882	\$ 177,058	\$ 68%	
79400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226	\$ 37,295	\$ 33,431	\$ 32,545	\$ 39,640	\$ 33,319	\$ 35,635	\$ 35,913	\$ 39,327	\$ 73,772	\$ 449,970	\$ 457,396	\$ 98%	
79100-REGULAR CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,283	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 24,283	\$ 645,855	\$ -	4%
79100-OTHER DEPT SERV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
80100-DEPT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
91100-TRANSFERS OUT	\$ -	\$ 213,421	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,500	\$ 22,786,921	\$ 23,950,841	\$ 23,950,841	\$ 100%	
TOTAL FUND 141	\$ 1,044,167	\$ 2,826,013	\$ 2,249,601	\$ 2,907,168	\$ 2,835,439	\$ 2,837,290	\$ 3,598,701	\$ 2,856,617	\$ 2,640,999	\$ 2,524,854	\$ 3,161,710	\$ 28,099,182	\$ 84,875,841	\$ 87,055,638	\$ 96%	

FINANCIAL EXPENDITURE REPORT 2025-06 FY250000

7/1/2025

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JUNE 2025																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	TOTAL	BUDGET	PRCT
FUND 142-FEDERAL FUNDS																
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774	\$ 15,494	\$ 12,718	\$ 14,291	\$ 17,692	\$ 12,761	\$ 12,958	\$ 15,412	\$ 14,041	\$ 15,635	\$ 180,449	\$ 215,351	\$ 83%	
011-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847	\$ 201,789	\$ 7,431	\$ 49,530	\$ 76,740	\$ 48,958	\$ 48,538	\$ 64,659	\$ 50,238	\$ 107,848	\$ 768,090	\$ 905,685	\$ 85%	
019-HEATH ADDITIONAL TARGETED SUPPORT	\$ -	\$ 5,278	\$ -	\$ 5,650	\$ (5,650)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,278	\$ 5,278	\$ 100%	
022-HEATH GRANT	\$ -	\$ 116	\$ 6,712	\$ 25,444	\$ 17,871	\$ 14,590	\$ 12,627	\$ 12,735	\$ 12,711	\$ 12,686	\$ 12,585	\$ 12,752	\$ 140,838	\$ 150,000	\$ 94%	
004-TITLE II	\$ 44	\$ 807	\$ -	\$ -	\$ (890)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
004-TITLE III	\$ -	\$ 1,699	\$ 1,226	\$ 1,920	\$ 472	\$ -	\$ 979	\$ -	\$ -	\$ -	\$ 2,884	\$ -	\$ 8,280	\$ 22,928	\$ 36%	
004-TITLE IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
004-TITLE V	\$ 35	\$ 12,730	\$ 10,751	\$ 13,215	\$ 71,231	\$ 28,706	\$ 28,959	\$ 27,446	\$ 28,855	\$ 31,841	\$ 36,187	\$ 53,602	\$ 343,142	\$ 518,244	\$ 66%	
004-ASP HOMELESS 2.0	\$ -	\$ 1,433	\$ 127	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,503	\$ 5,503	\$ 100%	
004-CARL PERKINS	\$ 670	\$ 4,380	\$ 13,868	\$ 5,010	\$ 1,908	\$ 450	\$ 460	\$ 9,821	\$ 670	\$ 1,716	\$ 24,016	\$ 2,242	\$ 65,227	\$ 65,228	\$ 100%	
004-IEEA	\$ 21,107	\$ 102,860	\$ 93,831	\$ 92,974	\$ 92,192	\$ 95,693	\$ 161,489	\$ 113,516	\$ 188,318	\$ 146,452	\$ 106,103	\$ 256,903	\$ 1,471,441	\$ 1,661,493	\$ 89%	
011-IEEA PRESCHOOL	\$ -	\$ 3,314	\$ 2,210	\$ 2,398	\$ 2,055	\$ 2,210	\$ 3,167	\$ 2,216	\$ 1,983	\$ 2,057	\$ 2,133	\$ 4,685	\$ 28,428	\$ 43,904	\$ 65%	
019-Federal Disproportionate Support	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,200	\$ 12,200	\$ 100%	
015-EDSER 1.0	\$ 91,903	\$ 286,090	\$ 978,452	\$ 1,017,246	\$ 151,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,525,458	\$ 2,525,458	\$ 100%	
017-Math Implementation Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
018-TM All Oyoic Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
019-Best for All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
041-Resilient Schools Community Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
050-Partnership L.teracy Network Grant (HDD)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ 19,274	\$ 8,925	\$ 36,400	\$ 82,800	\$ 82,800	\$ 100%	
052-LITERACY TRAINING TEACHER STUDENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$ 1,387,382	\$ 352,144	\$ 214,570	\$ 320,308	\$ 228,452	\$ 295,032	\$ 294,098	\$ 257,122	\$ 490,067	\$ 5,637,144	\$ 6,214,102	\$ 91%	
FUND 143-CENTRAL CAFETERIA																
73100-FOOD SERVICE	\$ 10,712	\$ 199,473	\$ 221,015	\$ 217,090	\$ 212,587	\$ 191,930	\$ 206,170	\$ 156,925	\$ 181,347	\$ 229,244	\$ 148,938	\$ 407,977	\$ 2,394,408	\$ 3,579,872	\$ 67%	
FUND 145-OTHER ED-INVIA																
VIRTUAL ACADEMY	\$ 3,495	\$ 2,338,384	\$ 2,235,584	\$ 2,344,780	\$ 2,235,584	\$ 2,235,584	\$ -	\$ 4,671,168	\$ 2,345,792	\$ 2,345,374	\$ 2,335,584	\$ 99,311	\$ 23,450,841	\$ 23,540,841	\$ 100%	
FUND 177-CAPITAL PROJECTS																
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	\$ 29,494	\$ 2,088,478	\$ 10,090,211	\$ 11,510,476	\$ 88%	

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING JUNE 2025															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	11,541	113,306	(171,211)	169,001	643,446	(1,414,901)	573,436	1,430,460	312,713	(219,690)	(267,250)	(832,512)	(6,467,198)	5,633,600	-112%
41000 LICENSES AND PERMITS	(2,810)	(26,434)	(2,093)	(4,805)	(11,031)	(3,210)	(3,010)	(13,697)	14,800	(3,530)	(18,398)	(15,511)	(125,394)	179,071	-108%
42000 FEES, FORTUITIES, AND PENALTIES	-	(8,916)	(8,089)	(3,020)	(9,818)	(6,890)	(4,203)	(3,814)	(3,390)	17,450	14,346	(19,635)	(79,611)	73,086	-108%
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(5,754)	(10,009)	(21,280)	(22,272)	(6,389)	(14,009)	(11,046)	(14,082)	(9,821)	(44,242)	(290,739)	666,604	-87%
44000 OTHER LOCAL REVENUES	(12,246)	(13,706)	(12,641)	(7,019)	(9,271)	(6,605)	(6,889)	(6,762)	(13,912)	46,719	(4,863)	(14,790)	(112,763)	106,205	-100%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,512)	(68,342)	(65,673)	(99,826)	(89,451)	(110,544)	(71,016)	(105,976)	(88,313)	(85,688)	(76,102)	(135,500)	(1,039,466)	249,324	-100%
46000 STATE OF TENNESSEE	79,085	(71,977)	(694,843)	(156,959)	(373,145)	(63,328)	(375,380)	(89,541)	(124,428)	(342,305)	(66,473)	(509,948)	(2,810,203)	2,940,204	-99%
47000 FEDERAL GOVERNMENTS	6,322	(4,364)	-	(6,322)	(1,364)	-	(4,362)	-	(11,752)	(15,411)	-	(35,660)	(72,521)	200,874	-56%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ND(0%)
49000 OTHER SOURCES	-	-	(5,765)	-	-	(524)	-	-	-	-	-	-	(6,307)	6,307	-100%
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)	(989,080)	(947,288)	(1,628,188)	(1,055,687)	(1,659,760)	(971,139)	(712,863)	(450,263)	(1,631,807)	(11,295,022)	10,704,776	-100%
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,308)	(2,337)	(5,176)	(126,030)	(70,155)	(289,296)	(101,518)	(296,059)	(49,809)	(8,329)	(17,776)	(6,380)	(987,262)	946,333	-194%
43000 CHARGES FOR CURRENT SERVICES	34,471	(122,764)	(91,762)	(81,099)	(89,516)	(82,757)	(112,879)	(19,219)	(16,297)	(99,064)	(96,116)	(116,506)	(1,157,568)	1,130,000	-102%
44000 OTHER LOCAL REVENUES	-	-	-	-	(21)	(136)	(547)	-	(2,884)	-	-	-	(3,608)	2,309	-125%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	-	(8,800)	-	-	(9,600)	8,900	-108%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	ND(0%)
49000 OTHER SOURCES	(347)	-	-	-	-	-	-	-	-	-	-	-	(347)	-	ND(0%)
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	(207,123)	(159,694)	(372,649)	(218,969)	(391,278)	(48,989)	(116,415)	(115,892)	(226,939)	(2,157,485)	2,088,044	-105%
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(688)	(915)	(1,943)	(75,408)	(26,211)	(109,814)	(70,538)	(110,735)	(13,007)	(26,880)	(6,648)	(29,940)	(475,611)	443,635	-102%
43000 CHARGES FOR CURRENT SERVICES	-	(810)	-	(735)	(13,367)	(14,339)	(9,774)	(2,992)	(294)	-	(600)	(2,475)	(6,399)	-	ND(0%)
44000 OTHER LOCAL REVENUES	(635)	-	(15,378)	(13,278)	(459)	18,821	(6,191)	(791)	(150)	(8,289)	(500)	(366)	(27,417)	2,823	-971%
46000 STATE OF TENNESSEE	(39,640)	(2,709,705)	(2,644,384)	(2,489,502)	(2,594,565)	(2,839,663)	(2,542,134)	(2,380,495)	(2,549,608)	(2,554,792)	(36,260)	(28,461,700)	(52,062,445)	52,976,791	-98%
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,343)	(63,803)	(7,009)	(32,556)	(57,058)	(28,785)	(32,308)	(31,300)	(26,518)	(198,608)	(668,329)	769,357	-74%
49000 TRANSFERS IN	(3,303)	(2,918,014)	(2,982,463)	(2,996,559)	(2,919,471)	(3,607,282)	(2,999,969)	(3,382,803)	(2,999,946)	(2,691,160)	(324,031)	(29,181,314)	(57,005,315)	57,604,860	-99%
TOTAL HIGHWAY FUND	102,443	(294,765)	(294,063)	(336,104)	(233,023)	(283,996)	(260,757)	(290,434)	(181,740)	(191,971)	(180,038)	(594,965)	(2,829,443)	2,662,008	-100%

UNION COUNTY BOARD OF EDUCATION															
REVENUE REPORT															
FOR MONTH ENDING JUNE 2025															
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT
40000 LOCAL TAXES	(3,254)	(199,010)	(198,594)	(439,016)	(303,899)	(739,402)	(384,756)	(769,694)	(417,430)	(85,571)	(229,740)	(505,907)	(6,266,574)	3,776,612	-113%
41000 LICENSES AND PERMITS	-	(114)	(152)	(225)	(171)	(143)	(57)	(48)	(76)	(19)	(143)	(301)	(1,448)	3,188	-122%
43000 CHARGES FOR CURRENT SERVICES	-	-	(213)	(735)	(13,367)	(14,339)	(9,774)	(2,992)	(294)	(11,189)	(10,869)	(14,431)	(78,203)	78,089	-100%
44000 OTHER LOCAL REVENUES	(635)	-	(15,378)	(13,278)	(459)	18,821	(6,191)	(791)	(150)	(8,289)	(500)	(366)	(27,417)	2,823	-971%
46000 STATE OF TENNESSEE	(39,640)	(2,709,705)	(2,644,384)	(2,489,502)	(2,594,565)	(2,839,663)	(2,542,134)	(2,380,495)	(2,549,608)	(2,554,792)	(36,260)	(28,461,700)	(52,062,445)	52,976,791	-98%
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,343)	(63,803)	(7,009)	(32,556)	(57,058)	(28,785)	(32,308)	(31,300)	(26,518)	(198,608)	(668,329)	769,357	-74%
TOTAL GENERAL PURPOSE SCHOOLS	(3,303)	(2,918,014)	(2,982,463)	(2,996,559)	(2,919,471)	(3,607,282)	(2,999,969)	(3,382,803)	(2,999,946)	(2,691,160)	(324,031)	(29,181,314)	(57,005,315)	57,604,860	-99%
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)	(9,113)	(17,625)	(8,703)	(7,613)	(7,861)	(9,145)	(11,001)	(11,757)	(219,025)	(108,082)	297,130	-56%
44000 OTHER LOCAL REVENUES	(3,750)	(214,909)	-	(195)	(1,802)	(1,368)	(2,236)	(1,362)	(1,016)	(1,489)	(2,496)	188,267	(41,056)	3,571	-1150%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(16,276)	-	-	-	(16,276)	16,263	-100%
47000 FEDERAL GOVERNMENTS	-	-	-	(439,302)	-	(447,799)	(175,337)	(149,067)	-	(129,659)	(192,285)	(561,554)	(2,095,503)	2,126,383	-99%
49000 INSURANCE	-	-	-	(7,254)	-	(7,715)	-	-	-	-	-	-	(14,969)	14,969	-100%
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	(456,363)	(19,436)	(464,185)	(185,186)	(158,200)	(26,437)	(142,150)	(206,539)	(592,312)	(2,276,886)	2,458,316	-99%

ii. July 2025

There was no **Monthly Finance Report for July 2025** presented in open meeting on August 25, 2025.

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 19, 2025
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54110	106	DUI25	Sheriff	Deputy(ies)	\$ -		\$ 3,995.02	\$ 3,995.02
54110	108	DUI25	Sheriff	Investigator(s)	\$ -		\$ 299.20	\$ 299.20
54110	431	DUI25	Sheriff	Law Enforcement Supplies	\$ -		\$ 220.00	\$ 220.00
55170	355	RC	Alcohol And Drug Progr	Travel	\$ -		\$ 1,500.00	\$ 1,500.00
55170	368	RC	Alcohol And Drug Progr	Drug Treatment	\$ -		\$ 15,200.00	\$ 15,200.00
55170	399	RC	Alcohol And Drug Progr	Other Contracted Services	\$ -		\$ 45,000.00	\$ 45,000.00
54710	169	VCIF2	Public Safety Grants Pro	Part-Time Personnel	\$ -		\$ 600.00	\$ 600.00
54710	187	VCIF2	Public Safety Grants Pro	Overtime Pay	\$ -		\$ 14,700.87	\$ 14,700.87
56300	105		Senior Assistance	Supervisor/Director	\$ 44,616.00	\$ (1,000.00)		\$ 43,616.00
56300	188		Senior Assistance	Bonus Pay	\$ -		\$ 1,000.00	\$ 1,000.00
58190	308	BBCOM	Other Economic And Co	Consultants	\$ -		\$ 6,000.00	\$ 6,000.00
58190	399	BBCOM	Other Economic And Co	Other Contracted Services	\$ -		\$ 56,482.63	\$ 56,482.63
58190	499	BBCOM	Other Economic And Co	Other Supplies And Materials	\$ -		\$ 32,485.00	\$ 32,485.00
54110	401		Sheriff	Animal Food And Supplies	\$ 3,000.00	\$ (3,000.00)		\$ -
54110	425		Sheriff	Gasoline	\$ 103,240.00		\$ 273.00	\$ 103,513.00
54110	431	SHTL1	Sheriff	Law Enforcement Supplies	\$ -		\$ 45,000.00	\$ 45,000.00
52400	317		Trustee	Data Processing Services	\$ 14,500.00	\$ (100.00)		\$ 14,400.00
52400	348		Trustee	Postal Charges	\$ 5,200.00		\$ 100.00	\$ 5,300.00
52300	320		Assessor	Dues And Memberships	\$ 1,450.00		\$ 244.00	\$ 1,694.00
52300	310		Assessor	Contracts With Other Public Agencies	\$ 15,000.00	\$ (244.00)		\$ 14,756.00
54240	320		Juvenile Services	Dues And Memberships	\$ -		\$ 80.00	\$ 80.00
54240	355		Juvenile Services	Travel	\$ 1,000.00	\$ (80.00)		\$ 920.00
58400	316	TAX	Other Charges	Contributions	\$ 41,375.00		\$ 9,789.00	\$ 51,164.00
						\$ (4,424.00)	\$ 232,968.72	
							\$ 228,544.72	NET CHANGE
47590	DUI25			Other Federal Through State	\$ (4,514.22)			
34645				Committed For Other Operations	\$ (9,789.00)			
39000				Unassigned	\$ 3,000.00			
39000	SHTL1			Unassigned	\$ (45,000.00)			
47590	BBCOM			Other Federal Through State	\$ (94,967.63)			
44170	RbGAS			Miscellaneous Refunds	\$ (273.00)			
46980	RC			Other State Grants	\$ (61,700.00)			
46980	VCIF2			Other State Grants	\$ (15,300.87)			
							\$ (228,544.72)	\$ -
								NET CHANGE

This request is to enter current year grant funds and prior year grant carryover funds into FY26 budget, adjust contribution from estimated to actual for the Chamber of Commerce donation, move 10,000.00 from Hotel Motel to assist Chamber with cost of the drone show for thunder in the Park, budget funds from Senior Center Director line to bonus line for time worked as interim director and to transfer within appropriated budget as needed.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025

OFFICIAL SEAL OF THE
UNION
COUNTY
TENNESSEE
COUNTY CLERK

Attest:
Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 13
Voting Nay 0
Pass 0
Abstain 0

Page 1 of 12

8/19/2025

A **Motion** was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** to approve the **Budget Amendment** request for Fund 101-General Fund as presented.

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

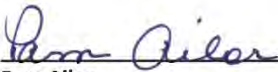
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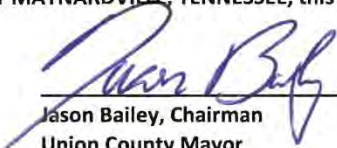
UNION COUNTY GOVERNMENT								
BUDGET AMENDMENT REQUEST								
Submitted to Library Board August 11, 2025								
To be submitted to Budget Committee August 19, 2025								
FUND 101-GENERAL FUND-Library								
Function	Obj	Cost Center	Elected Official	Description	Original/Amended	Decrease	Increase	Amended Budget
56500	599	L	Libraries	Other Charges	\$ -		\$ 638.14	\$ 638.14
56500	599	LUNIT	Libraries	Other Charges	\$ -		\$ 8.74	\$ 8.74
56500	599	LPWAY	Libraries	Other Charges	\$ -		\$ 4,600.00	\$ 4,600.00
56500	599	LPWAY	Libraries	Other Charges	\$ -		\$ 21.96	\$ 21.96
56500	599	M	Libraries	Other Charges	\$ -		\$ 992.38	\$ 992.38
56500	599	MUNIT	Libraries	Other Charges	\$ -		\$ 8.22	\$ 8.22
56500	599	MPWAY	Libraries	Other Charges	\$ -		\$ 112.69	\$ 112.69
56500	599	MPWAY	Libraries	Other Charges	\$ -		\$ 5,200.00	\$ 5,200.00
						\$ -	\$ 11,582.13	
NET CHANGE								\$ 11,582.13
34535				Unassigned	\$ (1,782.13)	Restricted Carryover		
44570	MPWAY			Contributions & Gifts	\$ (5,200.00)			
44570	LPWAY			Contributions & Gifts	\$ (4,600.00)		\$ (11,582.13)	\$ -

This request is to enter into budget Pettway grant, restricted balance from prior year and to transfer within appropriated budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye13

Voting Nay0

Pass0

Abstain0



A Motion was made by Cheryl Walker and Seconded by Greg Dyer to approve the Budget Amendment request for Fund 101-General Fund-Library as presented.

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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 19, 2025
FUND 127-Other General Government Special Revenue-ARPA

Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91401	426	ARHEL	American Rescue Plan A	General Construction Materials			\$ 34,543.97	\$ 34,543.97
						\$ -	\$ 34,543.97	
							\$ 34,543.97	NET CHANGE

46980	ARHEL			Other State Grants	\$ (34,543.97)	Health Dept	\$ (34,543.97)	\$ -
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This request is to enter into FY26 Budget the carryover ARPA Grant Funds for the Health Department
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025

Attest:



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee August 19, 2025
FUND 122-Drug Fund

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	319		Drug Enforcement	Confidential Drug Enforcement Payments	\$ 2,000.00	\$ 800.00	\$ 2,800.00
54150	356		Drug Enforcement	Tuition	\$ 800.00	\$ 1,500.00	\$ 2,300.00
54150	401		Drug Enforcement	Animal Food And Supplies	\$ -	\$ 5,000.00	\$ 5,000.00
54150	431	TASKF	Drug Enforcement	Law Enforcement Supplies	\$ -	\$ 800.00	\$ 800.00
54150	431		Drug Enforcement	Law Enforcement Supplies	\$ -	\$ 2,700.00	\$ 2,700.00
					\$ -	\$ 10,800.00	
							\$ 10,800.00 NET CHANGE
39000			Unassigned	\$ 10,000.00			
34525			Restricted For Public Safety	\$ 800.00			\$ 10,800.00

This budget amendment is to enter into budget donation received and move money from restricted taskforce funds
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of August, 2024



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Nay	13
Pass	0
Abstain	0

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Ashley Mike** to approve the **Budget Amendment** request for Fund 127-Other General Government Special Revenue-ARPA as presented.

County Vice-Chairman Sidney Jessee, Jr. Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, 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 **Mike Boles** to approve the **Budget Amendment** request for Fund 122-Drug Fund as presented.

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

FUND 151-GENERAL DEBT SERVICES								
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
58900	590		Miscellaneous	Transfers To Other Funds	\$ -		\$ 2,201,500.00	\$ 2,201,500.00
						\$ -	\$ 2,201,500.00	
							\$ 2,201,500.00	NET CHANGE
39000				Unassigned	\$ 2,201,500.00			

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025.

Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

FUND 171-GENERAL CAPITAL PROJECTS FUND								
Function	Obj	Center	Electd Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91120	304	JLND	Administration Of Justice	Architects	\$ -	\$ -	\$ 2,201,500.00	\$ 2,201,500.00
91110	706	DAG2	General Administration P	Building Construction	\$ -	\$ -	\$ 12,537.62	\$ 12,537.62
91110	719	FNSHR	General Administration P	Office Equipment	\$ -	\$ -	\$ 8,285.00	\$ 8,285.00
91110	707	RUSH	General Administration P	Building Improvements	\$ 23,984.00	\$ (11,535.53)	\$ -	\$ 12,448.47
91110	711	RDCAB	General Administration P	Furniture And Fixtures	\$ 25,680.00	\$ (350.10)	\$ -	\$ 25,329.90
91110	724	STEIN	General Administration P	Site Development	\$ -	\$ -	\$ 96,182.80	\$ 96,182.80
91120	321	JLND	Administration Of Justice	Engineering Services	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
91120	715	JLND	Administration Of Justice	Land	\$ 700,000.00	\$ (100,000.00)	\$ -	\$ 600,000.00
91140	426	STAGE	Public Health And Welfare	General Construction Materials	\$ 75,000.00	\$ (75,000.00)	\$ -	\$ -
91140	707	HD1	Public Health And Welfare	Building Improvements	\$ 8,835.00	\$ (8,835.00)	\$ -	\$ -
91150	426	STAGE	Social, Cultural And Recre	General Construction Materials	\$ -	\$ -	\$ 59,739.77	\$ 59,739.77
91150	399	T0UR1	Social, Cultural And Recre	Other Contracted Services	\$ 65,000.00	\$ (65,000.00)	\$ -	\$ -
91150	312	CDBG	Social, Cultural And Recre	Contracts With Private Agencies	\$ 4,400.00	\$ (2,000.00)	\$ -	\$ 2,400.00
91150	790	CDBG	Social, Cultural And Recre	Other Equipment	\$ 5,000.00	\$ -	\$ 13,171.00	\$ 18,171.00
91150	718	CDBG	Social, Cultural And Recre	Motor Vehicles	\$ 13,171.00	\$ (13,171.00)	\$ -	\$ -
						\$ (275,891.63)	\$ 2,491,416.19	
						\$ 2,215,524.56	NET CHANGE	
49800			Transfers In		\$ (2,201,500.00)	Per Resolution 151		
39000			Unassigned		\$ (12,024.56)	\$ (2,215,524.56)	\$ -	

from prior year

Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

County Vice-Chairman Sidney Jessee, Jr. Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, 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 August 14, 2025
To be submitted to Budget Committee August 19, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	499	OUT23	Other Supplies And Materials	\$ -		\$ 124,128.71	\$ 124,128.71
71100	399	OUTBR	Other Contracted Services	\$ -		\$ 3,400.00	\$ 3,400.00
71100	399	OUTHS	Other Contracted Services	\$ -		\$ 12,300.00	\$ 12,300.00
71100	399	OUTLE	Other Contracted Services	\$ -		\$ 4,100.00	\$ 4,100.00
71100	399	OUTME	Other Contracted Services	\$ -		\$ 5,100.00	\$ 5,100.00
71100	399	OUTMS	Other Contracted Services	\$ -		\$ 14,500.00	\$ 14,500.00
71100	399	OUTPE	Other Contracted Services	\$ -		\$ 4,200.00	\$ 4,200.00
71100	399	OUTSC	Other Contracted Services	\$ -		\$ 2,300.00	\$ 2,300.00
71100	189	OUTBR	Other Salaries & Wages	\$ -		\$ 5,000.00	\$ 5,000.00
71100	189	OUTHS	Other Salaries & Wages	\$ -		\$ 10,000.00	\$ 10,000.00
71100	189	OUTLE	Other Salaries & Wages	\$ -		\$ 7,500.00	\$ 7,500.00
71100	189	OUTME	Other Salaries & Wages	\$ -		\$ 7,500.00	\$ 7,500.00
71100	189	OUTMS	Other Salaries & Wages	\$ -		\$ 7,500.00	\$ 7,500.00
71100	189	OUTPE	Other Salaries & Wages	\$ -		\$ 7,500.00	\$ 7,500.00
71100	189	OUTSC	Other Salaries & Wages	\$ -		\$ 5,000.00	\$ 5,000.00
71100	499	OUTBR	Other Supplies And Materials	\$ -		\$ 9,287.50	\$ 9,287.50
71100	499	OUTHS	Other Supplies And Materials	\$ -		\$ 10,275.00	\$ 10,275.00
71100	499	OUTLE	Other Supplies And Materials	\$ -		\$ 15,255.00	\$ 15,255.00
71100	499	OUTME	Other Supplies And Materials	\$ -		\$ 17,115.00	\$ 17,115.00
71100	499	OUTMS	Other Supplies And Materials	\$ -		\$ 640.00	\$ 640.00
71100	499	OUTPE	Other Supplies And Materials	\$ -		\$ 14,477.50	\$ 14,477.50
71100	499	OUTSC	Other Supplies And Materials	\$ -		\$ 1,190.00	\$ 1,190.00
71200	356		TUITION	\$ -		\$ 6,000.00	\$ 6,000.00
71200	189		OTHER SALARIES & WAGES	\$ 7,000.00	\$ (1,000.00)		\$ 6,000.00
71200	725		SPECIAL EDUCATION EQUIPMENT	\$ 25,000.00	\$ (5,000.00)		\$ 20,000.00
71200	163	PREK	EDUCATIONAL ASSISTANTS	\$ -		\$ 19,258.00	\$ 19,258.00
71200	201	PREK	SOCIAL SECURITY	\$ -		\$ 1,194.00	\$ 1,194.00
71200	204	PREK	STATE RETIREMENT	\$ -		\$ 1,346.00	\$ 1,346.00
71200	206	PREK	LIFE INSURANCE	\$ -		\$ 22.00	\$ 22.00
71200	210	PREK	UNEMPLOYMENT COMPENSATION	\$ -		\$ 21.00	\$ 21.00
71200	212	PREK	EMPLOYER MEDICARE	\$ -		\$ 279.00	\$ 279.00

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8/19/2025

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education August 14, 2025
To be submitted to Budget Committee August 19, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	429	PREK	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ -		\$ 2,788.30	\$ 2,788.30
71200	499	PREK	OTHER SUPPLIES AND MATERIALS	\$ -		\$ 5,000.00	\$ 5,000.00
71300	116	ROTCP	Teachers	\$ -		\$ 204,472.00	\$ 204,472.00
71300	201	ROTCP	Social Security	\$ -		\$ 12,779.50	\$ 12,779.50
71300	204	ROTCP	State Retirement	\$ -		\$ 16,338.00	\$ 16,338.00
71300	206	ROTCP	Life Insurance	\$ -		\$ 44.00	\$ 44.00
71300	207	ROTCP	Medical Insurance	\$ -		\$ 15,532.00	\$ 15,532.00
71300	210	ROTCP	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
71300	212	ROTCP	Employer Medicare	\$ -		\$ 2,965.00	\$ 2,965.00
71300	217	ROTCP	Retirement - Hybrid Stabilization	\$ -		\$ 2,066.00	\$ 2,066.00
71300	116		Teachers	\$ 926,883.00	\$ (102,236.00)		\$ 824,647.00
71300	201		Social Security	\$ 57,145.00	\$ (6,390.00)		\$ 50,755.00
71300	204		State Retirement	\$ 56,640.00	\$ (8,169.00)		\$ 48,471.00
71300	206		Life Insurance	\$ 410.00	\$ (22.00)		\$ 388.00
71300	210		Unemployment Compensation	\$ 357.00	\$ (21.00)		\$ 336.00
71300	212		Employer Medicare	\$ 13,364.00	\$ (1,482.50)		\$ 11,881.50
71300	217		Retirement - Hybrid Stabilization	\$ 4,235.00	\$ (1,033.00)		\$ 3,202.00
72210	399	ICAR2	Other Contracted Services	\$ -		\$ 35,520.00	\$ 35,520.00
72210	499	ICAR2	Other Supplies And Materials	\$ -		\$ 1,040.00	\$ 1,040.00
72210	355	ICAR2	Travel	\$ -		\$ 1,307.00	\$ 1,307.00
72210	432	ICAR2	Library Books/Media	\$ -		\$ 2,146.00	\$ 2,146.00
72210	399	SOR2	Other Contracted Services	\$ -		\$ 31,273.00	\$ 31,273.00
72210	499	SOR2	Other Supplies And Materials	\$ -		\$ 16,348.00	\$ 16,348.00
72210	355	SOR2	Travel	\$ -		\$ 1,651.81	\$ 1,651.81
72210	432	SOR2	Library Books/Media	\$ -		\$ 1,412.00	\$ 1,412.00
73300	189	VRS25	Other Salaries & Wages	\$ -		\$ 33,634.56	\$ 33,634.56
73300	201	VRS25	Social Security	\$ -		\$ 2,212.98	\$ 2,212.98
73300	204	VRS25	State Retirement	\$ -		\$ 2,097.26	\$ 2,097.26

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8/19/2025

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 14, 2025
To be submitted to Budget Committee August 19, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73300	206	VRS25	Life Insurance	\$ -		\$ 26.49	\$ 26.49
73300	207	VRS25	Medical Insurance	\$ -		\$ 11,958.28	\$ 11,958.28
73300	210	VRS25	Unemployment Compensation	\$ -		\$ 15.25	\$ 15.25
73300	212	VRS25	Employer Medicare	\$ -		\$ 517.81	\$ 517.81
72210	399	ICARE	Other Contracted Services	\$ -		\$ 63,545.00	\$ 63,545.00
72210	307	ICARE	Communication	\$ -		\$ 900.00	\$ 900.00
72210	499	ICARE	Other Supplies And Materials	\$ -		\$ 5,922.00	\$ 5,922.00
72210	355	ICARE	Travel	\$ -		\$ 2,747.00	\$ 2,747.00
72210	432	ICARE	Library Books/Media	\$ -		\$ 5,956.00	\$ 5,956.00
71300	499	NAVY	Other Supplies And Materials	\$ -		\$ 10,000.00	\$ 10,000.00
71300	499	ROTC	Other Supplies And Materials	\$ -		\$ 6,482.45	\$ 6,482.45
73400	105		Supervisor/Director	\$ -		\$ 7,400.00	\$ 7,400.00
73400	116		Teachers	\$ -		\$ 210,000.00	\$ 210,000.00
73400	163		Educational Assistants	\$ -		\$ 110,000.00	\$ 110,000.00
73400	189		Other Salaries & Wages	\$ -		\$ 4,000.00	\$ 4,000.00
73400	201		Social Security	\$ -		\$ 21,000.00	\$ 21,000.00
73400	204		State Retirement	\$ -		\$ 25,000.00	\$ 25,000.00
73400	206		Life Insurance	\$ -		\$ 300.00	\$ 300.00
73400	207		Medical Insurance	\$ -		\$ 39,000.00	\$ 39,000.00
73400	210		Unemployment Compensation	\$ -		\$ 300.00	\$ 300.00
73400	212		Employer Medicare	\$ -		\$ 4,900.00	\$ 4,900.00
73400	217		Retirement - Hybrid Stabilization	\$ -		\$ 1,000.00	\$ 1,000.00
73400	369		Cntrcts For Sub Teachers - Certified	\$ -		\$ 1,750.00	\$ 1,750.00
73400	370		Cntrcts For Sub Tchrs - Non-Certified	\$ -		\$ 3,000.00	\$ 3,000.00
73400	399		Other Contracted Services	\$ -		\$ 5,000.00	\$ 5,000.00
73400	422		Food Supplies	\$ -		\$ 2,500.00	\$ 2,500.00
73400	429		Instructional Supplies And Materials	\$ -		\$ 12,000.00	\$ 12,000.00
73400	499		Other Supplies And Materials	\$ -		\$ 7,000.00	\$ 7,000.00
73400	790		Other Equipment	\$ -		\$ 4,268.54	\$ 4,268.54

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 14, 2025
To be submitted to Budget Committee August 19, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ 27,956,866.00	\$ (1,884,382.00)		\$ 26,072,484.00
					\$ (2,009,735.50)	\$ 1,273,546.94	
						\$ (736,188.56)	NET CHANGE
39000			Unassigned	\$ (288,268.71)	OUTCM		\$ -
39000		NAVY	Unassigned	\$ (10,000.00)	NAVY		
39000		ROTC	Unassigned	\$ (5,916.50)	ROTC-CARRYOVER		
39000			Unassigned	\$ 20,047.00	TISA		
39000		ROTCP	Unassigned	\$ (7,765.75)	\$ (3,635.25)		
43990		K12	Other Charges For Services	\$ 1,956,549.00			
46510			Tennessee Investment in Student Achievement	\$ (92,214.00)			
46515		PREK	Early Childhood Education	\$ (29,908.30)			
46590		ICAR2	Other State Education Funds	\$ (40,013.00)			
47640		ROTC	Rotc Reimbursement	\$ (565.95)			
47640		ROTCP	Rotc Reimbursement	\$ (127,119.25)			
47590		SOR2	Other Federal Through State	\$ (50,684.81)			
47590		ICARE	Other Federal Through State	\$ (79,070.00)			
46515			Early Childhood Education	\$ (458,418.54)			
47590		VRS25	Other Federal Through State	\$ (50,462.63)		\$ 736,188.56	

This request is to enter into FY26 Carryover funds from Prior Year grants and to enter new grant funds into FY26 budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025



Attest:

Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Mike Boles** and **Seconded** by **Lynn Beeler** to approve the **Budget Amendment** request for Fund 141-General Purpose School as presented.

County Vice-Chairman Sidney Jessee, Jr. Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, 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 August 14, 2025
To be submitted to Budget Committee August 19, 2025

FUND 142-Federal Programs - Sub Fund 011 - Consolidated Administration

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	189		Other Salaries & Wages	\$ 33,398.00	\$ (33,398.00)		\$ -
72210	201		Social Security	\$ 10,530.00	\$ (2,030.00)		\$ 8,500.00
72210	204		State Retirement	\$ 11,740.00		\$ 120.00	\$ 11,860.00
72210	207		Medical Insurance	\$ 14,000.00		\$ 100.00	\$ 14,100.00
72210	210		Unemployment Compensation	\$ 160.00	\$ (115.00)		\$ 45.00
72210	212		Employer Medicare	\$ 2,463.00	\$ (463.00)		\$ 2,000.00
72210	355		Travel	\$ 2,279.00		\$ 6.00	\$ 2,285.00
					\$ (36,006.00)	\$ 226.00	

\$ (35,780.00) NET CHANGE

47141		Title 1 Grants To Local Educ Agencies	\$ 35,780.00
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This request is to align original allocated funds to FY26 budget lines.

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 14, 2025
To be submitted to Budget Committee August 19, 2025

FUND 142-Federal Programs-Sub Fund 101-Title 1, Part A Improving the Academic Achievement of the Disadvantaged

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 108,015.00	\$ (56,615.00)		\$ 51,400.00
71100	201		Social Security	\$ 6,698.00	\$ (3,511.00)		\$ 3,187.00
71100	204		State Retirement	\$ 9,387.00	\$ (4,920.00)		\$ 4,467.00
71100	206		Life Insurance	\$ 60.00	\$ (30.00)		\$ 30.00
71100	207		Medical Insurance	\$ 27,000.00	\$ (12,000.00)		\$ 15,000.00
71100	210		Unemployment Compensation	\$ 42.00	\$ (21.00)		\$ 21.00
71100	212		Employer Medicare	\$ 1,566.00	\$ (821.00)		\$ 745.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 2,340.00	\$ (1,170.00)		\$ 1,170.00
71100	370		Cntrcts For Sub Tchrs - Non-Certified	\$ 2,340.00	\$ (1,170.00)		\$ 1,170.00
71100	429		Instructional Supplies And Materials	\$ 114,276.00	\$ (400.00)		\$ 113,876.00
71100	499		Other Supplies And Materials	\$ 16,950.00		\$ 41,024.00	\$ 57,974.00
71100	599		Other Charges	\$ 18,550.00		\$ 14,483.16	\$ 33,033.16
72130	189		Other Salaries & Wages	\$ 107,025.00		\$ 21,740.00	\$ 128,765.00
72130	201		Social Security	\$ 6,640.00		\$ 1,345.00	\$ 7,985.00
72130	204		State Retirement	\$ 9,305.00		\$ 1,890.00	\$ 11,195.00
72130	206		Life Insurance	\$ 42.00		\$ 21.00	\$ 63.00
72130	210		Unemployment Compensation	\$ 42.00		\$ 26.00	\$ 68.00
72130	212		Employer Medicare	\$ 1,746.00		\$ 129.00	\$ 1,875.00
					\$ (80,658.00)	\$ 80,658.16	

\$ 0.16 NET CHANGE

47141		Title 1 Grants To Local Educ Agencies	\$ (0.16)
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This request is to align original allocated funds to FY26 budget lines.

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education August 14, 2025							
To be submitted to Budget Committee August 19, 2025							
FUND 142-Federal Programs-Sub Fund172- ATSI23 Additional Targeted Support and Improvement Grant							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ -		\$ 70,000.00	\$ 70,000.00
71100	189		Other Salaries & Wages	\$ -		\$ 10,523.52	\$ 10,523.52
71100	201		Social Security	\$ -		\$ 4,994.03	\$ 4,994.03
71100	204		State Retirement	\$ -		\$ 5,121.45	\$ 5,121.45
71100	206		Life Insurance	\$ -		\$ 22.00	\$ 22.00
71100	207		Medical Insurance	\$ -		\$ 5,150.00	\$ 5,150.00
71100	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
71100	212		Employer Medicare	\$ -		\$ 1,168.00	\$ 1,168.00
71100	429		Instructional Supplies And Materials	\$ -		\$ 3,000.00	\$ 3,000.00
					\$ -	\$ 100,000.00	
						\$ 100,000.00	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	\$ (100,000.00)			

This request is to enter into budget the ATSI24 Grant Funding

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education August 14, 2025							
To be submitted to Budget Committee August 19, 2025							
FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	499		Other Supplies And Materials	\$ 25,662.00	\$ (0.19)		\$ 25,661.81
71300	730		Vocational Instruction Equipment	\$ 18,009.00		\$ 0.33	\$ 18,009.33
71300	189	PD	Other Salaries & Wages	\$ 2,000.00	\$ (2,000.00)		\$ -
71300	201		Social Security	\$ 124.00	\$ (124.00)		\$ -
71300	204		State Retirement	\$ 160.00	\$ (160.00)		\$ -
71300	210		Unemployment Compensation	\$ 21.00	\$ (21.00)		\$ -
71300	212		Employer Medicare	\$ 29.00	\$ (29.00)		\$ -
72130	524	PD	Staff Development	\$ 8,754.00		\$ 0.31	\$ 8,754.31
72130	189		Other Salaries & Wages	\$ -		\$ 2,000.00	\$ 2,000.00
72130	201		Social Security	\$ -		\$ 124.00	\$ 124.00
72130	204		State Retirement	\$ -		\$ 160.00	\$ 160.00
72130	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72130	212		Employer Medicare	\$ -		\$ 29.00	\$ 29.00
72230	524		Staff Development	\$ 2,639.00		\$ 0.03	\$ 2,639.03
					\$ (2,334.19)	\$ 2,334.67	
						\$ 0.48	NET CHANGE
47131			Vocational Educ - Basic Grants To States	\$ (0.48)			

This request is to align original allocated funds to FY26 budget lines.

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UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education August 14, 2025							
To be submitted to Budget Committee August 19, 2025							
FUND 142-Federal Programs-Sub Fund 901- IDEA Part B							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	207		Medical Insurance	\$ 62,947.00	\$ (17,947.00)		\$ 45,000.00
72220	312		Contracts With Private Agencies	\$ 75,460.00	\$ (25,286.00)		\$ 50,174.00
					\$ (43,233.00)	\$ -	
						\$ (43,233.00)	NET CHANGE
47143			Special Education - Grants To States	\$ 43,233.00			

This budget amendment request is to align budget with revised allocation

UNION COUNTY GOVERNMENT							
BUDGET AMENDMENT REQUEST							
Submitted to Board of Education August 14, 2025							
To be submitted to Budget Committee August 19, 2025							
FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool							
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	499		Other Supplies And Materials	\$ 5,100.00	\$ (400.00)		\$ 4,700.00
					\$ (400.00)	\$ -	
						\$ (400.00)	NET CHANGE
47145			COVID 19-Grant #3	\$ 400.00			

This budget amendment request is to align budget with revised allocation

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025

Attest:



Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	13
Voting Nay	0
Pass	0
Abstain	0

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8/19/2025

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

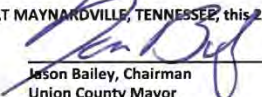
County Vice-Chairman Sidney Jessee, Jr. Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:**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

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education August 14, 2025
To be submitted to Budget Committee August 19, 2025
FUND 145-OTHER EDUCATION-TNVA

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ 1,956,549.00	\$ (1,956,549.00)		\$ -
71100	312		Contracts With Private Agencies	\$ 22,390,317.00		\$ 72,167.00	\$ 22,462,484.00
				\$ 1,956,549.00	\$ (1,956,549.00)	\$ 72,167.00	
						\$ (1,884,382.00)	NET CHANGE
49800			Transfers In	\$ 1,884,382.00			\$ -

This request is to revise TNVA budget to reflect final FY26 TISA funding

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025

Attest:			Voting Aye	13
	Pam Ailor	Jason Bailey, Chairman	Voting Nay	0
	Union County Clerk	Union County Mayor	Pass	0
			Abstain	0



UNION COUNTY

TENNESSEE

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education August 14, 2025

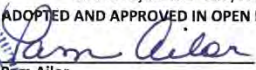
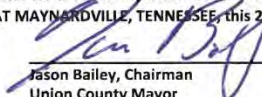
To be submitted to Budget Committee August 19, 2025

FUND 177-Education Capital Projects

Function	Obj	COST	DESCRIPTION	Original/	Decrease	Increase	Amended Budget
76100	707	FHHVA	Building Improvements	\$ -		\$ 7,245.00	\$ 7,245.00
76100	304	NEWMS	Architects	\$ 1,229,664.00	\$ (1,229,664.00)		\$ -
76100	321	NEWMS	Engineering Services	\$ 49,154.00	\$ (49,154.00)		\$ -
76100	350	NEWMS	Internet Connectivity	\$ -		\$ 28,000.00	\$ 28,000.00
76100	706	NEWMS	Building Construction	\$ 2,675,336.00	\$ (1,626,522.96)		\$ 1,048,813.04
76100	707	MNTRF	Building Improvements	\$ -		\$ 79,841.00	\$ 79,841.00
76100	707	COROF	Building Improvements	\$ 79,841.00	\$ (79,841.00)		\$ -
76100	707		Building Improvements	\$ 250,000.00	\$ (77,360.00)		\$ 172,640.00
76100	707	UCHAC	Building Improvements	\$ -		\$ 70,115.00	\$ 70,115.00
					\$ (3,062,541.96)	\$ 185,201.00	
						\$ (2,877,340.96)	NET CHANGE
39000			Unassigned	\$ 2,877,340.96	\$ 2,877,340.96		

This budget amendment is to enter into budget HVAC services for the Field House and UCHS, to enter into budget funds for the maintenance roof and to adjust and carryover unused funds for the new middle school into the FY26 budget

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 25th day of August, 2025

Attest:			Voting Aye	13
	Pam Ailor	Jason Bailey, Chairman	Voting Nay	0
	Union County Clerk	Union County Mayor	Pass	0
			Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Kenny Moore** to approve the **Budget Amendment** request for Fund 145-Other Education-TNVA as presented.

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

A **Motion** was made by **Bill Cox** and **Seconded** by **Greg Dyer** to approve the **Budget Amendment** request for Fund 177-Education Capital Projects as presented.

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION			
HIGHWAY PRESENTED TO ROAD COMMISSION: August 4, 2025			
BOE PRESENTED TO SCHOOL BOARD: August 14, 2025			
PRESENTED TO BUDGET COMMITTEE: August 19, 2025			
PRESENTED TO COUNTY COMMISSION: August 25, 2025			
Description	Asset #	Condition	Office
HP Laser Jet 1320tn	6037	Broken	Finance
1997 Ford 15 Passenger Van		Operable	Transfer from Senior Center to Sheriff
Grill		Operable	Health Department
Desk		Operable	Health Department
4 Drawer Filing Cabinet		Unknown	Health Department
4 Office Chairs		Operable	Circuit Court--transfer to 911
2009 Crown Vic	1	Unknown	Sheriff
2010 Ford Crown Vic	2	Unknown	Sheriff
2010 Ford Crown Vic	7	For Parts Only	Sheriff
2011 Ford Crown Vic	8	For Parts Only	Sheriff
Chevy Cheyenne	10	Operable	Sheriff
2007 Ford Crown Vic	11	For Parts Only	Sheriff
2007 Ford Crown Vic	13	For Parts Only	Sheriff
2011 Ford Crown Vic	16	For Parts Only	Sheriff
2004 Ford Explorer	18	For Parts Only	Sheriff
2004 Ford Explorer	19	For Parts Only	Sheriff
2001 Ford Crown Vic	22	For Parts Only	Sheriff
2001 Ford Crown Vic	23	For Parts Only	Sheriff
1994 Acura Vigor	30	For Parts Only	Sheriff
2000 Ford Mustang	31	Does Not Run-Drug Seizure	Sheriff
1997 Ford Mustang	32	Operable-seizure	Sheriff
2004 Ford Crown Vic	46	For Parts Only	Sheriff
1997 International 3500 School Bus	47	Operable	Sheriff
AWE Kids Learning Computer	24902	Operable	Luttrell Library
AWE Kids Learning Computer	24903	Operable	Luttrell Library
AWE Kids Learning Computer	24904	Operable	Luttrell Library
Green Plastic Rolling Chair w/Arms	6346	Operable	Luttrell Library
Green Plastic Rolling Chair w/Arms	6499	Operable	Luttrell Library
Black Plastic Rolling Chair	6496	Operable	Luttrell Library
HP Pavilion Monitor	5585	Operable	Luttrell Library
HP Pavilion Monitor	5586	Operable	Luttrell Library
HP Pavilion Monitor	5595	Operable	Luttrell Library
HP Pavilion Monitor	5596	Operable	Luttrell Library
HP Pavilion Monitor	5597	Operable	Luttrell Library
HP Pro Desk Monitor	7201	Operable	Luttrell Library
HP Pro Desk Monitor	7203	Operable	Luttrell Library
HP Pro Desk Monitor	7206	Operable	Luttrell Library
HP 25er 25inch Display	7207	Operable	Luttrell Library
HP Pro Desk Monitor	7212	Operable	Luttrell Library
HP Pro Desk Monitor	7213	Operable	Luttrell Library
HP 25er 25inch Display	7214	Operable	Luttrell Library
HP 25er 25inch Display	7217	Operable	Luttrell Library
HP Pro Desk Monitor	7221	Operable	Luttrell Library
HP Pro Desk Monitor	7230	Operable	Luttrell Library
HP 25er 25inch Display	7231	Operable	Luttrell Library
HP Pro Desk Monitor	7240	Operable	Luttrell Library
HP Pro Desk Monitor	7291	Operable	Luttrell Library
HP Compaq Monitor	24883	Operable	Luttrell Library
HP Compaq 8200 Elite	24885	Operable	Luttrell Library
HP Pro Desk 600 GL	24954	Operable	Luttrell Library
HP Pro Desk 600 GL	24965	Operable	Luttrell Library
Oliso Pro Smart Iron-Yellow	6484	Operable	Luttrell Library
Oliso Pro Smart Iron-Yellow	6485	Operable	Luttrell Library
Rowenta Pro Master		Unknown	Luttrell Library
Tfal Powerglide Anti-Calc		Unknown	Luttrell Library
Blue Round Kids Sized Wooden Table	6321	Operable	Luttrell Library
Blue Kids Sized Wooden Chair (6)		Operable	Luttrell Library
Sewing Supplies		Operable	Luttrell Library
Brother Sewing Machine	7258	Operable	Luttrell Library
Brother Sewing Machine	7259	Operable	Luttrell Library
Janome Sewing Machine	24958	Operable	Luttrell Library
Janome Sewing Machine	24969	Operable	Luttrell Library
Janome Sewing Machine	24970	Operable	Luttrell Library
Janome Sewing Machine	24972	Operable	Luttrell Library
Janome Sewing Machine	24973	Operable	Luttrell Library
Janome Sewing Machine	24993	Operable	Luttrell Library
Innovis 1250 D Embroidery Machine	24995	Operable	Luttrell Library
Red Kids Sized Recliner		Needs Cleaning	Luttrell Library
White Wooden Rocking Chair		Operable	Luttrell Library
Spinning Paperback Book Display	6387	Operable	Luttrell Library
Dark Brown Faux Wood Desk	6423	Operable	Luttrell Library
Black Desk Riser	6483	Operable	Luttrell Library
Red and White Kids Sized Desk	6519	Operable	Luttrell Library
Black Mesh Rolling Stool	7249	Operable	Luttrell Library
Brother printer	7269	Operable	Luttrell Library
Popcorn Machine	7292	Operable	Luttrell Library
Black Plastic Rolling Cart	24949	Operable	Luttrell Library
Epiphone Guitar Amp	24994	Operable	Luttrell Library
System Pro-Professional Armored Case		Operable	Luttrell Library
I Buy Power Series S05 Computer	5936	Operable	Maynardville Library
AOC Monitor	6719	Operable	Maynardville Library
Black Faux Leather Chair w/wheels (x4)		Operable	Maynardville Library
Black Faux Leather Chair w/wheels (x3)		Operable	Maynardville Library
HP Prodesk 600 G5 SFF	6795	Operable	Maynardville Library
HP Prodesk 600 G5 SFF	6798	Operable	Maynardville Library
HP Elite Display E202	6801	Operable	Maynardville Library
HP Elite Display E202	6803	Operable	Maynardville Library
Faux Brown Wood Computer Desk	6955	Operable	Maynardville Library
Faux Brown Wood Computer Desk	6956	Operable	Maynardville Library
iMac Computer	4203	Operable	Maynardville Library
iMac Computer	5860	Operable	Maynardville Library
Black Pleather Rolling Chair	4232	Operable	Maynardville Library
Black Pleather Executive Chair w/wheels and arms	5714	Operable	Maynardville Library
Black, mesh back rolling chair w/arms	6867	Operable	Maynardville Library
White High Back Rolling Chair w/arms	6963	Operable	Maynardville Library
Tan Split Height Computer Desk (X4)		Operable	Maynardville Library
Viewsonic LCD Projector	4211	Operable	Maynardville Library
Mesh Back Rolling Stool	6866	Operable	Maynardville Library
Embossing Machine and Supplies		Operable	Maynardville Library
Vtech Phones		Operable	Maynardville Library
DataMax-O'Neil (X7)		one does not work, other 6 do	Union County Clerk
Bulletin Board		Operable	Finance-transfer to Maynardville Library
Chalk Board		Operable	Finance

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

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

d. **Contracts**

COUNTY CONTRACTS										
Presented to Budget Committee: 8/19/2025										
Presented to Commission:										
Vendor	Term	Fund/Office	Approximate Annual Cost	Spent FY21	Spent YTD	Description	Notice required To terminate	Notes	Approved	Denied
Justin Collins	1 year		22.54 an hour			CCP Grant				

A **Motion** was made by **R.L. Jones** and **Seconded** by **Greg Dyer** to approve the **Contract** with Justin Collins as presented.

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

14. **Old Business**

a. **Jail Property**

A Jail Property Workshop has been scheduled for September 9, 2025 at 7:00 P.M. The following was an update from Spirit Architecture:

Based on the borings (on the “first” or northern 10/12 acres), the (northern 10/12 acres) Hubbs Property looks to be a reasonably good site.

A quick current overview summary for the northern 10/12 acres would be:

- We do have a few utilities that will have to be brought a little distance from the north. (identified at Work Session)
- We do have to move some dirt. (identified at Work Session)
- The survey boundaries seem to be coming into focus as anticipated. (per data from and conversations w Surveyor and Mayor)
 - The Civil Engineer is evaluating the site information. (there are ongoing discussions)
 - The survey is being adjusted to reflect a “straight” connection at Prospect. (per conversation w Surveyor and Mayor)
 - The survey is being adjusted to reflect better the 10/2/10 acre partials.

- The surveyor is coordinating with the County Attorney about adjoining property lines.
- The borings show a few possible rock “fingers” to navigate but no substantial spans of bedrock near the surface. (per report)
- The borings show reasonably compactible soil *depending on final site plan and weather conditions when site work occurs*. (per report)
- The borings show no evident caves or sinkholes. (sonar will provide additional info, see next bullet)
- Sonar has been approved for the northern 10/12 acres at a cost of ~\$3500 with preliminary results by September 8.

The county has the quote for borings on the “second” or southern 10 acres from UES at a proposed cost of \$20,350 to provide 15 borings on a grid spaced 100’ apart, following the methodology used on the Northern 12 acres. The borings for the northern site cost \$20,700. If approval for the proposal were provided today, we would have preliminary data the week of September 15th.

15. New Business

a. Construction Committee

A **Motion** was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** to earmark \$8,720 for the Big Ridge Community Building construction, \$8,720 for the Speedwell Community Building construction and \$378,063.71 for the Sharps Chapel EMS building construction from the unassigned ARPA Funds.

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

16. Addendums

a. Clerk and Master Sandra Edmonson – Salary Request

A **Motion** was made by **Bill Cox** and **Seconded** by **Danny Cooke** to allow the Clerk and Master, Sandra Edmondson’s new employee to enter the pay scale at \$15.92.

County Vice-Chairman Sidney Jessee, Jr. Called for a Roll Call Vote. **Commisisoners Voting For:** Lynn Beeler, Danny Cooke, Bill Cox, Sidney Jessee, Jr., R.L. Jones, and Larry Lay. **Commissioners Voting Against:** Mike Boles, Greg Dyer, Dawn Flatford, Ashley Mike, Kenny Moore and Cheryl Walker. **Commissioners Passing:** Eddie Simpson. **Motion Failed.**

A **Motion** was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** to reconsider the previous motion to allow the Clerk and Master, Sandra Edmonson’s new employee to enter the pay scale at \$15.92.

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

A **Salary Workshop** will be held on September 23, 2025 at 5:00 P.M.

17. **Adjourn**

A **Motion** was made by **Greg Dyer** and **Seconded** by **R.L. Jones** to **Adjourn**.

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

Union County Commission Regular Meeting **Adjourned at 8:06 P.M.**