The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, September 22, 2025 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for September 22, 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. Elect County Commission Chairperson
- 8. Elect County Commission Vice-Chairperson
- 9. Approve Minutes of August 25, 2025 Regular Meeting
- 10. Approve Notaries: (if any)
- 11. County Mayor's Report Mayor Jason Bailey
- 12. Mineral Tax Increase
- 13. Elderly Tax Relief County Funded
- 14. Approve/Disapprove County Boards and Committees for FY2026
- 15. Middle School Construction Updates
- 16. New Jail Construction
- 17. Budget Committee
- 18. Melissa Brown, Director of Finance
 - a. Monthly Finance Report
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
- 19. Old Business
- 20. New Business
- 21. Addendums: (if any)
- 22. Adjourn
- 1. County Commission was duly opened by Deputy Martin Nicley.
- 2. **Invocation** by Commissioner Sidney Jessee, Jr.
- 3. **Pledge of Allegiance** was led by Commissioner Danny Cooke.
- 4. **Roll Call** by Amy England Union County Chief Deputy Clerk. **Commissioners Present:** Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker.

Commissioners Absent: Lynn Beeler, Greg Dyer, Linda Effler, Larry Lay and Eddie Simpson.

5. Announcements

- a. Salary Committee meeting Tuesday, September 23, 2025 at 5:00 P.M.
- b. Free Flu Shots at the Union County Health Department October 21, 2025
- c. Heritage Festival October 4, 2025

6. **Public Comments**

- a. Charles Newman from the 1st Civil District spoke to the need of the widening and paving of Shirley Ann Lane.
- b. Ernest Monroe from the 1st Civil District also spoke to the need of the widening and paving of Shirley Ann Lane.

7. Elect County Commission Chairperson

Commissioner Sidney Jessee, Jr. nominated Mayor Jason Bailey for County Commission Chairperson. Presiding Chairman Jason Bailey called three (3) times for other nominations for County Commission Chairperson. There being no other nominations, Presiding Chairman Jason Bailey called for nominations to cease and asked for a motion to elect.

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Kenny Moore** to cease nominations and to elect Mayor Jason Bailey as County Commission Chairman.

Presiding Chairman Jason Bailey Called for an Aye Vote. Motion Carried.

8. Elect County Commission Vice-Chairperson

Commissioner Cheryl Walker nominated Commissioner Sidney Jessee, Jr. for County Commission Vice-Chairperson. Chairman Jason Bailey called three (3) times for other nominations for County Commission Vice-Chairperson. There being no other nominations, Chairman Jason Bailey called for nominations to cease and asked for a motion to elect.

A **Motion** was made by **R.L. Jones** and **Seconded** by **Cheryl Walker** to elect Commissioner Sidney Jessee, Jr as County Vice-Chairman.

Chairman Jason Bailey Called for an Aye Vote. Motion Carried.

9. Approve Minutes of August 25, 2025 Regular Meeting

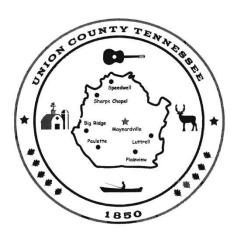
A Motion was made by Sidney Jessee, Jr. and Seconded by Mike Boles to approve the Minutes of August 25, 2025 Regular Meeting as presented.

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

10. Approve Notaries

There were no Notaries presented in open meeting on September 22, 2025.

Mayor's Report



September, 2025

Union County Government Public Meetings October, 2025

<u>Date</u>	Board/Committee	Location/Time
16	911 Board Workshop	Small Courtroom/6:00pm
16	911 Board Meeting	Small Courtroom/6:30pm
21	Financial Management Committee	Large Courtroom/6:00pm
24	Opioid Abatement Board	Recovery Court Office/9:00am
27	Planning Commission	Large Courtroom/6:00pm
27	County Commission	Large Courtroom/7:00pm

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

Mayor's Report

September, 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
- Evidence Based Programs Grant (State of TN)
 Inmate Work Release and Training (\$2,000,000 possible funding)
 No Local Match
- 3 Star Grant (State of TN) NOT FUNDED
- Tourism Enhancement Grant Round 8 (State of TN) NOT FUNDED
- Blue Cross Blue Shield Community Grant NOT FUNDED

County Projects

- Luttrell Industrial Park
- EMS Station Repairs
- New Construction Committee
 - Big Ridge Community Center- Ready for Construction
 - o Speedwell Community Center
 - o EMS Station Sharps Chapel

Other (attachments)

- ETDD Grant Status Report
- Wendy Wood Senior Center/Office on Aging Director
- Mark Cook Veterans Service Officer
- Jail Construction tab on UC website
- 2024 Union County Tourism Report
 - o UC Data
 - o Regional Data
- Letter from Recovery Court graduate

Questions or Concerns?

Attachments

September, 2025

Active Projects and Grants in Union County and Municipalities

September, 2025

Information added or updated

Jurisdiction	Program	Project Description		Status	Notes
Union County	Transportation	TDOT Region I Project Updates		10-Year Plan	https://www.tn.gov/tdot/ projects/projects-region- 1.html
	Transportation	Updated 10-Year Plan from the Build With Us Website.			GFT FYZ6 Projects Map 12
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	1 1	Preliminary Engineering (PE Design) is underway	Realignment
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	1 1	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	1 1	Preliminary Engineering (PE Design) is underway	Signalization
	Transportation	TDOT Transportation Funding Database	- 1 1	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database

Active Projects and Grants in Union County and Municipalities

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes
	Transportation	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 1444 in Maynardville. SR 33 serves as a critical connection route from Knoxville through Maynardville. The purpose of widening SR 33 is to create a safer and more efficient route by improving traffic flow and increasing the roadway's capacity. In its current configuration, SR 33 approaching Union County from Knoxville reduces from five lanes to two lanes until entering Maynardville. After this project is complete, the whole route from the Knox/Union County line to Maynardville will consist of four travel lanes with a center turn lane.	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated completion date Fall 2026	https://www.tn.gov/tdo projects/projects-region 1/state-route-33.html
	ARC	Blue Mud Improvements	Full App Invite	Full App Revisions Submitted
	CDBG	Maynardville EMS Station	Application Submitted	
	CDBG CV- Broadband	Community Center upgrades and training programs	Contract Stage	Working on MOU with Tech Goes Home
	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing	

Active Projects and Grants in Union County and Municipalities

September, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes
	TDEC ARP	DW-PDC-1; LBCUD Utility; Water Meters	Reimbursement Stage	Doing force account work
	TDEC ARP	DW-PDC-3; LBCUD Utility; Waterline Extension	Bid Stage	Working on contract after bid opening
	TDEC ARP	DW-PDC-4; HPUD; Water Plant	Bid Stage	Working on contract after bid opening
	TDEC ARP	DW-PDC-5; HPUD; Waterline Extension	Bid Stage	Working on contract after bid opening
	TDEC ARP	DW-PDC-7; LBCUD; Asset Mgmt.	Contract Stage	Will start work in early 2026
	CDBG-CV Food Insecurity	Equipment for food-based non profits	Bid Stage	Reiceived Van working on some other supples
	SS4A	Safety Action Plan	Draft Agreement Received	Draft Agreement Received - Working On

Jnion County Travel Snapshot (2024)

alues represent the direct impact for both domestic and international travel

TENNESSE

Direct Visitor Economic Impact

Spending

\$32,839,300

Employment State Taxes **254 \$1,722,800**

Labor Income Local Taxes **\$6,614,000 \$1,362,500**

45

County Rank

2024 visitor spending ranking compared to all 95 counties.

Previous Rank: 44

Anteres con

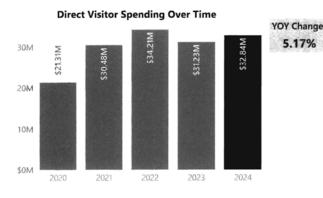
Daily Tourism Impact
On an average day, visitor spending generated:

\$89,971 in daily expenditures

\$18,121 in daily labor income

\$4,720 in daily state tax collections

\$3,733 in daily local tax collections



Direct Visitor Spending by Industry



This economic impact report attributes 21.91% of retail and non-retail sales in Union County to travel and tourism.

- * A small portion of Lodging comes from second home spending
- ** Transportation includes both ground and air transportation

What is "direct visitor spending" and why does it matter?

Direct visitor spending are those dollars that a visitor exchanges with businesses in the five categories shown in the pie chart (below). It does not include a direct spending (ex: B2B purchases) or induced spending (ex: employee wages spent in the local economy). Visitor spending injects real money into the scal economy and generates taxes for local and state government budgets.

Jnion County Travel Snapshot (2024)

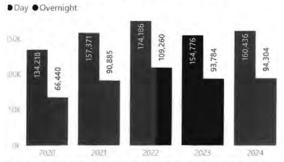
Who counts as a visitor?

sameone who completes any journey for business or pleasure, outside their normal community and not part of a normal routing.

- Day visitor: one whose trip involved travel >50 miles from home, spending time in destination market, and returning home to sleep.
- Overnight visitor: one who spent one or more nights in a lodging facility, shortterm rental, the home of friends/family, etc.

delow is a modeled estimate of county visitation illustrating how visitors to this tounty factor into the overall state visitor totals.

Estimated Number of County Visitors



Note: Local DMOs may publish their own visitation numbers. Do not compare this visitation data to other state, national, or local models. Methods, assumptions, and data inputs may vary.

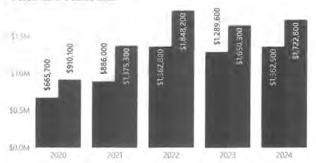
TENNESSEE

How do visitors help this community?

Visitor spending produced state and local tax collections, reducing the burden on residents to support infrastructure, education, health and safety services, etc.

State and Local Tax Collections from Visitor Spending

■ Local Taxes
 ■ States Taxes



Tax Savings per Household

In 2024, visitors to Union County generated \$397 in tax savings per household through state and local tax collections.

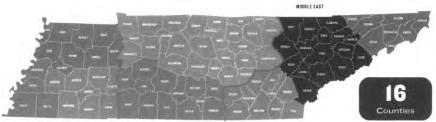
Statewide AVG savings per household: \$1,174

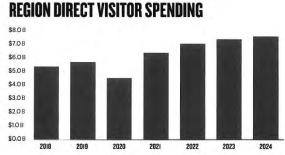
*Block on 3023 American Community Survey 5-year estimated households 2001

IBOUT THIS REPORT

onomic impact and visitation are modeled using data from Smith Travel Research, AirDNA, Arrivalist, TN Dept. of Revenue, TN Dept. of Tourist Development, US Bureau of Economic Analysis, US Bureau of Labor Statistics, US Census

MIDDLE EAST MIDDLE EAST





D. I.	N	D: .V: : 0 P	T 0 : ///
Rank	Region	Direct Visitor Spending	Tax Savings/Household
16	ANDERSON	\$199,289,871	\$624
8	BLOUNT	\$610,888,263	\$1,063
21	CAMPBELL	\$118,197,718	\$593
54	CLAIBORNE	\$25,781,000	\$189
32	COCKE	\$71,185,132	\$465
56	GRAINGER	\$25,323,044	\$247
25	HAMBLEN	\$103,957,338	\$416
30	JEFFERSON	\$73,525,570	\$338
4	KNOX	\$2,126,389,188	\$1,084
24	LOUDON	\$104,112,845	\$441
35	MONROE	\$64,789,964	\$317
86	MORGAN	\$7,005,228	\$72
28	ROANE	\$76,086,706	\$348
65	SCOTT	\$14,745,404	\$163
3	SEVIER	\$3,929,693,370	\$11,191
45	UNION	\$32,839,286	\$397

\$1,556 Average Region Household Savings

\$7.6B
Direct Visitor Spending
+3.06% YOY

Portion of Statewide Direct Visitor Spending 23.95%

MIDDLE EAST TENNESSEE TOURISM COUNCIL 9lakes.easttn@gmail.com

865-585-0811

TDTD DIVISION MANAGER BRENT LAMBERT Brent.Lambert@tn.gov 865-335-9142

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Recovery Court

Good evening. My name is Tina, and I am proud to say that today I am 20 months clean. For 22 years I struggled with addiction, and I truly never thought I would quit until the day I overdosed on January 31, 2024. Sitting in jail, unsure of what was next, my family told me about Union County Recovery Court. That's when I met Samantha, who gave me hope when I had none.

I was released on May 3, 2024, and entered a 12-month transitional housing program while participating in Recovery Court. I graduated from Union County Recovery Court in May of this year. Over the last 20 months, I have paid all my fines and fees, regained my driver's license, and I moved into my own home on September 17. This Friday, I'll also have the breathalyzer removed from my car—another step forward in freedom.

Most importantly, I have rebuilt amazing relationships with my family and my kids. I will forever be grateful for Union County Recovery Court and for Samantha's support. This program has truly changed my life.

12. Mineral Tax Increase

A Motion was made by Gerald Simmons and Seconded by Cheryl Walker to move the Mineral Tax Increase to the October 2025 agenda.

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

13. Elderly Tax Relief – County Funded

A Motion was made by Sidney Jessee, Jr. and Seconded by R.L. Jones to approve \$43,000 to supplement the Elderly Property Tax Relief.

14. Approve/Disapprove County Boards and Committees For FY2026

Union County Government County Boards FY26

Beer Board	Marty Smith	Chair	
	Stanley Boles		
Meets when an	Darrell Dyer		
application is	Paul Hill		
presented.	Vickie Riffey		

District Soil	Harold Brantley	
Conservation Board	David Coppock	
Meets the second	Debbie Corum	
Tuesday of each	Cody Haynes	
month.	Allen Padgett	

Equalization Board	William Cunningham	
	Lisa Holloway	
Meets annually the	Derrick Merritt	
first week of June.	Richard Phillips	
	Mary Wigginton	

Industrial	Ashley Mike	District 1
Development	Cheryl Walker	District 2
Board	Kenny Moore	District 3
	Danny Cooke	District 4
Meets quarterly or	Eddie Simpson	District 5
when necessary.	Linda Effler	District 6
	Angela Conner-Murphy	District 7

Approved by the Union County Commission on September 22, 2025

1

Keep Union County	Tammie Carter	Chair, Director
Beautiful Board	Martin Shafer	Secretary
	Bob Clement	
Meets the third	David Collins	
Monday of each	Jennifer Rugg	
month.	Ann Russell	
	Randy Turner	
Library Board	Sidney Jessee, Jr.	Chair
Library Board	Chip Brown	Chan
	Ann Dyer	
Meets the second	Caleb Dyer	
Monday of each	Lauren Effler	
month.	Charlie Hamilton	<u> </u>
monul.	Wendy Wood	
	Trendy Wood	
Parks and	Ashley Mike	District 1
Recreation Board	Angela Conner-Murphy	District 7
	Stephanie Walker	UCPS/District 5
Meets quarterly or	Candace Corum	Paulette Community
when necessary.	Chris Cooper	Big Ridge Community
Records	Charlie Hamilton	School Board
Management Board	Candy Booker	AOE, Vice-Chair
	Gina Gilbert	Trustee, Secretary
	Pam Ailor	County Clerk
Meets quarterly or	Ann Russell	Register of Deeds
when necessary.	Bonnie Peters	Historian
	Linda Effler	Commissioner
	Missy Brown	Finance Director
	Travis Patterson	Sessions Judge

Approved by the Union County Commission on September 22, 2025

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Solid Waste Board	RL Jones	Chair, District 6
	Cheryl Walker	District 2
	Jim George	Private Citizen
Meets semi-annually	Mike Boles	District 1
or when necessary.	Bill Cox	District 3
	Danny Cooke	District 4
	Greg Dyer	District 5
	Lynn Beeler	District 7- Vice Chair
	Phil Ruth	Secretary

911 Board-		Term Expires
Emergency	Melissa Boone	September, 2027
Communication	Brittany Crawford	September, 2027
District	Ann Dyer	September, 2027
	Sonja George	September, 2029
Meets quarterly or	Phillip Johnson	September, 2028
when necessary.	Billy Raley	September, 2029
	Kent Venable	September, 2028
	Cheryl Walker	September, 2026
	Brad Woods	September, 2028

Approved by the Union County Commission on September 22, 2025

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Union County Government County Committees FY26

Agriculture	Tim Campbell	
Extension	Tim Cox	
Committee	Tammie Hill	
	Kenny Moore	
Meets the second	Carol Pratt	
Monday of each	Gerald Simmons	
month.	Cheryl Walker	
	Lawanna Wilkerson	

Audit Committee	Sidney Jessee, Jr.	Chair
Meets annually.	Gail Corum	Secretary
	Jennifer Garren	Private Citizen/CPA

Council on Aging	Randy Turner	Chair
	Gail Corum	Secretary
Meets the third	Brenda Beeler	
Wednesday of	Tina Dyer	
each month.	Linda Irick	
	Ronnie Irick	11
	Martin Shafer	
	Aloma Stimmell	

Delinquent Tax	Ashley Mike	District 1
Committee	Bill Cox	District 3
	Eddie Simpson	District 5
Meets when	Larry Lay	District 6
necessary.	Lynn Beeler	District 7

Approved by the Union County Commission on September 22, 2025

4

Ethics Committee	Sidney Jessee, Jr.	District 2, Chair
	Bill Cox	District 3
Meets when	Dawn Flatford	District 4
necessary.	Lynn Beeler	District 7
	Charlie Hamilton	School Board

Financial	Jason Bailey	Mayor- Chair		
Management	Greg Clay	Director of Schools		
Committee	David Cox	Supervisor of Roads		
	Sidney Jessee, Jr.	Commissioner		
Meets the third	Cheryl Walker	Commissioner		
Tuesday of each	Gerald Simmons	Commissioner		
month.	Jimmy Carter	School Board		

Jail Committee	Billy Breeding	Sheriff			
	Travis Patterson	Judge			
Meets quarterly or	Mike Boles	Commissioner			
when necessary.	Sidney Jessee, Jr.	Commissioner- Chair			
	Greg Dyer	Commissioner			
	Kenny Moore	Commissioner			
	Danny Cooke	Commissioner			

Local Emergency	Jason Bailey	Mayor
Planning Committee	Billy Breeding	Sheriff
(LEPC)	Ty Blakely	City of Maynardville
	Robbie Corum	Private Citizen
Meets semi-annually.	David Cox	Road Supervisor
	Keith Montgomery	BR Park Ranger
	Andrew Reed	EMS

Approved by the Union County Commission on September 22, 2025

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New Construction	Mike Boles	District 1
Committee	Danny Cooke	District 4
	Dawn Flatford	District 4
Meets when	Greg Dyer	District 5- Chair
necessary.	Eddie Simpson	District 5
	Angela Conner-Murphy	District 7
	Crystal Flatford	UC Purchasing Agent

Planning	RL Jones	Chair- Dist 6 Commissioner			
Commission	Debbie Cox	Secretary- District 6			
	Jordan Campbell	District 3			
Meets the fourth	Issac Collins	District 1			
Monday of each	Greg Corum	District 6			
month.	Dawn Flatford	District 4 Commissione			
	Paul Hill	District 1			
Dwight Dyer,	VACANT	District 5			
County Planner	Dwight Rutherford	District 7			
	Cheryl Walker	District 2 Commissioner			

Salary Committee	Cheryl Walker	District 2- Chair
	Pam Ailor	County Clerk
Meets when	Mike Boles	District 1
necessary.	Angela Conner-Murphy	District 7
	Randy Turner	Assessor of Property

A Motion was made by Gerald Simmons and Seconded by R.L. Jones to approve County Boards and Committees for FY2026 as presented.

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

15. Middle School Construction Updates

Mr. Greg Clay gave a progress report on the new Middle School Construction. The new Middle School is still on target to open August 2026.

16. **New Jail Construction**

A **Motion** was made by **Danny Cooke** and **Seconded** by **Sidney Jessee**, **Jr.** to purchase the first 10 acres plus the 2 free acres of the Hubbs Property for \$300,000 to construct a new Jail.

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

17. **Budget Committee**

There were no items presented by the **Budget Committee** in open meeting on September 22, 2025.

18. Melissa Brown, Director of Finance

a. Monthly Finance Report

i. **July 2025**

DIRECTOR OF FINANCE MONTHLY REPORT

2025-2026	101- General Fund	Beg	inning Balance		Adjustments		Receipts	D	sbursements		ommission Transfer	E	nding Balance
Jul-24	101-General	S.	4,162,987.67	\$	37,490,99	5	875,427.63	S	1,582,790,45	\$	8,190.54	\$	3,484,925.30
Aug-24	101-General	\$	3,484,925.30	5	36,080.47	\$	355,852.24	\$	898,429.27	\$	3,000.32	\$	2,975,428.42
Sep-24	101-General	\$	2,975,428.42	5	37,837.08	\$	991,400.23	5	1,375,921.87	\$	2,888.76	5	2,625,855.10
Oct-24	101-General	5	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	5	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	5	3,888,849.60
Feb-25	101-General	5	3,888,849.60	5	36,591.25	\$	1,660,463.73	\$	881,559.39	\$	28,668.85	Š	4,675,676,34
Mar-25	101-General	5	4,675,676.34	\$	35,556.35	5	973,601.19	5	825,745.67	5	10,166.02	5	4,848,922.19
Apr-25	101-General	5	4,848,922.19	\$	35,770.51	\$	714,092.64	\$	806,082.81	\$	6,811.23	\$	4,785,891.30
May-25	101-General	5	4,785,891.30	5	34,340.81	\$	451,086.12	\$	797,889.92	\$	4,658.22	5	4,468,770.09
Jun-25	101-General	\$	4,468,770.09	5	34,396.72	5	1,277,197.74	5	898,126.43	\$	12,414.33	\$	4,869,823.79
Jul-25	101-General	\$	4,869,823.79	5	36,274.95	\$	317,161.37	\$	1,492,112.63	5	2,665.78	5	3,728,481.70
2025-2026	118 Ambulance Service	Beg	inning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	Er	nding Balance
1445 4466	Service	Beg	inning Balance	_		\$	212-1-14	_			Transfer	_	nding Balance
Jul-24	Service 118-Amb. Service	Beg	inning Balance 575,915.68	\$	(12,326.66)		85,676,61	\$	222,046,59	\$	Transfer 899,38	S	nding Balance
Jul-24 Aug-24	Service 118-Amb. Service 118-Amb. Service	Beg \$	575,915.68 426,319.66	\$	(12,326.66) (10,916.14)	\$	85,676,61 125,321.04	\$	222,046,59 131,509.45	\$	Transfer 899,38 1,278.80	S	426,319.66 407,936.3
Jul-24 Aug-24 Sep-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S	575,915.68 426,319.66 407,936.31	5 5 5	(12,326.66) (10,916.14) (11,103.02)	\$	85,676,61 125,321.04 100,210.94	\$	222,046,59 131,509.45 131,119,02	\$ \$	899,38 1,278.80 1,077.17	5 5	426,319.66 407,936.3 364,848.04
Jul-24 Aug-24 Sep-24 Oct-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg \$	575,915.68 426,319.66 407,936.31 364,848.04	\$	(12,326.66) (10,916.14) (11,103.02) (11,931.36)	\$ \$	85,676,61 125,321.04 100,210.94 207,123.21	5 5	222,046,59 131,509.45 131,119.02 195,856.38	5 5 5 5	899,38 1,278.80 1,077.17 3,331.55	S	426,319.66 407,936.3 364,848.04 360,851.96
Jul-24 Aug-24 Sep-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S S	575,915.68 426,319.66 407,936.31 364,848.04 360,851.96	5 5 5 5	(12,326.66) (10,916.14) (11,103.02) (11,931.36) (12,062.50)	5 5 5 5	85,676,61 125,321.04 100,210,94 207,123.21 153,693.97	5 5 5	222,046,59 131,509.45 131,119,02 195,856.38 137,916.64	\$ \$	899,38 1,278.80 1,077.17 3,331.55 2,238.08	5 5 5	426,319.66 407,936.3 364,848.0 360,851.96 362,328.7
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	S S S S S	575,915.68 426,319.66 407,936.31 364,848.04	5 5 5 5 5	(12,326.66) (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79)	5 5 5 5 5	85,676,61 125,321.04 100,210.94 207,123.21	5 5 5 5 5	222,046,59 131,509.45 131,119.02 195,856.38	\$ \$ \$ \$ \$	899,38 1,278.80 1,077.17 3,331.55	5 5 5 5	426,319.66 407,936.3: 364,848.04 360,851.96 362,328.7: 593,778.6
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S S S S	575,915.68 426,319.66 407,936.31 364,848.04 360,851.96 362,328.71	\$ \$ \$ \$ \$ \$	(12,326.66) (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865.98)	5 5 5 5 5 5	85,676,61 125,321,04 100,210,94 207,123,21 153,693,97 380,815,92	5 5 5 5 5 5	222,046,59 131,509.45 131,119,02 195,856.38 137,916.64 130,458.73	5 5 5 5 5	899,38 1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84	5 5 5 5 5	426,319.66 407,936.3 364,848.0 360,851.96 362,328.7 593,778.6 648,761.3
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S S S S S	575,915.68 426,319.66 407,936.31 364,848.04 360,851.96 362,328.71 593,778.67	5555555	(12,326,56) (10,916,14) (11,103,02) (11,931,36) (12,062,50) (12,200,79) (13,865,98) (13,230,43)	5555555	85,676,61 125,321.04 100,210.94 207,123.21 153,693.97 380,815.92 218,964.69	5555555	222,046,59 131,509,45 131,119,02 195,856,38 137,916,64 130,458,73 146,877,15	\$ \$ \$ \$ \$ \$ \$	899,38 1,278,80 1,077,17 3,331,55 2,238,08 6,706,44 3,238,84 6,872,92	5 5 5 5 5 5	426,319.66 407,936.3: 364,848.0: 360,851.96 362,328.7: 593,778.6: 648,761.3: 901,504.4:
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S S S S S S	575,915,68 426,319,66 407,936,31 364,848,04 360,851,96 362,328,71 593,778,67 648,761,39	55555555	(12,326.66) (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865.98)	5 5 5 5 5 5 5	85,676,61 125,321,04 100,210,94 207,123,21 153,693,97 380,815,92 218,964,69 398,506,19	****	222,046,59 131,509,45 131,119,02 195,856,38 137,916,64 130,458,73 146,877,15 125,659,80 152,409,32	****	899,38 1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84	5 5 5 5 5 5 5	426,319.66 407,936.3 364,848.0 360,851.96 362,328.7 593,778.6 648,761.3
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S S S S S S S S S S S S S S S S S S	575,915.68 426,319.66 407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43	555555555	(12,326,56) (10,916,14) (11,103,02) (11,931,36) (12,062,50) (12,200,79) (13,865,98) (13,230,43) (12,761,99)	5 5 5 5 5 5 5 5 5	85,676,61 125,321,04 100,210,94 207,123,21 153,693,97 380,815,92 218,964,69 398,506,19 148,988,57	****	222,046,59 131,509,45 131,119,02 195,856,38 137,916,64 130,458,73 146,877,15 125,659,80	*****	899,38 1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238,84 6,872.92 1,958.61	5 5 5 5 5 5 5 5	426,319.66 407,936.3: 364,848.0 360,851.9 362,328.7: 593,778.6: 648,761.3 901,504.4; 883,363.0
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service 118-Amb. Service	Beg S S S S S S S S S S S S S S S S S S S	575,915.68 426,319.66 407,936.31 364,848.04 360,851,96 362,328.71 593,778.67 648,761.39 901,504.43 883,363.08	5555555555	(12,326,66) (10,916,14) (11,103,02) (11,931,36) (12,062,50) (12,200,79) (13,865,98) (13,230,43) (12,761,99) (12,221,38)	****	85,676,61 125,321,04 100,210,94 207,123,21 153,693,97 380,815,92 218,964,69 398,506,19 148,988,57 116,413,24	****	222,046,59 131,509,45 131,119,02 195,856,38 137,916,64 130,458,73 146,877,15 125,659,80 152,409,32 205,079,85	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	899,38 1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84 6,872.92 1,958.61 1,161.32	555555555	426,319.66 407,936.3: 364,848.06 360,851.96 362,328.77 593,778.65 648,761.36 901,504.45 883,363.00 781,313.77

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DIRECTOR OF FINANCE MONTHLY REPORT

2025-2026											Commission		
2023-2026	122- Drug Fund	Be	ginning Balance		Adjustments		Receipts		Disbursements		Transfer	- 1	inding Balance
Jul-24	122-Drug Fund	S	17,149.63	\$		S	118.75	S	6,202.25	Ş	1,19	\$	11,064,94
Aug-24	122-Drug Fund	\$	11,054.94	\$	9	\$	4,012.35	\$		\$	15,12	\$	15,062,17
Sep-24	122-Drug Fund	\$	15,062.17	\$		5	1,175.25	5	2,801.08	\$	11.75	5	13,424.59
Oct-24	122-Drug Fund	5	13,424.59	\$	4	\$	498.75	\$	244.09	8	4,99	\$	13,674.26
Nov-24	122-Drug Fund	5	13,674.26	\$	5 7	\$	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	5	15,978.04	\$		\$	2,800.03	\$	244.09	\$	27.52	\$	18,506.46
Feb-25	122-Drug Fund	5	18,506.46	3	9 9	\$	1,500.00	\$	244.09	\$		5	19,762.37
Mar-25	122-Drug Fund	5	19,762.37	\$	4	5	10,118.75	5	226.24	5	1.19	\$	29,653.69
Apr-25	122-Drug Fund	5	29,653.69	\$	3	\$	1,910.75	\$	132.01	\$	19,11	\$	31,413.32
May-25	122-Drug Fund	\$	31,413.32	\$		\$	941.45	\$	141.51	\$	9.42	5	32,203.84
Jun-25	122-Drug Fund	\$	32,203.84	\$		5	4,086.68	5	141.51	\$	4.28	\$	36,144.73
Jul-25	122-Drug Fund	\$	36,144.73	Š		\$	1,960.88	\$	417.52	S	11.04	5	37,677.05
				0		133					Commission	u	
025-2026	127-Other General Government Special Revenue	Bej	ginning Balance		Adjustments		Receipts	I	Disbursements	ì	Transfer		nding Balance
Jul-24	127-Other General Gov Rev	9	3,109,094.15	\$	-	5		5	130,950.06	\$	F.	ş	2,978,144.09
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$	d 10 0x 1	5	34	\$		\$	-	5	2,978,144.09
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	5		\$		\$	1,072,468.00	\$		5	1,905,676.09
Oct-24	127-Other General Gov Rev	5	1,905,676.09	5	51 2	5	8,500.00	5	47,017.00	\$	100	\$	1,867,159.09
Nov-24	127-Other General Gov Rev	5	1,867,159.09	\$	30 1	\$	-	\$	1,928.00	S		5	1,865,231,09
Dec-24	127-Other General Gov Rev	5	1,865,231.09	\$		5	T.	5	60,388.98	5		5	1,804,842.11
Jan-25	127-Other General Gov Rev	5	1,804,842.11	5		5	14	5	172,393.17	5	4.	5	1,632,448.94
Feb-25	127-Other General Gov Rev	5	1,632,448.94	\$	9	5	22,800.00	5	81,158.50	\$		5	1,574,090.44
Mar-25	127-Other General Gov Rev	5	1,574,090.44	5		5		5	139,190.26	S		5	1,434,900,18
Apr-25	127-Other General Gov Rev	S	1,434,900.18	5	3	5	4	5		s		5	1,434,900.18
May-25	127-Other General Gov Rev	\$	1,434,900.18	\$		5	541	5		\$		5	1,434,900.18
Jun-25	127-Other General Gov Rev	5	1,434,900.18	5		\$		\$	15,000.00	\$	7 T X	5	1,419,900.18
Jul-25	127-Other General Gov Rev	5	1,419,900.18	\$		5	20,000.00	\$	43,865.10	\$		5	1,396,035.08
and the latest designation of the latest des	THE RESIDENCE OF THE PARTY OF T	-	THE RESERVE AND ADDRESS.	mi		_	-	-		wi.		-	CONTRACTOR OF STREET

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2025 2026										C	ommission		
2025-2026	128- OPIOID Fund	Beg	inning Balance		Adjustments		Receipts	Di	sbursements	7.2	Transfer	Er	nding Balance
Aug-24	128-Opioid Fund	\$	42,363.30	Ś		\$		\$	- 8	5		\$	42,363,30
Sep-24	128-Oploid Fund	Š	42,363.30	\$	(1,569.73)	\$	483,526.33	\$	12,601.81	5	274.04	\$	511,444.05
Oct-24	128-Opioid Fund	5	511,444.05	\$	(4,596.29)	5	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	5		5	503,561.68
Dec-24	128-Opioid Fund	\$	503,561.68	\$	(481.21)	\$	1,386.08	\$	5,438.63	5	A 5.1	5	499,027.92
Jan-25	128-Opioid Fund	5	499,027.92	\$	(204.90)	\$	1,513.09	\$	6,533.24	\$	2	\$	493,802.87
Feb-25	128-Opioid Fund	\$	493,802.87	\$	(457.73)	5	1,461.16	\$	2,166.71	5	9.0	\$	492,639.59
Mar-25	128-Oploid Fund	\$	492,639.59	\$	(229.89)	\$	1,412.63	\$	7,572.47	\$	140	\$	486,249,86
Apr-25	128-Opioid Fund	\$	486,249.86	\$	(20.38)	\$	90,335.18	\$	1,411.00	\$		5	575,153.66
May-25	128-Opioid Fund	\$	575,153.66	\$		\$	1,841.64	\$	5,890.87	\$	100	\$	571,104.43
Jun-25	128-Opioid Fund	\$	571,104.43	\$	10-1	\$	8,445.72	\$	4,719.42	\$	65.70	\$	574,765.03
Jul-25	128-Opioid Fund	\$	574,765.03	\$	191	\$	1,845.42	\$	18,763.50	\$	2	\$	557,846.95
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2025-2026	Sea Selline Te	12.7	Stat Zino		A STATE OF		B 7 155	3			ommission		0.12
2025 2025	131- Hwy Fund	Beg	inning Balance		Adjustments	_	Receipts	Di	sbursements		Transfer	Er	nding Balance
Jul-24	131-Highway Dept	\$	682,470.48	\$	(25,164.33)	5	334,499.02	5	317,686.14	5	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	5	737,963.96
Sep-24	131-Highway Dept	5	737,963.96	\$	(25,164.33)	\$	294,930.20	\$	428,299.42	\$	1,914.38	5	577,516.03
Oct-24	131-Highway Dept	\$	577,516.03	\$	(25,164.33)	5	336,104.01	\$	209,637.59	5	3,060.51	\$	675,757.61
Nov-24	131-Highway Dept	\$	675,757.61	\$	(25,164.33)	\$	223,022,51	5	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	5	76,079.85	\$	2,998.56	\$	1,105,307.04
Feb-25	131-Highway Dept	\$	1,105,307.04	\$	(23,046.61)	5	290,433.22	\$	76,167.56	\$	3,998.98	5	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	5	(23,528.75)	5	191,971.25	5	87,497.34	\$	1,885.59	\$	1,430,739.96
					100 010 011	4							222 272 22

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(23,046.61) \$ (23,046.61) \$

(24,391.38) \$

180.038.39 \$ 181,413.18 \$

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656,194.99 \$ 586,076.88 \$

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131-Highway Dept 131-Highway Dept

131-Highway Dept

May-25

Jun-25 Jul-25

2025-2026	151- Debt Service	Beg	inning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
Jul-24	151- Debt Service	\$	5,720,642.58	Ś	(46,646.27)	5	171,900.28	\$	-	5	1,785.41	\$	5,844,111.18
Aug-24	151- Debt Service	Š.	5,844,111.18	\$	(46,623.63)	\$	164,346.47	\$	-	5	1,681.14	\$	5,960,152.88
Sep-24	151- Debt Service	5	5,960,152.88	\$	(28,689.63)	5	331,812.25	\$	8	\$	3,431.10	\$	6,259,844.40
Oct-24	151- Debt Service	\$	6,259,844.40	\$	(46,714.32)	\$	431,465.89	S		\$	6,237.45	\$	6,638,358.5
Nov-24	151- Debt Service	\$	6,638,358.52	\$	(46,652.86)	\$	364,856.63	5	2	5	4,719.01	\$	6,951,843.28
Dec-24	151- Debt Service	5	6,951,843.28	\$	(46,629.83)	\$	679,804.78	\$	- 5	\$	11,285.84	\$	7,573,732.39
Jan-25	151- Debt Service	\$	7,573,732.39	\$	(46,678.12)	5	415,190.16	\$	147	\$	5,761.37	\$	7,936,483.0
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)	5	291,434.58	\$		5	3,044.25	\$	8,888,179.54
May-25	151- Debt Service	\$	8,888,179.54	\$	(218,473.65)	\$	285,496.68	\$	3	\$	3,125.84	\$	8,952,076.7
Jun-25	151- Debt Service	\$	8,952,076.73	\$	(74,825.70)	\$	532,601.16	\$	9	\$	2,702.96	\$	9,407,149.2
Jul-25	151- Debt Service	\$	9,407,149.23	5	(46,694.20)	\$	230,987.60	\$	-	\$	2,517.26	\$	9,588,925.3
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STREET, SQUARE,		an	111	ш	111	A.D	111	100	11 -11	Ę	and the last		
2025-2026	171- Capital Outlay	Beg	inning Balance		Adjustments	_	Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
2025-2026 Jul-24	171- Capital Outlay	Beg	inning Balance 4,493,063.46	_	Adjustments	Ś	Receipts 2,701.12	D	isbursements 47,552.07		2 (3) (3) (4)	E	ding Balance
Jul-24	171-Capital Outlay	_	C. T. T. C.	Ś	Adjustments	5	V15.4.19	-	State State At all At all At a		Transfer	\$	4,448,158.5
Jul-24 Aug-24	171-Capital Outlay 171-Capital Outlay	Ś	4,493,063.46 4,448,158.51	Ś	Adjustments	5 5 5	2,701.12 4,739.14	Ś	47,552.07	\$	Transfer 54.00	s s	4,448,158.5 4,444,373.2
Jul-24	171-Capital Outlay	\$	4,493,063.46 4,448,158.51 4,444,373.23	s s			2,701.12	\$	47,552,07 8,494,00	\$ \$	54.00 30.42 91.48	s s	4,448,158.5 4,444,373.2 4,373,082.0
Jul-24 Aug-24 Sep-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02	s s	9	\$	2,701.12 4,739.14 4,573.75	\$ \$	47,552.07 8,494.00 75,773.48 19,494.00	\$ \$ \$	54.00 30.42 91.48	\$ 5 5	4,448,158.5 4,444,373.2 4,373,082.0 4,448,812.6
Jul-24 Aug-24 Sep-24 Oct-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65	s s s	9	\$ 5	2,701.12 4,739.14 4,573.75 96,770.03 43,026,85	\$ 5 5	47,552.07 8,494.00 75,773.48 19,494.00 76,144.29	\$ \$ \$	54.00 30.42 91.48 1,545.40 860.55	\$ 5 5 5	4,448,158.5 4,444,373.2 4,373,082.0 4,448,812.6 4,414,834.6
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65 4,414,834.66	5 5 5 5 5		\$ 55 55	2,701.12 4,739.14 4,573.75 96,770.03	5 5 5 5	47,552.07 8,494.00 75,773.48 19,494.00	5 5 5 5 5	54.00 30.42 91.48 1,545.40	5 5 5 5 5	4,448,158.5 4,444,373.2 4,373,082.0 4,448,812.6 4,414,834.6 4,562,295.6
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65	5 5 5 5 5		***	2,701.12 4,739.14 4,573.75 96,770.03 43,026.85 181,810.80	5 5 5 5 5 5	47,552,07 8,494,00 75,773,48 19,494,00 76,144,29 30,743,30	5 5 5 5 5 5	54.00 30.42 91.48 1,545.40 860.55 3,606.56	5 5 5 5 5	4,448,158.5 4,444,373.2 4,373,082.0 4,448,812.6 4,414,834.6 4,562,295.6 4,150,726.9
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5 5 5 5	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65 4,414,834.66 4,562,295.60 4,150,726.92	5 5 5 5 5 5		500000	2,701.12 4,739.14 4,573.75 96,770.03 43,026,85 181,810.80 68,475.67	5 5 5 5 5 5	47,552.07 8,494.00 75,773.48 19,494.00 76,144.29 30,743.30 478,750.56	5 5 5 5 5 5	54.00 30.42 91.48 1,545.40 860.55 3,606.56 1,293.79	5 5 5 5 5 5 5	4,448,158.5 4,444,373.2 4,373,082.0 4,448,812.6 4,414,834.6 4,562,295.6 4,150,726.9 4,265,579.6
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5 5 5 5	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65 4,414,834.66 4,562,295.60	5 5 5 5 5 5 5		***	2,701.12 4,739.14 4,573.75 96,770.03 43,026.85 181,810.80 68,475.67 198,939.10	5 5 5 5 5 5 5 5	47,552.07 8,494.00 75,773.48 19,494.00 76,144.29 30,743.30 478,750.56 80,451.14	5 5 5 5 5 5 5 5 5	54.00 30.42 91.48 1,545.40 860.55 3,606.56 1,293.79 3,635.24 609.52	5 5 5 5 5 5 5	
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	171-Capital Outlay	5 5 5 5 5 5 5 5 5	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65 4,414,834.66 4,562,295.60 4,150,726.92 4,265,579.64	5 5 5 5 5 5 5 5		***	2,701.12 4,739.14 4,573.75 96,770.03 43,026.85 181,810.80 68,475.67 198,939.10 196,381.02	* * * * * * * * * * * * * * * * * * * *	47,552.07 8,494.00 75,773.48 19,494.00 76,144.29 30,743.30 478,750.56 80,451.14 228,663.20	5 5 5 5 5 5 5 5 5	54.00 30.42 91.48 1,545.40 860.55 3,606.56 1,293.79 3,635.24 609.52	5 5 5 5 5 5 5 5	4,448,158.5 4,444,373.2: 4,373,082.0: 4,448,812.6: 4,414,834.6: 4,562,295.6: 4,150,726.9: 4,265,579.6: 4,232,687.9:
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	171-Capital Outlay	****	4,493,063.46 4,448,158.51 4,444,373.23 4,373,082.02 4,448,812.65 4,414,834.66 4,562,295.60 4,150,726.92 4,265,579.64 4,232.687.94	5 5 5 5 5 5 5 5 5		***	2,701.12 4,739.14 4,573.75 96,770.03 43,026.85 181,810.80 68,475.67 198,939.10 196,381.02 128.667.33	* * * * * * * * * * * * * * * * * * * *	47,552.07 8,494.00 75,773.48 19,494.00 76,144.29 30,743.30 478,750.56 80,451.14 228,663.20 305,436.44	5555555555	74.00 30.42 91.48 1,545.40 860:55 3,606.56 1,293.79 3,635.24 609.52 104.49	5 5 5 5 5 5 5 5 5 5 5	4,448,158.5 4,444,373.2 4,373,082.0 4,448,812.6 4,414,834.6 4,562,295.6 4,150,726.9 4,265,579.6 4,232,687.9 4,055,814.3

2025-2026	172- Community	Begi	nning Balance	1	Adjustments	Receipts	Di	sbursements	5000	mmission ransfer	Enc	ling Balance
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	\$	2	\$ -	\$	-	\$	<u></u>	\$	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	\$	-	\$ 4.1	\$		\$	- 4	\$	51,480.63
Apr-25	172-Community	\$	51,480.63	\$	-	\$ 9	\$	- 3	\$	8	\$	51,480.63
May-25	172-Community	\$	51,480.63	\$	-	\$ S	\$	100	\$	1.5	\$	51,480.63
Jun-25	172-Community	\$	51,480.63	\$	-	\$ 9	\$	-	\$	-	\$	51,480.63
Jul-25	172-Community	\$	51,480.63	\$	-	\$ -	\$	-	\$	- 	\$	51,480.63

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2025-2026	141- General Fund	Beg	ginning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
Jul-24	141-General	Ś	9,505,751.97	S	168,913.50	\$	1.756,342.30	\$	3.077.652.72	S	2,086.64	5	8,351,268,41
Aug-24	141-General	\$	8,351,268.41	\$	(63,339,59)	\$	2,918,548.46	\$	2,491,751,75	5	2,045.64	\$	8,712,679.89
Sep-24	141-General	\$	8,712,679.89	5	136,735,73	5	2,988,108.01	\$	2,430,236.35	5	4,960.85	5	9,402,326.43
Oct-24	141-General	\$	5,402,326.43	5	(394,459.25)	5	2,998,336.30	5	2,549,417.15	\$	9,455.59	5	5,447,330.7
Nov-24	141-General	\$	9,447,330.74	\$	98,639.35	5	2,922,802.63	\$	2,459,570.13	5	7,144.23	\$	10,002,058.3
Dec-24	141-General	\$	10,002,058.36	\$	104,741.88	\$	3,648,624.09	\$	2,538,249.64	\$	15,727.75	\$	11,201,446.9
Jan-25	141-General	5	11,201,446.94	5	117,875.36	\$	3,000,616.20	\$	2,540,521.53	5	8,625.01	5	11,770,791.9
Feb-25	141-General	\$	11,770,791.96	\$	108,048,54	5	3,382,898.68	\$	2,513,849.55	5	16,099.96	\$	12,731,789.6
Mar-25	141-General	5	12,731,789.67	\$	108,815.09	\$	2,999,609.30	\$	2,744,323.41	\$	7,899.04	\$	13,087,991.6
Apr-25	141-General	\$	13,087,991.61	\$	102,957.61	\$	2,698,815.09	5	2,446,227.73	\$	3,793.18	5	13,439,743.4
May-25	141-General	\$	The state of the s	198	(337,401.17)	100	328,384.75	\$	2,758,337,62		5,411.69	\$	10,666,977.6
Jun-25	141-General	\$	10,666,977.67	\$		5	4,080,400.38	S	3,424,305.28	\$	5,039.54	\$	11,425,060.9
	141-General	5	11,425,060.92		110,072.79	\$	3,002,476.71	5	3,402,283.18	\$	2,175.33	5	11,133,151.9
Jul-25	141-General		111 11 11	Ü	11.0510	İ			1101010	C	ommission		
Jul-25 2025-2026	142-Federal Fund		ginning Balance		Adjustments		Receipts	D	isbursements	-	ommission Transfer	E	nding Balance
			11 11 11		Adjustments (168,861.12)	\$	Receipts 344,091.40	D S	isbursements 423,428.21		# 17001100 24 PAPA 2	E	
2025-2026	142-Federal Fund	Beg	ginning Balance	s		100					Transfer	_	915,160.1
2025-2026 Jul-24	142-Federal Fund	Beg \$	ginning Balance 1,163,358.03	s s	(168,861.12)	\$	344,091.40	\$	423,428.21	\$	Transfer	5	915,160.1 543,889.2
2025-2026 Jul-24 Aug-24	142-Federal Fund 142-Federal 142-Federal	Beg \$	ginning Balance 1,163,358.03 915,160.10	\$ \$	(168,861.12) (142,355.81)	\$	344,091.40 92,317.38	\$	423,428.21 321,232.38	5 5	Transfer - -	5	915,160.1 543,889.2 792,620.6
2025-2026 Jul-24 Aug-24 Sep-24	142-Federal Fund 142-Federal 142-Federal 142-Federal	Beg \$ \$	ginning Balance 1,163,358.03 915,160.10 543,889.29	5 5 5 5	(168,861.12) (142,355.81) (136,643.40)	\$ \$	344,091.40 92,317.38 580,720.87	\$ \$	423,428.21 321,232.38 195,346.16	5 5	Transfer	5 5	915,160.1 543,889.2 792,620.6 1,214,036.7
Jul-24 Aug-24 Sep-24 Oct-24	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal	Beg \$ \$ \$	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60	5 5 5 5 5	(168,861.12) (142,355.81) (136,643.40) 394,554.13	\$ \$ \$ \$	344,091.40 92,317.38 580,720.87 1,190,645.67	s s s	423,428.21 321,232.38 195,346.16 1,163,783.61	\$ \$ \$	Transfer	5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2 1,392,297.3
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Beg \$ \$ \$ \$	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60 1,214,036.79	5 5 5 5 5	(168,861.12) (142,355.81) (136,643.40) 394,554.13 (98,541.17)	\$ \$ \$ \$ \$	344,091.40 92,317.38 580,720.87 1,190,645.67 1,371,752.87	\$ \$ \$ \$	423,428.21 321,232.38 195,346.16 1,163,783.61 1,219,360.20	\$ \$ \$ \$	Transfer	5 5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2 1,392,297.3
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Beg S S S S	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29	\$ \$ \$ \$ \$ \$ \$	(168,861.12) (142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00)	\$ 5 5 5 5 5	344,091.40 92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81	5 5 5 5 5	423,428.21 321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76	\$ \$ \$ \$ \$	Transfer	5 5 5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Beg S S S S S S	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34	55555555	(168,861.12) (142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48)	***	344,091.40 92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82	5 5 5 5 5 5	423,428.21 321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46	5 5 5 5 5 5	Transfer	5 5 5 5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2 1,392,297,3 1,321,533.2 1,403,366.3
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Beg	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34 1,321,533.22	5 5 5 5 5 5 5 5 5	(168,861.12) (142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49)	***	344,091.40 92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22	5 5 5 5 5 5 5	423,428.21 321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46 131,252.63	\$ 5 5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2 1,392,297.3 1,321,533.2 1,403,366.3 1,301,072.2
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	142-Federal Fund 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	Beg	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297,34 1,321,533.22 1,403,366.32 1,301,072.29	5 5 5 5 5 5 5 5 5 5	(168,861.12) (142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49) (108,672.77)	***	344,091.40 92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22 228,321.24	5 5 5 5 5 5 5 5 5	423,428.21 321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46 131,252.63 221,942.50	\$ 5 5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2 1,392,297.3 1,321,533.2 1,403,366.3 1,301,072.2 1,308,967.8
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	142-Federal Fund 142-Federal	Beg	ginning Balance 1,163,358.03 915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297,34 1,321,533.22 1,403,366.32 1,301,072.29	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(168,861.12) (142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49) (108,672.77) (102,862.73)	****	344,091.40 92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22 228,321.24 295,804.89	5 5 5 5 5 5 5 5 5 5	423,428.21 321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46 131,252.63 221,942.50 185,046.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Transfer	5 5 5 5 5 5 5 5 5	915,160.1 543,889.2 792,620.6 1,214,036.7 1,267,888.2 1,392,297.3 1,321,533.2

025-2026										C	ommission		
023-2020	143-Central Caferia	Beg	inning Balance	9.1	Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52,38)	\$	1,789.64	\$	124,799.40	\$	8	5	1,310,160.82
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431,32	5	-	5	1,376,308.96
Sep-24	143-Food Service	\$	1,376,308.96	\$	(92,33)	5	15,282.00	\$	239,423,90	5	-	\$	1,152,074.73
Oct-24	143-Food Service	\$	1,152,074.73	\$	(94.88)	\$	456,363.49	5	208,210.98	\$	7	5	1,400,132.36
Nov-24	143-Food Service	\$	1,400,132.36	\$	(98.18)	5	19,426.41	\$	185,744.76	5	7	\$	1,233,715.83
Dec-24	143-Food Service	\$	1,233,715.83	\$	(94.88)	\$	464,184.84	\$	264,054.02	5	in the	5	1,433,751.77
Jan-25	143-Food Service	\$	1,433,751.77	\$	(94.88)	\$	185,185.67	5	163,688.37	5	.0 411	5	1,455,154.19
Feb-25	143-Food Service	\$	1,455,154.19	\$	(91.05)	5	158,290.32	\$	189,042,82	5	141	\$	1,424,310.64
Mar-25	143-Food Service	\$	1,424,310.64	\$	(142.32)	\$	26,437.18	\$	205,872.79	\$	24	\$	1,244,732.71
Apr-25	143-Food Service	\$	1,244,732.71	\$	(94.88)	\$	142,149.50	\$	181,048.34	5	100	5	1,205,738.99
May-25	143-Food Service	\$	1,205,738.99	\$	(94.88)	5	206,637.75	\$	193,058.02	\$	91	\$	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
Jul-25	143-Food Service	\$	1,394,629.87	\$	(94.88)	\$	158,239.11	\$	113,672.23	\$	-	\$	1,439,101.87
	145 - Virtual School	-	11 7 11				11111111		10 10	_	ommission	Щ.	
	145 - VII (Uai School									- 4	OHHIBSTOR		
025-2026	Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
025-2026 Jul-24		Beg \$	inning Balance	\$	Adjustments	\$	Receipts	S	isbursements	s	4 110 110 110 110	E	
	Fund	_		-155	Adjustments - 213,420.50	\$	Receipts - 2,335,584.00		2,339,079.19	S	4 110 110 110 110	_	0.00
Jul-24	Fund 145- TNVA	\$	0.00	-155		200	-	\$	91	\$	4 110 110 110 110	5	0.00 209,925.31
Jul-24 Aug-24	Fund 145- TNVA 145- TNVA	\$	0.00	5		\$	2,335,584.00	\$	2,339,079.19	s	Transfer	5	0.00 209,925.31 420,545.62
Jul-24 Aug-24 Sep-24	Fund 145- TNVA 145- TNVA 145- TNVA	\$ 5	0.00 0.00 209,925.31	5		\$	2,335,584.00 2,549,004.50	\$ \$	2,339,079.19 2,338,384.19	\$ \$ \$	Transfer	5 5	0.00 209,925.31 420,545.62 624,770.54
Jul-24 Aug-24 Sep-24 Oct-24	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	0.00 0.00 209,925.31 420,545.62	SSS		\$ \$ \$	2,335,584.00 2,549,004.50 2,549,004.50	\$ \$ \$	2,339,079.19 2,338,384.19 2,344,779.58	\$ \$ \$ \$	Transfer	5 5 5	0.00 209,925.31 420,545.62 624,770.54 838,190.85
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$	0.00 0.00 209,925,31 420,545.62 624,770.54	5 5 5 5		5555	2,335,584.00 2,549,004.50 2,549,004.50 2,549,004.50	\$ \$ \$ \$	2,339,079.19 2,338,384.19 2,344,779.58 2,335,584,19	5 5 5 5 5	Transfer	5 5 5 5	0.00 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	0.00 0.00 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16	55555		***	2,335,584.00 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50	5 5 5 5 5	2,339,079.19 2,338,384.19 2,344,779.58 2,335,584,19 2,335,584,19	5 5 5 5 5	Transfer	5 5 5 5 5 5	0.00 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	5555555	0.00 0.00 209,925,31 420,545.62 624,770.54 838,190.85	55555		***	2,335,584.00 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50	\$ \$ \$ \$ \$	2,339,079.19 2,338,384.19 2,344,779.58 2,335,584,19	5 5 5 5 5 5	Transfer	5 5 5 5 5 5	0.00 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66 1,478,451.78
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	Fund 145- TNVA	****	0.00 0.00 209,925,31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66	***		****	2,335,584.00 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50	5 5 5 5 5 5 5	2,339,079,19 2,338,384,19 2,344,779,58 2,335,584,19 2,335,584,19 4,671,168.38	5 5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5	0.00 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66 1,478,451.78
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Fund 145- TNVA	****	0.00 0.00 209,925,31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66 1,478,451.78	***		****	2,335,584.00 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50	5 5 5 5 5 5 5 5	2,339,079.19 2,338,384.19 2,344,779.58 2,335,584,19 2,335,584,19 4,671,168.38 2,345,792,19	5 5 5 5 5 5 5 5	Transfer	5 5 5 5 5 5 5 5 5	0.00 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66 1,478,451.78 1,681,664.09
Jul-24 Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	Fund 145- TNVA ******	0.00 0.00 209,925,31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66 1,478,451.78 1,681,664.09	****	213,420.50	****	2,335,584.00 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50 2,549,004.50	5 5 5 5 5 5 5 5	2,339,079.19 2,338,384.19 2,344,779.58 2,335,584,19 2,335,584,19 4,671,168.38 2,345,792,19 2,344,695.42	555555555	Transfer	5 5 5 5 5 5 5 5 5	nding Balance 0.000 209,925.31 420,545.62 624,770.54 838,190.85 1,051,611.16 3,600,615.66 1,478,451.78 1,681,664.09 1,885,973.17 0.38 58,411.28	

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DIRECTOR OF FINANCE MONTHLY REPORT

2025-2026	177-Education Capital Projects	Be	ginning Balance		Adjustments		Receipts	E	Disbursements	C	Commission Transfer	E	nding Balance
Jul-24	177-ED CAP Pro	\$	16,647,227.27	\$	160	\$	-	\$.	12,675.00	\$	- 8	5.	16,634,552.27
Aug-24	177-ED CAP Pro	\$	16,634,552.27	\$	161	\$	-	5	139,216.25	\$	-	5	16,495,336.02
Sep-24	177-ED CAP Pro	\$	16,495,336.02	\$	(8)	\$	1,000,00	5	8,825.00	S		5	16,487,511.02
Oct-24	177-ED CAP Pro	\$	16,487,511.02	\$		\$		\$	63,485.67	\$		5	16,424,025.35
Nov-24	177-ED CAP Pro	\$	16,424,025.35	\$	191	\$	9	\$	1,890,395.40	5	911	\$	14,533,629.95
Dec-24	177-ED CAP Pro	\$	14,533,629.95	\$	9	\$	191	\$	1,645,901.00	\$	50 600	\$	12,887,728.99
Jan-25	177-ED CAP Pro	\$	12,887,728.95	\$	100	5	91	\$	132,449.77	Ś	9	\$	12,755,279.18
Feb-25	177-ED CAP Pro	\$	12,755,279.18	\$		5	91	\$	2,265,012,56	5	79	\$	10,490,266.62
Mar-25	177-ED CAP Pro	\$	10,490,266.62	\$	i e	5	91	\$	78,546.38	5	511	\$	10,411,720.24
Apr-25	177-ED CAP Pro	5	10,411,720.24	5	10 12	5	-	5	1,233,721.74	5	100	S	9,177,998.50
May-25	177-ED CAP Pro	\$	9,177,998.50	S	De-C	\$	9	5	744,414.43	5	940	5	8,433,584.07
Jun-25	177-ED CAP Pro	5	8,433,584.07	S		5	11,875.00	5	2,171,073.12	5	120	S	6,274,385.95
Jul-25	177-ED CAP Pro	\$	6,274,385.95	\$		\$		\$	30,900.14	\$		\$	6,243,485.81
	189- Other Capital	-		+			11 11 11		111 / 111	ď	Commission	-	
2025-2026	Projects	Be	ginning Balance		Adjustments		Receipts	E	Disbursements		Transfer	E	nding Balance
Dec-24	189-Capital Projects	\$		\$		\$	9,243,888.35	5	- (-)	\$		5	9,243,888.35
Jan-25	189-Capital Projects	\$	9,243,888.35	5	144	5		5	16	5	100	5	9,243,888.35
Feb-25	189-Capital Projects	5	9,243,888.35	5		\$		5	1.0	5	94	5	9,243,888.35
Mar-25	189-Capital Projects	\$	9,243,888.35	5		\$	1.	\$	1.6	\$		5	9,243,888.35
Apr-25	189-Capital Projects	\$	9,243,888.35	5	1 1 No.	\$	5	5	100	5	3-0	5	9,243,888.35
May-25	189-Capital Projects	\$	9,243,888.35	\$	2	5	-	\$	14	5	. 6	\$	9,243,888.35
Jun-25	189-Capital Projects	\$	9,243,888.35	\$	1	\$	-	\$	2,252,406.19	\$		5	6,991,482.16
Jul-25	189-Capital Projects	\$	6,991,482.16	\$	la l	\$	2	\$	2,930,572.78	5	2	5	4,060,909.38
		-		31		31		31		13	E STEEL E	100	

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					Ţ	INION C	OUNTY (GOVERNA	IENT							
						EX	PENDITUR	E REPORT								
					F	OR MO	TH END	ING JULY	2025							
	MAJOR FUNC	TIONS										11 11		YTD		
1	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	20,981										11		20,981	196,821	119
51500	ELECTION COMMISSION	33,782										1		33,782	229,533	1.59
51600	REGISTER OF DEEDS	20,485						1						20,485	224,268	90
51800	COUNTY BUILDINGS	248,195								1		1		248,193	581,168	439
51900	GENERAL ADMINISTRATIVE	25,904		-										25,904	155,633	17
	ACCOUNTING & BUDGET	72,686												72,686	492,507	159
52300	PROPERTY ASSESSOR	25,987						7						25,987	262,780	109
52400	TRUSTEE	38,018						4				1.		38,018	296,624	139
52500	COUNTY CLERK	36,636												36,636	473,425	89
53100	CIRCUIT COURT	32,467				-						· · · · · · · ·		32,467	372,591	99
53300	SESSIONS COURT	19,369								3				19,369	170,473	110
53400	CHANCERY	26,887						2 4						26,887	241,659	110
54110	SHERIFF	151,409												151,409	2,103,445	79
54120	SPECIAL PATROLS	50,111												50,111	789,389	69
54210	JAIL	140,142								-				140,142	1,609,966	99
54240	JUVENILE SERVICES	10,517										n i		10,517	145,892	79
54610	MEDICAL EXAMINER	•													-	#DIV/0!
54710	PUBLIC SAFETY GRANTS PROGRAM	15,301				3		7 = 1						15,301	× 1	#DIV/01
55110	HEALTH CENTER	24,136												24,136	68,446	359
55170	ALCOHOL AND DRUG PROGRAM	9,550												9,550	-	#DIV/0!
	CONVENIENCE CENTER	95,274						2						95,274	1,072,408	99
56300	SENIOR CENTER	12,441												12,441	144,527	99
56500	LIBRARY	19,693				-		> == 4		-				19,693	201,082	109
TOTAL	MAJOR FUNCTIONS	1,129,971				- 2				,				1,129,971	9,832,637	110
TOTAL	NON-MAJOR FUNCTIONS	244,709	4	4		-	34	- 1		7	1-			244,709	1,228,034	209
	TOTAL GOVERNMENT	1,374,679	1	8	2	-	-	- 1				25.		1,374,679	11,060,671	129
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118-	AMBULANCE SERVICE	192,368												192,368	2,121,017	- 90
	HIGHWAY	189,055												189,055	3,151,860	69
	DEBT SERVICE	49,211					1							49,211	1,373,724	49
	OUNTY GENERAL CAPITAL PROJECTS	607,195												607,195	4,497,234	149

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					UNI			VERNM	ENT							
					FOI		DITURE R	G JULY	2025							
	MINOR FUNCTION	re:			FOR	MONT	LINDIN	GJULI	2025	_	_		_	I YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	5,612				1.0			120		1.0.15		33118	8.612	111.844	896
51210	EQUALIZATION BOARD					. 4								131	800	00%
51220	BEER BOARD	269												269	2,000	13%
51400	COUNTY ATTORNEY	1,515											1	1.515	18,598	800
51710	PLANNING COMMISSION	1,000				-			-					1,000	17,921	696
52900	TRUSTEE COMMISSION	2,666												2,666	190,000	199
53930	VICTIMS ASSESSMENT	2,037				7			-					-	16,461	096
54310	FIRE PREVENTION	70,000												70,000	100,000	70%
54420	RESCUE SQUAD	25,000												25,000	25,000	100%
54490	OTHER EMERGENCY MGMT	2			-									1	152,416	096
55190	OTHER LOCAL HEALTH	7,065												7.065	68,900	10%
55390	APPROPRIATION TO STATE	1.7											1		23,500	0%
55710	SANITATION MGMNT	960												960	10,000	10%
56700	PARKS AND FAIR BOARDS	352	-							-				352	33.000	1%
57100	AGRICULTURE EXTENSION	2.978												2,978	126.823	296
57300	FOREST SERVICE														500	0%
57500	SOIL CONSERVATION	4,201												4:201	64,185	796
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255												255	- 1,550	#DIV/0!
58300	VETERAN'S SERVICES	36												36	23.253	0%
58400	OTHER CHARGES-NONPROFIT	54,001												54,001	114,376	47%
58600	EMPLOYEE BENEFITS	60,454				-								60,454	66,275	9196
58900	MISCELLANEOUS	13.7														#DIV/0!
64000	LITTER AND TRASH COLLECT	5,345												5345	62,179	994
71300	VOCATIONAL EDUCATION PROBRAM	100														#DIV/0!
99100	TRANSFERS OUT	2												-		#DIV/0!
TOTAL	NON-MAJOR FUNCTIONS	244,709								~ .				244,709	1,228,034	20%
1)												
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOA	DEC	JAN	FEB	MAR	APR	MAY	JUNE		The second second	PRCT
100 4 00000	2-DRUG FUND	153			-	1								153	3,000	5%
FUND 127-0	OTHER GENERAL GOVERNMENT SPECIAL REVENUE			1	U. T.				1			7		-	1,506,428	0%
FUND 12	S OPIOIDS SETTLEMENT FUND	20,535												20,535	489,271	4%
FUND 172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	2.1												-	*	#DIV/01

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						F. R. C. E. C. C. C.	DUNTY SCI								
							DITURE REPO H ENDING JU								
						FORMONI	H ENDING JU	L.Y 2025	1	1	1	_	YTD		1
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	S 14,173												\$ 14,173	\$ 14,922,872	0%
71200-SPECIAL EDUC PROG	\$ -												\$.	\$ 2,354,285	0%
71300-VOCATIONAL ED	\$ 38,406												\$ 38,406	\$ 1,225,494	3%
72110-ATTENDANCE	\$ 36						-						\$ 36	\$ 110,053	0%
72120-HEALTH SERVICES	5 8,584							9					\$ 8,584	\$ 632,493	1%
72130-GUIDANCE	\$ 4,658												\$ 4,658	\$ 931,152	1%
72210-REGULAR ED SUPPORT	\$ 42,545												\$ 42,545	\$ 689,843	
72220-SPECIAL ED SUPPORT	\$ 41,158							Ü.					\$ 41,158	\$ 883,618	5%
72230-VOCATION SUPPORT	\$ 1,620												\$ 1,620	\$ 159,248	1%
72250-TECHNOLOGY	\$ 41,417										2		\$ 41,417	\$ 619,513	7%
72310-BOARD OF EDUCATION	\$ 338,065	1									1		\$ 338,065	\$ 599,816	56%
72320-DIRECTOR OF SCHOOLS	\$ 20,714												\$ 20,714	\$ 168,332	12%
72410-PRINCIPALS	\$ 15,118						1						\$ 15,118	\$ 2,256,561	1%
72510-FISCAL SERVICES	\$ 1,550												\$ 1,550	\$ 309,169	1%
72610-OPERATION OF PLANT	\$ 405,076												\$ 405,076	\$ 2,679,385	15%
72620-MAINTENANCE OF PLANT	\$ 44,314												\$ 44,314	\$ 530,224	8%
72710-TRANSPORTATION	\$ 69,115												\$ 69,115	\$ 1,197,687	6%
73100-FOOD SERVICE	s -												S -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,680												\$ 5,680	\$ 51,451	11%
73400-EARLY CHILDHOOD ED	\$ 737												\$ 737	\$ -	#DIV/0!
76100-REGULAR CAPITAL OUTLAY	s -												s -	\$ -	#DIV/0!
82310-OTHER DEBT SERVIC	S -												S -	\$ -	#DIV/0!
82330-DEBT SERVICE	s -												s -	\$ 269,875	0%
99 100-TRANSFERS OUT	S -												S -	\$ 27,956,866	0%
TOTAL FUND 141	\$ 1,092,964	s -	S -	is -	s -	s -	ls -	Is -	S -	S -	S -	S -	\$ 1,092,964	\$ 58,547,937	2%

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							ON COUNT	4 3 4 4 4 4 4	LS							
							EXPENDITUE									
						FOR	MONTH ENI	ING JULY 20	25							
	_				•									YTD		
FUND 142-FEDERAL FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	5	13,671											-	\$ 13,671	\$ 221,450	6
101-TITLE I	5	84												\$ 84	\$ 897,257	0
172-ATSI23 GRANT	S													s -	\$	#DIV/01
30 1-TITLE III	S	(900)								-				\$ (900)		#DIV/0
501-TITLE V	S													S -	\$ 314,990	0
701-ARP HOMELESS 2.0	\$													S -	\$	#DIV/0!
801-CARL PERKINS	S	1,029												\$ 1,029		25
901-IDEA	\$	20,727					le		-					\$ 20,727	\$ 1,310,385	24
911-IDEA PRESCHOOL	S													S -	\$ 34,438	0
930-Fiscal Premonitoring Supports	5	-								2		8		\$ -	\$	#DIV/05
950-Participant Literacy Network Grant (HQIM)	2													\$	\$ -	#DIV/0!
TOTAL FUND 142	s	34,611	\$ -	\$ -	\$ -	\$ -	S -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ 34,611	\$ 2,841,918	1
FUND 143-CENTRAL CAFETERIA	_	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100 FOOD SERVICE	S	9,945												\$ 9,945	\$ 3,020,109	0'
FUND 145-OTHER ED-TNVA		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$	•						1					b	\$ -	\$ 24,456,866	0
FUND 177-CAPITAL PROJECTS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	S	36,595	11 1 1							2 5 7 1				\$ 36,595	\$ 4,283,995	1

				U			VERNMEN	Г							
						VENUE REPO									
				F	OR MON	TH ENDING	G JULY 202	5							
							11.00						YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	9,270												8,270	6,557,543	
41000 LICENSES AND FERMITS	10,966		/ ·				1 = 1						10,966	113,503	
42000 FINES, FORFEITURES, AND PENALTIES	. 8				1	1							8	76,118	
43000 CHARGES FOR CURRENT SERVICES	(2,269)												(2,269)	599,470	
44000 OTHER LOCAL REVENUES	(11,409)						1				4.		(11,409)	57,642	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,778)												(11,778)	1,017,839	
46000 STATE OF TENNESSEE	119,762												119,762	1,978,555	
47000 FEDERAL GOVERNMENTS	21,378					1	11 13				2 - 5		21,378	575,000	-
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS															#DIV
49000 OTHER SOURCES				i i									- ×		#DIV
TOTAL GOVERNMENT	134,921	- >	311	-	× 1					8		- 8	134,921	11,075,670	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(3,043)										1		(3,043)	991,017	
43000 CHARGES FOR CURBENT SERVICES	3,302												8,302	1,130,000	
44000 OTHER LOCAL REVENUES	(105)										2	1	(105)	9 7	#DIV
46000 STATE OF TENNESSEE											5				#DIV
47000 FEDERAL GOVERNMENTS															#DIV
49000 OTHER SOURCES						-							1		#DIV
TOTAL AMBULANCE SERVICE	5,154	~		- 1				~		~	10000	~	5,154	2,121,017	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(890)										7		(890)	432,618	
43000 CHARGES FOR CURRENT SERVICES											1				#DIV
44000 OTHER LOCAL REVENUES	(1,708)				-						1		(1,708)	23,846	
46000 STATE OF TENNESSEE													- 0	2,695,396	
49000 OTHER SOURCES	-														#DIV
TOTAL HIGHWAY FUND	(2,598)		_	1			- 1					12.1	(2,598)	3,151,860	-

PAGE 1 OF 2 FINANCE REVENUE REPORT 2025-07 FY26.xlsx
REVENUE 8/20/2025

4000) LCCAL TAXES (3,03) (3,50	BUDGET 3,776,612 1,188 1,956,549	PRO
FUND LI-GENERAL PURPOSE SCHOOLS JUL. AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN TOTAL I 40000 [LCCAL TAXES (3,503)] (3,503) (3,776,612 1,188	PRO
4000 COCAL TAXES (3,303) (3,503) (3,	3,776,612 1,188	PRO
4100 LUSINES ARD PERMITS	1,188	
43000 CHARGES POR CURRENT SERVICES		
44000 OTHER LOCAL REVENUES (300) (300)	1,956,549	
		40.00
		#DIV
	50,359,825	
	-	#DIV
49000 TRAINFERS IN	*****	#DIV
	55,894,174	
	BUDGET	PRO
43000 CHARGES FOR CURRENT SERVICES	159,030	
44000 OTHER LOCAL REVENUES	239,602	
46000 STATE OF TENDRESSEE	16,278	
	2,081,849	
49000 INSURANCE	3.0	#DIV
TOTAL FOOD SERVICE	2,496,809	

FINANCE REVENUE REPORT 2025-07 F/26.xlax
REVENUE 89/20/2025

ii. August 2025

DIRECTOR OF FINANCE MONTHLY REPORT

2025-2026	101- General Fund	Beg	inning Balance	-	djustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
Aug-24	101-General	5	3,484,925,30	S	36,080.47	\$	355,852.24	\$	898,429.27	\$	3,000.32	5	2,975,428.42
Sep-24	101-General	5	2,975,428.42	\$	37,837.08	5	991,400.23	5	1,375,921.87	5	2,888.76	5	2,625,855.10
Oct-24	101-General	5	2,625,855.10	5	41,691.98	5	989,938.24	\$	833,313.75	5	13,586.78	5	2,810,584.79
Nov-24	101-General	5	2,810,584.79	\$	37,289.91	5	948,040.44	5	858,498.32	\$	11,928.79	5	2,925,488.03
Dec-24	101-General	5	2,925,488.03	\$	37,846.33	5	1,653,067.87	5	962,207.21	\$	27,989.51	5	3,626,205.51
Jan-25	101-General	5	3,626,205.51	5	39,235.21	\$	1,056,923.79	\$	819,360.36	\$	14,154.55	\$	3,888,849.60
Feb-25	101-General	5	3,888,849.60	\$	36,591.25	\$	1,660,463.73	5	881,559.39	\$	28,668.85	5	4,675,676.34
Mar-25	101-General	\$	4,675,676.34	\$	35,556.35	\$	973,601.19	5	825,745.67	\$	10,166.02	\$	4,848,922.19
Apr-25	101-General	5	4,848,922.19	\$	35,770.51	5	714,092.64	5	806,082.81	5	6,811.23	\$	4,785,891.30
May-25	101-General	5	4,785,891.30	\$	34,340.81	5	451,086.12	5	797,889.92	\$	4,658.22	5	4,468,770.09
Jun-25	101-General	5	4,468,770.09	5	34,396.72	5	1,277,197.74	5	898,126.43	5	12,414.33	5	4,869,823.79
Jul-25	101-General	5	4,869,823.79	\$	36,274.95	5	317,161.37	5	1,492,112.63	\$	2,665.78	5	3,728,481.70
Aug-25	101-General	\$	3,728,481.70	\$	41,605.41	\$	348,868.18	\$	1,028,687.09	\$	2,728.34	5	3,087,539.86
										C	ommission	-	
2025-2026	118 Ambulance Service	Beg	inning Balance	A	djustments		Receipts		isbursements		ommission Transfer	E	nding Balance
2025-2026 Aug-24	118 Ambulance Service	Beg \$		A				D				E	
			inning Balance	_	djustments	Ś	Receipts	D	isbursements		Transfer		407,936.31
Aug-24	118-Ambulance Service	\$	inning Balance 426,319.66	\$	djustments (10,916.14)	s	Receipts 125,321.04	D \$	isbursements 131,509.45	\$	Transfer 1,278.80	5	407,936.31 364,848.04
Aug-24 Sep-24	118-Ambulance Service 118-Ambulance Service	5	tinning Balance 426,319.66 407,936.31	\$ \$	djustments (10,916.14) (11,103.02)	s s	Receipts 125,321.04 100,210.94	\$ \$ \$	131,509.45 131,119.02	\$	1,278.80 1,077.17 3,331.55	5	407,936.31 364,848.04 360,851.96
Aug-24 Sep-24 Oct-24	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	5 5	426,319.66 407,936.31 364,848.04	\$ \$	djustments (10,916.14) (11,103.02) (11,931.36)	5 5 5	Receipts 125,321.04 100,210.94 207,123,21	5 5 5	131,509.45 131,119.02 195,856.38	5 5 5	1,278.80 1,077.17 3,331.55	5 5	407,936.31 364,848.04 360,851.96 362,328.71
Aug-24 Sep-24 Oct-24 Nov-24	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	5 5 5 5	426,319.66 407,936.31 364,848.04 360,851.96	5 5 5	djustments (10,916.14) (11,103.02) (11,931.36) (12,062.50)	5 5 5 5	Receipts 125,321.04 100,210.94 207,123,21 153,693.97 380,815.92	5 5 5	131,509.45 131,119.02 195,856,38 137,916.64 130,458.73	5555	1,278.80 1,077.17 3,331.55 2,238.08	5 5 5 5 5	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	\$ \$ \$ \$	426,319.66 407,936.31 364,848.04 360,851.96 362,328.71	5 5 5 5	djustments (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79)	5 5 5 5 5	Receipts 125,321.04 100,210.94 207,123,21 153,693.97 380,815.92	S S S S S	131,509.45 131,119.02 195,856.38 137,916.64 130,458.73 146,877.15	5 5 5 5 5	1,278.80 1,077.17 3,331.55 2,238.08 6,706.44	5 5 5 5 5 5	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	\$ \$ \$ \$	426,319.66 407,936.31 364,848.04 360,851.96 362,328.71 593,778.67	s s s s s s	djustments (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865,98)	5 5 5 5 5 5	Receipts 125,321.04 100,210.94 207,123,21 153,693.97 380,815.92 218,964.69	\$ 5 5 5 5 5 5 5 5	131,509.45 131,119.02 195,856.38 137,916.64 130,458.73 146,877.15	5555555	1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84	5 5 5 5 5 5	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	5 5 5 5 5 5	426,319.66 407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39	\$ 5 5 5 5 5 5	(10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865,98) (13,230.43)	5 5 5 5 5 5 5	Receipts 125,321.04 100,210.94 207,123,21 153,693.97 380,815.92 218,964.69 398,506.19	S S S S S S S S S S S S S S S S S S S	131,509.45 131,119.02 195,856.38 137,916.64 130,458.73 146,877.15 125,659.80	5555555	1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84 6,872.92	5555555	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43 883,363.08
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	\$ \$ \$ \$ \$ \$	426,319.66 407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43	5 5 5 5 5 5 5 5	djustments (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865.98) (13,230.43) (12,761.99)	55555555	Receipts 125,321.04 100,210.94 207,123,21 153,693.97 380,815.92 218,964.69 398,506.19 148,988.57	S S S S S S S S S S S S S S S S S S S	131,509.45 131,119.02 195,856.38 137,916.64 130,458.7 146,877.15 125,659,80 152,409.32	55555555	1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84 6,872.92 1,958.61	55555555	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43 883,363.08 781,313.77
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service 118-Ambulance Service	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	426,319.66 407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43 883,363.08	55555555	djustments (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865.98) (13,230.43) (12,761.99) (12,221.38)	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Receipts 125,321.04 100,210.94 207,123.21 153,693.97 380,815.92 218,964.69 398,506.19 148,988.57 116,413.24	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	131,509.45 131,119.02 195,856.38 137,916.64 130,458.73 146,877.15 125,659.80 152,409.32 205,079.85 177,744.96	555555555	1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84 6,872.92 1,958.61 1,161.32	55555555	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43 883,363.08 781,313.77 706,830.33
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	118-Ambulance Service	\$ 5 5 5 5 5 5 5 5 5	426,319.66 407,936.31 364,848.04 360,851.96 362,328,71 593,778.6 648,761.39 901,504.43 883,363.08 781,313.77	555555555	djustments (10,916.14) (11,103.02) (11,931.36) (12,062.50) (12,200.79) (13,865.98) (13,230.43) (12,761.99) (12,221.38) (11,294.20)	55555555555	Receipts 125,321.04 100,210.94 207,123.21 153,693.97 380,815.92 218,964.69 398,506.19 148,988.57 116,413.24 115,892.27 121,585.88	S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	131,509.45 131,119.02 195,856.38 137,916.64 130,458.73 146,877.15 125,659.80 152,409.32 205,079.85 177,744.96	5555555555	1,278.80 1,077.17 3,331.55 2,238.08 6,706.44 3,238.84 6,872.92 1,958.61 1,161.32 1,336.55	55555555555	407,936.31 364,848.04 360,851.96 362,328.71 593,778.67 648,761.39 901,504.43 883,363.08 781,313.77 66,830.33 675,309.31 539,640.57

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2025-2026										C	mmission		
2023-2020	121- OPIOID Remedial	Begin	nning Balance	A	djustments		Receipts	Dis	bursements		Transfer	En	ding Balance
Aug-25	121-OPIOID Remedial	\$		\$	301,704.36	\$	48,973.90	\$		\$		\$	350,678.26
2025-2026	122- Drug Fund	Begin	nning Balance	A	djustments		Receipts	Dis	bursements		ommission Transfer	En	ding Balance
Aug-24	122-Drug Fund	\$	11,064.94	\$		Ş	4,012.35	5	-	\$	15,12	\$	15,062.17
Sep-24	122-Drug Fund	5	15,062.17	\$	~	5	1,175.25	5	2,801.08	\$	11.75	5	13,424.59
Oct-24	122-Drug Fund	5	13,424.59	5		5	498.75	5	244.09	\$	4.99	\$	13,674.20
Nov-24	122-Drug Fund	5	13,674.26	\$	8	5	1,258.24	5		5	3.56	5	14,928.9
Dec-24	122-Drug Fund	5	14,928.94	5	104	5	1,306.25	5	244.09	5	13.06	5	15,978.0
Jan-25	122-Drug Fund	5	15,978.04	5	2	5	2,800.03	5	244.09	5	27.52	5	18,506.40
Feb-25	122-Drug Fund	5	18,506.46	\$		5	1,500.00	5	244.09	5	180	5	19,762,37
Mar-25	122-Drug Fund	5	19,762.37	5		5	10,118.75	5	226.24	5	1.19	5	29,653.69
Apr-25	122-Drug Fund	\$	29,653.69	5		5	1,910.75	\$	132.01	5	19.11	\$	31,413.32
May-25	122-Drug Fund	5	31,413.32	5	3-0	5	941.45	5	141.51	\$	9.42	5	32,203.84
Jun-25	122-Drug Fund	\$	32,203.84	\$	- 2	\$	4,085.68	\$	141.51	\$	4.28	5	36,144.73
Jul-25	122-Drug Fund	\$	36,144.73	\$	0	\$	1,960.88	\$	417.52	\$	11.04	\$	37,677.05
Aug-25	122-Drug Fund	\$	37,677.05	\$	+ 1	\$		\$	1,405.41	\$		\$	36,271.64

2025-2026	127-Other General Government									Co	mmission		
2023-2020	Special Revenue	Beg	inning Balance	A	djustments		Receipts	D	isbursements	-9	Fransfer	E	nding Balance
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$	~	\$	×	\$		\$	-	\$	2,978,144.09
Sep-24	127-Other General Gov Rev	5	2,978,144.09	\$	-	5		5	1,072,468.00	5	-	5	1,905,676.09
Oct-24	127-Other General Gov Rev	\$	1,905,676.09	\$	8	\$	8,500.00	5	47,017.00	5		5	1,867,159.09
Nov-24	127-Other General Gov Rev	5	1,867,159.09	\$	-	5		5	1,928.00	\$	-	\$	1,865,231.09
Dec-24	127-Other General Gov Rev	5	1,865,231.09	\$	-	5	151	5	60,388.98	5	-	5	1,804,842.11
Jan-25	127-Other General Gov Rev	5	1,804,842.11	\$	-	\$		5	172,393.17	\$		\$	1,632,448.94
Feb-25	127-Other General Gov Rev	5	1,632,448,94	\$	2	\$	22,800.00	5	81,158.50	\$	-	\$	1,574,090.44
Mar-25	127-Other General Gov Rev	\$	1,574,090.44	\$	4	\$		5	139,190.26	\$		\$	1,434,900.18
Apr-25	127-Other General Gov Rev	5	1,434,900.18	\$	5.1	5	8	5		\$	-	5	1,434,900.18
May-25	127-Other General Gov Rev	5	1,434,900.18	5	1.4	5	15	5	120	5		5	1,434,900.18
Jun-25	127-Other General Gov Rev	5	1,434,900.18	5		5	100	5	15,000.00	5		5	1,419,900.18
Jul-25	127-Other General Gov Rev	5	1,419,900.18	\$	4	5	20,000.00	5	43,865.10	5		5	1,396,035.08
Aug-25	127-Other General Gov Rev	\$	1,396,035.08	\$		\$		\$	93,966.35	\$	-	\$	1,302,068.73
2025 2026		-		1996				-		Co	mmission	_	
2025-2026	128- OPIOID Abatement	Beg	inning Balance	A	djustments		Receipts	D	isbursements	1	Fransfer	E	nding Balance
Aug-24	128-Opioid Abatement	5	42,363.30	\$		\$	- 6-8	\$	- 30	\$	- 10	\$	42,363.30
Sep-24	128-Opioid Abatement	5	42,363.30	5	(1,569.73)	5	483,526.33	\$	12,601.81	\$	274.04	5	511,444.05
Oct-24	128-Opioid Abatement	5	511,444.05	\$	(4,596.29)	\$	1,530.23	5	3,762.19	5		\$	504,615.80
Nov-24										100		5	503,561.68
1404-54	128-Opioid Abatement	5	504,615.80	\$	(63.08)	5	1,548.67	5	2,539.71	5		3	
Dec-24	128-Opioid Abatement 128-Opioid Abatement	5	504,615.80 503,561.68	5	(63.08) (481.21)		1,548.67 1,386.08	5	2,539.71 5,438.63	\$	1	\$	499,027.92
110000				100	The second secon	5		0.00	100	-		- 0	2.25.41.23.44.4
Dec-24	128-Opioid Abatement	5	503,561.68	5	(481.21)	5	1,386.08	5	5,438.63	\$		\$	493,802.87
Dec-24 Jan-25	128-Opioid Abatement 128-Opioid Abatement	5	503,561.68 499,027.92	S	(481.21) (204.90)	\$ \$	1,386.08 1,513.09	5	5,438.63 6,533.24	5		5	493,802.87 492,639.59
Dec-24 Jan-25 Feb-25	128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement	\$ \$ \$	503,561.68 499,027.92 493,802.87	\$ \$ \$	(481.21) (204.90) (457.73)	5 5 5	1,386.08 1,513.09 1,461.16	5 5	5,438.63 6,533.24 2,166.71	5 5 5		5 5	493,802.87 492,639.59 486,249.86
Dec-24 Jan-25 Feb-25 Mar-25	128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement	5 5 5	503,561.68 499,027.92 493,802.87 492,639.59	5 5 5 5	(481,21) (204,90) (457,73) (229,89)	5 5 5	1,386.08 1,513.09 1,461.16 1,412.63 90,335.18	5 5 5	5,438.63 6,533.24 2,166.71 7,572.47	5 5 5 5		5 5 5 5	493,802.87 492,639.59 486,249.86 575,153.66
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement	5 5 5 5	503,561.68 499,027.92 493,802.87 492,639.59 486,249.86	5 5 5 5 5	(481,21) (204,90) (457,73) (229,89)	5 5 5	1,386.08 1,513.09 1,461.16 1,412.63 90,335.18	5 5 5 5 5	5,438.63 6,533.24 2,166.71 7,572.47 1,411.00	5 5 5 5 5	65.70	5 5 5 5 5	493,802.87 492,639.59 486,249.86 575,153.66 571,104.43
Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement 128-Opioid Abatement	5 5 5 5 5	503,561.68 499,027.92 493,802.87 492,639.59 486,249.86 575,153.66	5 5 5 5 5 5	(481,21) (204,90) (457,73) (229,89)	5 5 5 5 5	1,386,08 1,513.09 1,461,16 1,412.63 90,335.18 1,841.64	5 5 5 5 5 5 5	5,438.63 6,533.24 2,166.71 7,572.47 1,411.00 5,890.87	5555555	65.70	5 5 5 5 5 5	499,027,92 493,802.87 492,639,59 486,249.86 575,153.66 571,104.43 574,765.03 557,846.95

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2025-2026	131- Highway Fund	Beg	inning Balance	,	Adjustments	Receipts	Di	sbursements		ommission Transfer	E	nding Balance
Aug-24	131-Highway Department	5	671,958.14	S	(25,164.33) \$	294,794.82	\$	201,757.69	\$	1,866.98	\$	737,963.96
Sep-24	131-Highway Department	5	737,963.96	\$	(25,164.33) \$	294,930.20	5	428,299.42	5	1,914.38	5	577,516.03
Oct-24	131-Highway Department	5	577,516.03	5	(25,164.33) S	336,104.01	5	209,637.59	5	3,060.51	5	675,757.61
Nov-24	131-Highway Department	5	675,757,61	\$	(25,164.33) \$	223,022.51	5	88,100.53	\$	2,367.10	5	783,148.16
Dec-24	131-Highway Department	\$	783,148.16	\$	(25,164.33) 5	283,995.85	5	89,249.42	\$	3,937.48	\$	948,792.78
Jan-25	131-Highway Department	\$	948,792.78	\$	(25,164.33) S	260,757.00	5	76,079.85	\$	2,998.56	\$	1,105,307.04
Feb-25	131-Highway Department	5	1,105,307,04	\$	(23,046,61) \$	290,433.22	\$	76,167.56	\$	3,998.98	5	1,292,527.11
Mar-25	131-Highway Department	\$	1,292,527.11	\$	(22,564.47) \$	181,740.66	5	98,023.35	\$	1,999.56	\$	1,351,680.39
Apr-25	131-Highway Department	5	1,351,680.39	\$	(23,528.75) \$	191,971.25	5	87,497.34	5	1,885.59	5	1,430,739.96
May-25	131-Highway Department	5	1,430,739.96	\$	(23,046.61) 5	180,038.39	5	656,194.99	\$	1,866.63	5	929,670.17
Jun-25	131-Highway Department	5	929,670.12	\$	(23,046.61) 5	181,413.18	5	586,076.88	5	1,817.25	5	500,142.56
Jul-25	131-Highway Department	5	500,142.56	\$	(24,391.38) 5	216,149.91	5	207,774.00	\$	2,168.47	5	481,958.63
Aug-25	131-Highway Department	5	481,958.62	5	(24,347.90) \$	182,628.52	5	122,751.81	\$	1,783.81	5	515,703.63
		: 1-2	+				++		C	ommission		
2025-2026	151- Debt Service	Beg	inning Balance	1	Adjustments	Receipts	Di	isbursements		Transfer	E	nding Balance
	151 - Debt Service	5	5,844,111.18	\$	(46,623.63) \$	164,346.47	\$		\$	1,681.14	\$	5,960,152.88
Aug-24	TOT. DEDT DELAIRE											6,259,844.40
Aug-24 Sep-24	151- Debt Service	5	5,960,152.88	\$	(28,689.63) 5	331,812.25	\$	-	5	3,431.10	5	0100010444
		1.7	5,960,152.88 6,259,844.40	5		331,812.25 431,465.89	5	1	5	3,431.10 6,237.45	\$	
Sep-24	151- Debt Service	5	347.454.554.55		(28,689.63) \$		7.7	-			- 0.4	6,638,358.5
Sep-24 Oct-24	151- Debt Service 151- Debt Service	\$	6,259,844.40	\$	(28,689.63) S (46,714.32) S	431,465.89	5		\$	6,237.45	\$	6,638,358.53 6,951,843.20
Sep-24 Oct-24 Nov-24	151- Debt Service 151- Debt Service 151- Debt Service	5 5	6,259,844.40 6,638,358.52	\$	(28,689.63) \$ (46,714.32) \$ (46,652.86) \$	431,465.89 364,856.63	5	:	5	6,237.45 4,719.01	\$ 5	6,638,358.5 6,951,843.2 7,573,732.3
Sep-24 Oct-24 Nov-24 Dec-24	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	5 5 5	6,259,844.40 6,638,358.52 6,951,843.28	\$ \$	(28,689.63) \$ (46,714.32) \$ (46,652.86) \$ (46,629.83) \$	431,465.89 364,856.63 679,804.78	5 5		5 5 5	6,237.45 4,719.01 11,285.84	\$ 5	6,638,358.53 6,951,843.20 7,573,732.33 7,936,483.00
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	55555	6,259,844.40 6,638,358.52 6,951,843.28 7,573,732,39	5 5 5	(28,689.63) \$ (46,714.32) \$ (46,652.86) \$ (46,629.83) \$ (46,678.12) \$	431,465,89 364,856.63 679,804.78 415,190.16	5 5 5		5555	6,237.45 4,719.01 11,285.84 5,761.37	55555	6,638,358.5 6,951,843.26 7,573,732.3 7,936,483.0 8,597,925.6
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	555555	6,259,844.40 6,638,358.52 6,951,843.28 7,573,732,39 7,936,483.06	5 5 5 5 5	(28,689.63) \$ (46,714.32) \$ (46,652.86) \$ (46,629.83) \$ (46,678.12) \$ (46,670.85) \$	431,465,89 364,856,63 679,804,78 415,190,16 719,705,07	5 5 5 5 5	*****	55555	6,237.45 4,719.01 11,285.84 5,761.37 11,591.65	55555	6,638,358.5 6,951,843.2 7,573,732.3 7,936,483.0 8,597,925.6 8,646,515.1
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service 151- Debt Service	5555555	6,259,844.40 6,638,358.52 6,951,843.28 7,573,732,39 7,936,483.06 8,597,925.63	***	(28,689.63) \$ (46,714,32) \$ (46,652,86) \$ (46,629.83) \$ (46,678.12) \$ (46,670.85) \$ (283,769.00) \$	431,465.89 364,856.63 679,804.78 415,190.16 719,705.07 336,482.47	55555		5555555	6,237.45 4,719.01 11,285.84 5,761.37 11,591.65 4,123.91	\$ 5 5 5 5 5	6,638,358.5 6,951,843.24 7,573,732.3 7,936,483.00 8,597,925.6 8,646,515.1 8,888,179.5
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	151- Debt Service 151- Debt Service	5 5 5 5 5 5 5 5 5	6,259,844.40 6,638,358.52 6,951,843.28 7,573,732,39 7,936,483.06 8,597,925.63 8,646,515.19	5555555	(28,689.63) \$ (46,714,32) \$ (46,652,86) \$ (46,629.83) \$ (46,678.12) \$ (46,670.85) \$ (283,769.00) \$ (46,725.98) \$	431,465,89 364,856.63 679,804.78 415,190.16 719,705.07 336,482.47 291,434.58	5 5 5 5 5 5		5555555	6,237.45 4,719.01 11,285.84 5,761.37 11,591.65 4,123.91 3,044.25	5555555	6,638,358.5; 6,951,843.28 7,573,732.33 7,936,483.06 8,597,925.63 8,646,515.15 8,888,179.54 8,952,076.73 9,407,149.23
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	151- Debt Service 151- Debt Service	555555555	6,259,844.40 6,638,358.52 6,951,843.28 7,573,732.39 7,936,483.06 8,597,925.63 8,646,515.19 8,838,179.54	55555555	(28,689.63) S (46,714.32) S (46,652.86) S (46,672.83) S (46,678.12) S (46,670.85) S (283,769.00) S (46,725.98) S (218,473.65) S	431,465.89 364,856.63 679,804.78 415,190.16 719,705.07 336,482.47 291,434.58 285,496.68	5555555		55555555	6,237.45 4,719.01 11,285.84 5,761.37 11,591.65 4,123.91 3,044.25 3,125.84	\$ 5 5 5 5 5 5	6,638,358.5; 6,951,843.26 7,573,732.35 7,936,483.06 8,597,925.63 8,646,515.19 8,888,179.54 8,952,076.73

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2025-2026	171- Capital Outlay	Reg	inning Balance	_	Adjustments		Receipts	D	sbursements		Transfer	E	nding Balance
Aug-24	171-Capital Outlay	5	4,448,158.51	\$		5	4,739.14	5	8,494.00	5	30.42		4,444,373.23
Sep-24	171-Capital Outlay	5	4,444,373.23	\$	-	5	4,573.75	5	75,773.48	5	91.48	5	4,373,082.02
Oct-24	171-Capital Outlay	5	4,373,082.02	\$	-	5	96,770.03	5	19,494.00	\$	1,545.40	5	4,448,812.65
Nov-24	171-Capital Outlay	5	4,448,812.65	\$	-	5	43,026.85	5	76,144.29	5	860.55	5	4,414,834.66
Dec-24	171-Capital Outlay	5	4,414,834.66	\$	-	5	181,810.80	\$	30,743.30	5	3,606.56	\$	4,562,295.60
Jan-25	171-Capital Outlay	5	4,562,295.60	\$		5	68,475.67	5	478,750.56	5	1,293.79	5	4,150,726.92
Feb-25	171-Capital Outlay	\$	4,150,726.92	\$		5	198,939.10	\$	80,451.14	\$	3,635.24	5	4,265,579.64
Mar-25	171-Capital Outlay	\$	4,265,579.64	\$	2	\$	196,381.02	\$	228,663.20	\$	609.52	\$	4,232,687.94
Apr-25	171-Capital Outlay	\$	4,232,687.94	\$		\$	128,667.33	5	305,436.44	\$	104.49	\$	4,055,814.34
May-25	171-Capital Outlay	5	4,055,814.34	\$	-	5	10,906.59	\$	1,062,326.00	\$	217.96	5	3,004,176.97
Jun-25	171-Capital Outlay	5	3,004,176.97	\$	÷ .	S	109,414.34	5	304,129.46	\$	94.81	5	2,809,367.04
Jul-25	171-Capital Outlay	5	2,809,367.04	\$	9	5	280,694.32	5	44,385.55	\$	45.33	5	3,045,630.48
Aug-25	171-Capital Outlay	\$	3,045,630.48	\$	- 4	\$		\$	637,012.48		24.67	\$	2,409,827.42
	A DESIGNATION OF THE REAL PROPERTY.					+	11000		-		ommission	۰	
2025-2026	172- Community	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Aug-24	172-Community	\$	51,480.63	5.	121	\$		5	9	\$		\$	51,480.63
		5	51,480.63	\$	5.1	5	- 1	5	41.0	\$	-	\$	51,480.63
Sep-24	172-Community					S		5	4.0	\$	-	\$	51,480.63
	172-Community 172-Community	\$	51,480.63	5	-	2	-						51,480.63
Sep-24		\$		5		5		5	7	5		5	
Sep-24 Oct-24	172-Community	\$			1			5	1	5	1	5	51,480.63
Sep-24 Oct-24 Nov-24	172-Community 172-Community	5	51,480.63	\$	1	5			1	5 5		-	51,480.63
Sep-24 Oct-24 Nov-24 Dec-24	172-Community 172-Community 172-Community	\$ \$ \$	51,480.63 51,480.63	\$		5		5	† * -			5	51,480.63 51,480.63
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	172-Community 172-Community 172-Community 172-Community	\$ 5 5	51,480,63 51,480,63 51,480,63 51,480,63	\$ \$ \$	1	5 5		5	*	5		5	51,480.63 51,480.63 51,480.63
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	172-Community 172-Community 172-Community 172-Community 172-Community	\$ \$ \$ \$	51,480,63 51,480,63 51,480,63 51,480,63	\$ 5 5 5	1	5 5 5		5 5	7 9 1 1	\$		5 5	51,480.63 51,480.63 51,480.63 51,480.63
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	\$ 5 5 5 S	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	55555		5 5 5 5		5 5 5	, , , , , , , , , , , , , , , , , , ,	\$ 5	1	5 5 5	51,480.63 51,480.63 51,480.63 51,480.63
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	5 5 5 5 5 5 5 5	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	555555	0144004100	5 5 5 5 5 5 5	C.	5 5 5 5	7 9 - - - - - - - - - - - - - - - - - -	5 5 5	1	5 5 5 5 5	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	172-Community 172-Community 172-Community 172-Community 172-Community 172-Community 172-Community	5 5 5 5 5 5	51,480.63 51,480.63 51,480.63 51,480.63 51,480.63 51,480.63	****		5 5 5 5 5	6	5 5 5 5 5	; ; ; ; ; ;	\$ 5 5 5 5	1	5 5 5 5 5	51,480.63 51,480.63 51,480.63 51,480.63

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2025-2026	141- General Fund	Bej	ginning Balance		Adjustments		Receipts	D	isbursements	10.7	ommission Transfer	E	nding Balance
Aug-24	141-General	5	8,351,268.41	\$	(63,339.59)	5	2,918,548.46	5	2,491,751.75	5	2,045.64	5	8,712,679.89
Sep-24	141-General	5	8,712,679.89	\$	136,735.73	5	2,988,108.01	5	2,430,236.35	5	4,960.85	5	9,402,326.43
Oct-24	141-General	5	9,402,326.43	5	(394,459.25)	5	2,998,336,30	5	2,549,417.15	5	9,455.59	5	9,447,330.74
Nov-24	141-General	5	9,447,330.74	5	98,639.35	S	2,922,802.63	S	2,459,570.13	5	7,144.23	5	10,002,058.36
Dec-24	141-General	5	10,002,058.36	5	104,741.88	5	3,648,624.09	5	2,538,249.64	5	15,727.75	5	11,201,446.94
Jan-25	141-General	5	11,201,446.94	5	117,875.36	5	3,000,616.20	\$	2,540,521.53	5	8,625.01	5	11,770,791.96
Feb-25	141-General	5	11,770,791.96	\$	108,048.54	5	3,382,898.68	\$	2,513,849.55	\$	16,099.96	5	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	5	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	5	13,439,743.40	\$	(337,401.17)	5	328,384.75	\$	2,758,337.62	5	5,411.69	5	10,666,977.67
Jun-25	141-General	5	10,666,977.67	\$	107,027.69	5	4,080,400.38	\$	3,424,305.28	5	5,039.54	5	11,425,060.97
Jul-25	141-General	5	11,425,060.92	5	110,072.79	5	3,002,476.71	\$	3,402,283.18	\$	2,175.33	5	11,133,151.91
Aug-25	141-General	\$	11,133,151.91	5	(2,337,588.38)	5	5,325,515.63	5	3,419,101.84	\$	2,209.36	\$	10,699,767.96
										#1	THE O	-	
2005 2005										C	ommission		
2025-2026	142-Federal Fund	Beg	ginning Balance		Adjustments		Receipts	D	isbursements		ommission Transfer	E	nding Balance
2025-2026 Aug-24	142-Federal Fund 142-Federal	Be ₍	ginning Balance 915,160.10	_	Adjustments (142,355.81)	5	Receipts 92,317.38	5	isbursements 321,232.38			E	
A.5.0 (0) 00 (0)			915,160.10	_				\$				_	543,889.29
Aug-24	142-Federal	5	915,160.10	\$	(142,355.81)	\$	92,317.38	\$	321,232,38	\$		5	543,889.29 792,620.60
Aug-24 Sep-24	142-Federal 142-Federal	\$ \$	915,160.10 543,889.29	\$	(142,355.81) (136,643.40)	5	92,317.38 580,720.87	5 5	321,232,38 195,346.16	5 5	Transfer - -	5	543,889.29 792,620.60 1,214,036.79
Aug-24 Sep-24 Oct-24	142-Federal 142-Federal 142-Federal	\$ \$ \$	915,160.10 543,889.29 792,620.60	\$ \$	(142,355.81) (136,643.40) 394,554.13	5 5	92,317.38 580,720.87 1,190,645.67	5 5 5 5	321,232,38 195,346.16 1,163,783.61	5 5 5	Transfer - -	5 5 5	543,889,29 792,620,60 1,214,036.79 1,267,888.29
Aug-24 Sep-24 Oct-24 Nov-24	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$	915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29	\$ \$ \$ \$ \$	(142,355.81) (136,643.40) 394,554.13 (98,541.17)	5 5 5	92,317.38 580,720.87 1,190,645.67 1,371,752.87	5 5 5 5 5	321,232.38 195,346.16 1,163,783.61 1,219,360.20	5555	Transfer - -	5 5 5	543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29	\$ \$ \$ \$ \$	(142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00)	5 5 5 5 5	92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81	5 5 5 5 5 5	321,232,38 195,346.16 1,163,783.61 1,219,360.20 159,481.76	55555	Transfer - -	5 5 5 5	543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34 1,321,533.22
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	5 5 5 5	915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34	\$ \$ \$ \$ \$ \$ \$	(142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48)	55555	92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82	5 5 5 5 5 5 5	321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46	5555555	Transfer - -	5 5 5 5 5 5	543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34 1,321,533.2 1,403,366.3
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	915,160.10 543,889.29 792,620.60 1.214,036.79 1.267,888.29 1,392,297.34 1,321,533.22 1,403,366.32	5555555	(142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49)	5555555	92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22	5 5 5 5 5 5 5 5	321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653,46 131,252.63	55000000	Transfer	5 5 5 5 5 5 5	543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34 1,321,533.2 1,403,366.3 1,301,072.29
Aug-24 Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	5 5 5 5 5 5 5	915,160.10 543,889.29 792,620.60 1.214,036.79 1.267,888.29 1,392,297.34 1,321,533.22 1,403,366.32	\$ \$ \$ \$ \$ \$ \$ \$ \$	(142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49) (108,672.77)	55555555	92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22 228,321,24	555555555	321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46 131,252.63 221,942.50	55555555	Transfer	5 5 5 5 5 5 5 5	543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34 1,321,533.21 1,403,366.30 1,301,072.29
Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	5555555	915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297,34 1,321,533,22 1,403,366.32 1,301,072.29	****	(142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49) (108,672.77) (102,862.73)	****	92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22 228,321.24 295,804.89 292,750.94	555555555	321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46 131,252.63 221,942.50 185,046.58	555555555	Transfer	5 5 5 5 5 5 5 5 5	543,889.25 792,620.60 1,214,036.75 1,267,888.25 1,392,297.34 1,321,533.21 1,403,366.32 1,301,072.25 1,308,967.87 1,330,769.32
Aug. 24 Sep. 24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25 Apr-25 May-25	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	915,160.10 543,889.29 792,620.60 1,214,036.79 1,267,888.29 1,392,297.34 1,321,533,22 1,403,366.32 1,301,072,29 1,308,967.87	*****	(142,355.81) (136,643.40) 394,554.13 (98,541.17) (104,647.00) (117,680.48) (107,957.49) (108,672.77) (102,862.73) (113,003.95)	****	92,317.38 580,720.87 1,190,645.67 1,371,752.87 388,537.81 205,569.82 321,043.22 228,321,24 295,804.89 292,750.94	5 5 5 5 5 5 5 5 5 5 5	321,232.38 195,346.16 1,163,783.61 1,219,360.20 159,481.76 158,653.46 131,252.63 221,942.50 185,046.58 157,945.54	5555555555	Transfer	5 5 5 5 5 5 5 5 5 5	543,889.25 792,620.66 1,214,036.75 1,267,888.25 1,392,297.34 1,321,533.21 1,403,366.37 1,301,072.25 1,308,967.87 1,330,769.35 1,356,789.56

2025-2026	143-Central Caferia	Bes	inning Balance		Adjustments		Receipts	r	isbursements		ommission Transfer	E	nding Balance
Aug-24	143-Food Service	S	1,310,160.82	S	(105.10)	S	224,684.56	-	158,431,32	S		5	1,376,308.96
Sep-24	143-Food Service	5	1,376,308,96	S	(92.33)		15,282.00	5	239,423.90	5		5	1,152,074.73
Oct-24	143-Food Service	5	1,152,074.73	Š	(94.88)		456,363,49	5	208,210,98	5		Š.	1,400,132.36
Nov-24	143-Food Service	5	1,400,132,36	S	(98.18)		19,426,41	S	185,744.76	5	1	S	1,233,715.83
Dec-24	143-Food Service	5	1,233,715.83	5	(94.88)		464,184.84	5	264,054.02	5		S	1,433,751.77
Jan-25	143-Food Service	5	1,433,751.77	5	(94.88)	0.7	185,185.67	5	163,688.37	5		5	1,455,154.19
Feb-25	143-Food Service	5	1,455,154.19	5	(91.05)		158,290.32	5	189,042.82	5	4.1	5	1,424,310.64
Mar-25	143-Food Service	5	1,424,310.64	5	(142.32)		26,437.18	\$	205,872.79	5	1.4	5	1,244,732.71
Apr-25	143-Food Service	5	1,244,732.71	\$	(94.88)		142,149.50	5	181,048.34	\$	1.4.1	5	1,205,738.99
May-25	143-Food Service	5	1,205,738.99	5	(94.88)	5	206,637.75	5	193,058.02	5		5	1,219,223.84
Jun-25	143-Food Service	5	1,219,223.84	S	28,086.72	S	267,437.67	5	120,118.36	5		S	1,394,629.87
Jul-25	143-Food Service	5	1,394,629.87	5	(94.88)	5	158,239.11	5	113,672,23	5	114	5	1,439,101.87
Aug-25	143-Food Service	\$	1,439,101.87	\$	(97.63)	\$	45,441.91		226,032.18	_		\$	1,258,413.97
2027202					615 15	+				-	ommission		
2025-2026	145 - Virtual School Fund	Beg	inning Balance		Adjustments		Receipts	r	isbursements		Transfer	E	nding Balance
Aug-24	145- TNVA	5	0.00	\$	213,420.50	5	2,335,584.00	\$	2,339,079.19	5	-	5	209,925.31
Sep-24	145-TNVA	5	209,925.31	\$	200	\$	2,549,004.50	\$	2,338,384.19	\$		\$	420,545.62
Oct-24	145- TNVA	5	420,545.62	\$	194	5	2,549,004.50	5	2,344,779.58	5	100	5	624,770.54
Nov-24	145- TNVA	5	624,770.54	5		\$	2,549,004.50	5	2,335,584.19	5	- 2	\$	838,190.85
Dec-24	145- TNVA	5	838,190.85	5	9	5	2,549,004.50	5	2,335,584.19	5	1.4	\$	1,051,611.16
Jan-25	145- TNVA	5	1,051,611.16	5	- 2	5	2,549,004.50	5		5	12	5	3,600,615.66
Feb-25	145- TNVA	5	3,600,615,66	5	-	5	2,549,004.50	5	4,671,168.38	\$	-	5	1,478,451.78
Mar-25	145- TNVA	5	1,478,451.78	5	-	5	2,549,004.50	5	2,345,792.19	\$	1.5	5	1,681,664.09
Apr-25	145- TNVA	5	1,681,664.09	5		5	2,549,004.50	5	2,344,695.42	5		5	1,885,973.17
May-25	145- TNVA	5	1,885,973.17	5	450,500.00	5		5	2,336,462.79	5		5	10,38
Jun-25	145- TNVA	5	10,38	5		5	59,300.90	5	900.00	5	100	5	58,411.28
Jul-25	145 TNVA	\$	58,411.28	5		5	100	\$	58,411.28	\$		5	0.00
Aug-25	145- TNVA	Ś	0.00	S	2,445,686.60	S	-	Ś	2,246,248.40	S	-	5	199,438.20

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2025 2026	177-Education Capital									c	ommission		
2025-2026	Projects	Be	ginning Balance		Adjustments		Receipts	D	isbursements	2	Transfer	E	nding Balance
Aug-24	177-BOE Captial Projects	5	16,634,552.27	\$	-	5		5	139,216.25	5	-	5	16,495,336.02
Sep-24	177-BOE Captial Projects	5	16,495,336.02	\$		5	1,000.00	5	8,825.00	\$		\$	16,487,511.02
Oct-24	177-80E Captial Projects	5	15,487,511.02	5	-	5		5	63,485.67	5	(9)	5	15,424,025.35
Nov-24	177-BOF Captial Projects	5	16,424,025.35	\$	-	5	20	5	1,890,395.40	5		5	14,533,629.95
Dec-24	177-BOE Captial Projects	5	14,533,629.95	\$	70	5	1.0	\$	1,645,901.00	\$		\$	12,887,728.95
Jan-25	177-BOE Captial Projects	5	12,887,728.95	\$	2.1	5	3.1	\$	132,449.77	\$	-	\$	12,755,279.18
Feb-25	177-BOE Captial Projects	5	12,755,279.18	5	-	\$	16	\$	2,265,012,56	\$		\$	10,490,266.62
Mar-25	177-BOE Captial Projects	5	10,490,266.62	5	4	5	4.1	5	78,546.38	\$	1.0	5	10,411,720.24
Apr-25	177-BOE Captial Projects	5	10,411,720.24	\$	1.0	5	(a)	\$	1,233,721.74	5	1.4	5	9,177,998.50
May-25	177-BOE Captial Projects	5	9,177,998.50	5	+	5		5	744,414.43	5		5	8,433,584.07
Jun-25	177-BOE Captial Projects	5	8,433,584.07	5	100	5	11,875.00	5	2,171,073.12	\$	1.0	\$	6,274,385.95
Jul-25	177-80E Captial Projects	5	6,274,385.95	\$		5		5	30,900.14	5		5	6,243,485.81
Aug-25	177-BOE Captial Projects	5	6,243,485.81	\$		5		5	100,122.05	\$	-	\$	6,143,363.76
		n/a								c	ommission		
2025-2026	189- Other Capital Projects	Ве	ginning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Dec-24	189-Other Capital Projects	\$		\$	-	5	9,243,888.35	5		\$	-	5	9,243,888.35
Jan-25	189-Other Capital Projects	\$	9,243,888.35	\$	+	5		\$		\$		\$	9,243,888.35
Feb-25	189-Other Capital Projects	5	9,243,888.35	\$	3.1	5	8	5		\$	1.2	5	9,243,888.35
Mar-25	189-Other Capital Projects	\$	9,243,888.35	\$		5	0.00	5		\$		\$	9,243,888.35
Apr-25	189-Other Capital Projects	5	9,243,888.35	\$		5	100	5		5	100	\$	9,243,888.35
May-25	189-Other Capital Projects	5	9,243,888,35	5	-	5	4-1	5	(G)	\$		5	9,243,888.3
Jun-25	189-Other Capital Projects	5	9,243,888.35	5		5	-	5	2,252,406.19	5	-	5	6,991,482.1
Jul-25	189-Other Capital Projects	5	6,991,482.16	\$		5	The state of	5	2,930,572.78	5		5	4,060,909.3
	189-Other Capital Projects		4,060,909.38				9,817,991.83	5				4	13,878,901.23

					ı	NION C	OUNTY (GOVERNA	MENT							
							PENDITUR									
					FO	R MONT	TH ENDI	NG AUGU	ST 2025		_					
	MAJOR FUNC	TIONS			-							h: 18		YTD		
1	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51300	MAYOR	20,981	14,169											35,150	196,821	189
51500	ELECTION COMMISSION	33,782	11,659											45,441	229,533	209
51600	REGISTER OF DEEDS	20,485	16,580											37,066	224,268	179
51800	COUNTY BUILDINGS	248,195	32,015	- 1								1		280,210	581,168	489
51900	GENERAL ADMINISTRATIVE	25,904	7,596											33,500	155,633	229
52100	ACCOUNTING & BUDGET	72,686	36,065											108,750	492,507	22%
52300	PROPERTY ASSESSOR	25,987	20,251			1		7 4						46,238	262,780	1894
52400	TRUSTEE	38,018	18,039					4		10-6		4		56,057	296,624	199
52500	COUNTY CLERK	36,636	34,568											71,204	473,425	15%
53100	CIRCUIT COURT	32,467	52,121											84,588	372,591	23%
53300	SESSIONS COURT	19,369	13,533							3				32,902	1.70,473	19%
53400	CHANCERY	26,887	13,722					3 4						40,609	241,659	17%
54110	SHERIFF	151,409	145,948											297,357	2,150,232	14%
54120	SPECIAL PATROLS	50,111	31,493											81,604	789,389	10%
54150	DRUG ENFORCEMENT		- 4	-		-				-						#DIV/0!
54210	JAIL	140,142	111,568									n y		251,710	1,609,966	16%
54240	JUVENILE SERVICES	10,517	10,455		1									20,972	145,892	14%
54610	MEDICAL EXAMINER		- 2		1 2	1		2 = 1						-		#DIV/01
54710	PUBLIC SAFETY GRANTS PROGRAM	15,301												15,301	15,301	100%
54900	OTHER PUBLIC SAFETY		18,596											18,596		#DIV/0!
55110	HEALTH CENTER	24,136	3,784					2				4		27,920	68,446	41%
55170	ALCOHOL AND DRUG PROGRAM	9,550	5,686											15,236	61,700	2.59%
55732	CONVENIENCE CENTER	95,274	87,609			-		- = =						182,883	1,072,408	17%
56300	SENIOR CENTER	12,441	9,025											21,465	144,527	15%
56500	LIBRARY	19,693	15,030					7						34,723	212,664	16%
TOTAL	MAJOR FUNCTIONS	1.129,971	709,512	- 6	-	-				-	-	-	-	1,839,483	9,968,007	18%
TOTAL	NON-MAJOR FUNCTIONS	244,709	87,352			-			+-		-	× .		332,060	1,332,791	25%
	TOTAL GOVERNMENT	1,374,679	796,864		-	-	1	~	-	-	F -	× .	-	2,171,544	11,300,798	19%
	OTHER FUNDS	ли	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-	AMBULANCE SERVICE	192,368	159,188											351,556	2,121,017	17%
FUND 131-	HIGHWAY	189,055	144,832											333,887	3,151,860	119
FUND 151-	DEBT SERVICE	49,211	49,023											98,234	3,575,224	39
FUND 171-0	OUNTY GENERAL CAPITAL PROJECTS	607,195	370,910			-								978,104	6,712,759	159

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					UNI	ION COU	NTY GO		ENT							
					FOR	MONTH			T 2025							
	MINOR FUNCTION	is					DI IDA	reces						I YTD		
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	5,612	17,224											25.836	111.844	23%
51210	EQUALIZATION BOARD		- 1.5											1	800	0%
51220	BEER BOARD	269	- 1											269	2,000	13%
51400	COUNTY ATTORNEY	1,515												1,515	18,598	8%
51710	PLANNING COMMISSION	1,000	377											1377	17,921	896
52900	TRUSTEE COMMISSION	2,666	3,046						1	_				5,712	190,000	399
53930	VICTIMS ASSESSMENT	10.70				7			7						16,464	096
54310	FIRE PREVENTION	70,000	14.						1					70,000	100,000	70%
54420	RESCUE SQUAD	25,000												25,000	25,000	100%
54490	OTHER EMERGENCY MGMT	1	14.74											-	152,416	0%
55190	OTHER LOCAL HEALTH	7,065	4,409											11,474	68,900	17%
55390	APPROPRIATION TO STATE	180	- 317								-		-		23,500	09%
55710	SANITATION MGMNT	960	665										11	1,625	10,000	16%
56700	PARKS AND FAIR BOARDS	352	834											1,186	33,000	4%
57100	AGRICULTURE EXTENSION	2,978	1,224											4,202	126,823	3%
57300	FOREST SERVICE		500											500	500	100%
57500	SOIL CONSERVATION	4,201	5,222										-	9,424	64,185	15%
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255	255		71									510	94,968	100
58300	VETERAN'S SERVICES	36	36	2									100	71	23,253	094
58400	OTHER CHARGES-NONPROFIT	54,001	48,564											102,665	124,165	83%
58600	EMPLOYEE BENEFITS	60,454												60,454	66,275	91%
58900	MISCELLANEOUS	-													-	#DIV/0!
64000	LITTER AND TRASH COLLECT	5,345	4,897											10,241	62,179	16%
71300	VOCATIONAL EDUCATION PROBRAM												-	-	6	#DIV/0!
99100	TRANSFERS OUT	9	-											-	- 2	#DIV/0!
TOTAL	NON-MAJOR FUNCTIONS	244,709	87,352		3.									332,060	1,332,791	25%
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YIDTIL	BUDGET	PRCT
FUND 12	I-OPIOID REMEDIAL FUND	5	14,000											14,000		#DIV/0!
FUND 12:	2-DRUG FUND	153	2,305		0				1			1		2,458	13,800	18%
FUND 127-0	OTHER GENERAL GOVERNMENT SPECIAL REVENUE		41,585	£ .										41,585	1,540,972	3%
FUND 12	S OPIOIDS SETTLEMENT FUND	20,535	316,504											337,039	489,271	69%
FUND 172-	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK														-	#DIV/0!

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						8.818,838,180	DUNTY SCI								
							DITURE REPO								
						TOK MONTH	ENDING ACG	031 2025	T .	T	T	1	YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
71 100-REGULAR INSTRUCTION	S 14,173	\$ 2,102,254											\$ 2,116,427	\$ 15,211,141	149
71200-SPECIAL EDUC PROG	\$	\$ 252,449											\$ 252,449	\$ 2,384,193	11%
71300-VOCATIONAL ED	\$ 38,406	\$ 175,019											\$ 213,425	\$ 1,376,861	16%
72110-ATTENDANCE	\$ 36	\$ 8,833											\$ 8,869	\$ 110,053	8%
72120-HEALTH SERVICES	5 8,584	\$ 51,489						9					\$ 60,073	\$ 632,493	9%
72130-GUIDANCE	\$ 4,658	\$ 89,152											\$ 93,810	\$ 931,152	10%
72210-REGULAR ED SUPPORT	\$ 42,545	\$ 79,854											\$ 122,399	\$ 859,611	14%
72220-SPECIAL ED SUPPORT	\$ 41,158	\$ 63,068						ii.					\$ 104,226	\$ 883,618	12%
72230-VOCATION SUPPORT	\$ 1,620	\$ 5,131											\$ 6,752	\$ 159,248	4%
72250-TECHNOLOGY	\$ 41,417	\$ 100,670				1					2 31		\$ 142,086	\$ 619,513	
72310-BOARD OF EDUCATION	\$ 338,065	\$ 12,587											\$ 350,652	\$ 599,816	58%
72320-DIRECTOR OF SCHOOLS	\$ 20,714	\$ 6,770											\$ 27,485	\$ 168,332	16%
72410-PRINCIPALS	\$ 15,118	\$ 211,111											\$ 226,229	\$ 2,256,561	10%
72510-FISCAL SERVICES	\$ 1,550	\$ 951											\$ 2,501	\$ 309,169	1%
72610-OPERATION OF PLANT	\$ 405,076	\$ 213,391											\$ 618,467	\$ 2,679,385	23%
72620-MAINTENANCE OF PLANT	\$ 44,314	\$ 72,874											\$ 117,187	\$ 530,224	22%
72710-TRANSPORTATION	\$ 69,115	\$ 84,077											\$ 153,192	\$ 1,197,687	13%
73100-FOOD SERVICE	s -	s -											s -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,680	\$ 12,836											\$ 18,516	\$ 101,914	18%
73400-EARLY CHILDHOOD ED	\$ 737	\$ 53,698				1							\$ 54,435	\$ 458,419	12%
76100-REGULAR CAPITAL OUTLAY	s -	\$ 13,424											\$ 13,424	\$ -	#DIV/0!
82310-OTHER DEBT SERVIC	S -	s -											s -	\$ -	#DIV/0!
82330-DEBT SERVICE	s -	s -											s -	\$ 269,875	0%
99100-TRANSFERS OUT	s -	\$ 2,445,687											\$ 2,445,687	\$ 26,072,484	9%
TOTAL FUND 141	\$ 1,092,964	\$ 6,055,327	S -	S -	s -	S -	S -	S -	Is -	S -	S -	S -	\$ 7,148,291	\$ 57,811,748	12%

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						UNI	ON COUNT		Lio							
							EXPENDITUE		0000							
						FOR	MONTH ENDI	NG AUGUST	2025			_		_		_
	-				T a see	r =	-		-		-		-	YTD		
FUND 142-FEDERAL FUNDS		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	2	13,671	\$ 16,038									4	V	\$ 29,710	\$ 185,670	169
101-TITLE I	8	84	\$ 143,617											\$ 143,701		169
172-ATSI23 GRANT	S		\$ 5,785											\$ 5,785		69
174-ATSI24 GRANT	8		\$ 7,106											\$ 7,106		#DIV/01
30 1-TITLE III	\$	(900)	\$ -											\$ (900)		#DIV/0!
501-TITLE V	S		\$ 29,820											\$ 29,820	\$ 314,990	- 99
701-ARP HOMELESS 2.0	S		\$ -											5 -	\$	#DIV/01
801-CARL PERKINS	3	1,029	\$ 2,737								, -			\$ 3,765	\$ 63,398	69
901-IDEA	5	20,727	\$ 99,043											\$ 119,770	\$ 1,267,152	99
911-IDEA PRESCHOOL	5		\$ 1,844				-					1		\$ 1,844	\$ 34,038	59
930-Fiscal Premonitoring Supports	2	*	\$ -									17	2	\$ -	\$.	#DIV/0!
950-Participant Literacy Network Grant (HQIM)	2		\$ -		*		-		-					\$.	s .	#DIV/0!
TOTAL FUND 142	S	34,611	\$ 305,990	\$ -	s -	\$ -	s -	s -	\$	\$	S -	s -	\$ -	\$ 340,600	\$ 2,862,505	129
FUND 143-CENTRAL CAFETERIA		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	2	9,945	\$ 209,059						1 7 1					\$ 219,004	\$ 3,020,109	79
FUND 145-OTHER ED-TNVA		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	S		\$ 2,246,248											\$ 2,246,248	\$ 22,572,484	109
FUND 177-CAPITAL PROJECTS	-	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	S	36,595	\$ 51.895		1									\$ 88,490	\$ 1,406,654	69

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				U		40.00	VERNMEN	T							
					RI	EVENUE REPO	RT								
				FO	R MONTE	LENDING	AUGUST 2	025							
the second second													YTD		
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	8,270	(146,695)											(138,425)	6,557,543	
41000 LICENSES AND PERMITS	10,966	(16,034)											(5,068)	113,503	-4
42000 FINES, FORFEITURES, AND PENALTIES		(7,753)											(7,753)	76,118	-10
43000 CHARGES FOR CURRENT SERVICES	(2,269)	(7,765)											(10,034)	599,470	- 3
44000 OTHER LOCAL REVENUES	(11,409)	(10,218)									4.		(21,628)	67,715	-32
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,778)	(70,209)											(81,987)	1,017,839	79
46000 STATE OF TENNESSEE	119,762	(77,613)											42,149	2,055,556	- 2
47000 FEDERAL GOVERNMENTS	21,378	(3,882)				7 - 1	h - 9	()		1	2 - 5		17,497	774,482	
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS	-	(410)											(410)		#DIV/0
49000 OTHER SOURCES		(5,111)											(5,(1))		#DIV/0
TOTAL GOVERNMENT	134,921	(345,691)	30		- 2					- 8	1000	81	(210,770)	11,262,226	2
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(3,043)	(2,009)				-			İ				(5,052)	991,017	-
43000 CHARGES FOR CURRENT SERVICES	8,302	(125,331)											(117,029)	1,130,000	-10
44000 OTHER LOCAL REVENUES	(105)												(105)		#DIV/0
46000 STATE OF TENNESSEE		-										-			#DIV/0
47000 FEDERAL GOVERNMENTS											5				#DIV/0
49000 OTHER SOURCES	- 27	-				-						-	-		#DIV/O
TOTAL AMBULANCE SERVICE	5,154									- 8	4	~	(122,187)	2,121,017	-6
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
40000 LOCAL TAXES	(890)	(752)											(1,642)	432,618	(
43000 CHARGES FOR CURRENT SERVICES				1											#DIV/0
44000 OTHER LOCAL REVENUES	(1,708)	(6,193)					1,1						(7,902)	23,846	-33
46000 STATE OF TENNESSEE	-	(175,684)											(175,684)	2,695,396	
49000 OTHER SOURCES	- 2	-												-	#DIV/0
TOTAL HIGHWAY FUND	(2,598)	(182,629)	-	- 1	-				-	-			(185,227)	3,151,860	-

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					FOR MO	NTH ENDIN	G AUGUST	2025							_
							01100001						YTD		ì
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC'
40000 LOCAL TAXES	(3,503)	(211,514)											(215,017)	3,776,612	
41000 LICENSES AND PERMITS		(67)									1	1	(67)	1,188	4
43000 CHARGES FOR CURRENT SERVICES	× .	(275)										11	(275)	-	#DIV/
14000 OTHER LOCAL REVENUES	(300)	(1,294)											(1,594)		#DIV
46000 STATE OF TENNESSEE	(832,593)	(5,068,938)											(5,901,531)	50,780,379	
47000 FEDERAL GOVERNMENTS	34,680	(37,822)									- 11		(3,143)	307,903	
49000 TRANSFERS IN	- 81					1									#DIV/0
TOTAL GENERAL PURPOSE SCHOOLS	(801,716)	(5,319,909)		-								~ 4	(6,121,625)	54,866,081	-1
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT
43000 CHARGES FOR CURRENT SERVICES	2	(6,136)											(6,136)	159,080	
44000 OTHER LOCAL REVENUES	- 3	96				1 - 1						- 1	4.	239,602	
46000 STATE OF TENNESSEE												- 3		16,278	
47000 FEDERAL GOVERNMENTS	~	(39,306)									1		(39,306)	2,081,849	- <
49000 INSURANCE	~ 1	- 001										11	3-1	- 31	#DIV/0
TOTAL FOOD SERVICE	~ 1	(45,442)	-	-	-	-	190	-	100	~		921	(45,442)	2,496,809	1
TOTAL POOD SERVICE		(40,442)	-				-	_	~	_	~	~ ~ ~	(43,414)	2,490,009	_

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee September 16, 2025 FUND 101-GENERAL FUND

		Cost	Function		0	riginal/		- 1				Amended
Function	Obj	Center	Description	Description	Amend	ded Budget	Decrea	ase	Incr	rease		Budget
55170	355	ETSU	Alcohol And Drug Progra	Travel	\$	-			\$	12,000.00	\$	12,000.00
55170	399	ETSU	Alcohol And Drug Progra	Other Contracted Services	\$				\$	20,126.68	\$	20,126.68
55170	499	ETSU	Alcohol And Drug Progra	Other Supplies And Materials	\$				\$	3,350.00	\$	3,350.00
55170	504	ETSU	Alcohol And Drug Progra	Indirect Cost	\$				\$	1,200.00	\$	1,200.00
56300	355	ETF	Senior Assistance	Travel	\$				\$	500.00	\$	500.00
55110	429	TOBAC	Local Health Center	Instructional Supplies And Materials	\$				\$	11,436.07	\$	11,436.07
55110	335	SAV	Local Health Center	Maintenance And Repair Services-Buildings	\$	2			\$	717.13	\$	717.13
55110	429	MICRO	Local Health Center	Instructional Supplies And Materials	\$	-			\$	776.26	\$	776.26
55110	429	PPI	Local Health Center	Instructional Supplies And Materials	\$				\$	1,982.32	\$	1,982.32
54110	509		Sheriff	Refunds	\$				\$	254.00	\$	254.00
54110	451		Sheriff	Uniforms	\$	32,000.00	\$	(254.00)			\$	31,746.00
55110	506		Local Health Center	Liability Insurance	\$	21,312.00			\$	943.00	\$	22,255.00
55190	513		Other Local Health Serv	Workman's Compensation Insurance	\$	150.00			\$	559.00	\$	709.00
55732	450		Convenience Centers	Tires And Tubes	\$	7,100.00			\$	565.00	\$	7,665.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$	5,000.00	\$	(1,502.00)			\$	3,498.00
54110	106	DUI26	Sheriff	Deputy(les)	\$	-			\$	9,500.00	\$	9,500.00
54110	108	DUI26	Sheriff	Investigator(s)	\$	-			\$	3,000.00	\$	3,000.00
54110	431	DUI26	Sheriff	Law Enforcement Supplies	\$				\$	7,500.00	\$	7,500.00
58900	726	HS24	Miscellaneous	State Aid Projects	\$	-			\$	8,865.00	\$	8,865.00
53300	435		General Sessions Court	Office Supplies	\$	1,000.00	\$	(200.00)			\$	800.00
53300	320		General Sessions Court	Dues And Memberships	\$	700.00			\$	200.00	\$	900.00
54110	425		Sheriff	Gasoline	\$	103,513.00			\$	3,218.50	\$	106,731.50
52900	168	REIMB	Other Finance	Temporary Personnel	\$	-			\$	61.08	\$	61.08
52900	201	REIMB	Other Finance	Social Security	\$	-			\$	3.65	\$	3.65
52900	204	REIMB	Other Finance	State Retirement	\$	-			\$	3.32	\$	3.32
52900	212	REIMB	Other Finance	Employer Medicare	\$				\$	0.85	\$	0.85
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$	60,500.00			\$	5,110.69	\$	65,610.69
							\$	(1,956.00)	\$	91,872.55		
									\$	89,916.55	N	T CHANGE
47590	ETSU			Other Federal Through State	\$	(36,676.68)	ETSU					
39000				Unassigned	\$	(500.00)	ETF					
46990	TIRE			Other State Revenues	\$	(565.00)						
34530				Restricted For Public Health And Welfare	\$	(14,911.78)	Restric	cted				
47500	Dilloc											

NET CHANGE

\$ (89,916.55) \$

This request is to enter FY26 Budget Restricted funds, ETSU Grant, Carryover Grant Funds and transfer within approriated budget

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9/23/2025

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee September 16, 2025 FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Bud	get	De	crease	Inc	crease	mended Budget
54120	106		Special Patrols	Deputy(les)	\$ 428,310	.00	\$	(428,310.00)			\$
54120	115		Special Patrols	Sergeant(s)	\$ 47,693	.00	\$	(47,693.00)			\$ -
54120	169		Special Patrols	Part-Time Personnel	\$ 37,440	.00	\$	(37,440.00)			\$
54120	187		Special Patrols	Overtime Pay	\$ 50,000	.00	\$	(50,000.00)			\$
54120	201		Special Patrols	Social Security	\$ 34,939	.00	\$	(34,939.00)			\$ -
54120	204		Special Patrols	State Retirement	\$ 28,727	.00	\$	(28,727.00)			\$ -
54120	206		Special Patrols	Life Insurance	\$ 230	.00	\$	(230.00)			\$ ~
54120	207		Special Patrols	Medical Insurance	\$ 47,451	.00	\$	(47,451.00)			\$
54120	210		Special Patrols	Unemployment Compensation	\$ 504	.00	\$	(504.00)			\$
54120	212		Special Patrols	Employer Medicare	\$ 8,096	.00	\$	(8,096.00)			\$
54120	355		Special Patrols	Travel	\$ 1,000	.00	\$	(1,000.00)			\$ -
54120	356		Special Patrols	Tuition	\$ 2,000	.00	\$	(2,000.00)			\$ -
54120	431		Special Patrols	Law Enforcement Supplies	\$ 95,999	.00	\$	(95,999.00)			\$ -
54120	451		Special Patrols	Uniforms	\$ 7,000	.00	\$	(7,000.00)			\$
54900	106	SAFE	Other Public Safety	Deputy(les)	\$	-			\$	77,660.00	\$ 77,660.00
54900	201	SAFE	Other Public Safety	Social Security	\$	-			\$	4,815.00	\$ 4,815.00
54900	204	SAFE	Other Public Safety	State Retirement	\$	-			\$	4,241.00	\$ 4,241.00
54900	206	SAFE	Other Public Safety	Life Insurance	\$	-			\$	38.00	\$ 38.00
54900	207	SAFE	Other Public Safety	Medical Insurance	\$	-			\$	7,202.00	\$ 7,202.00
54900	210	SAFE	Other Public Safety	Unemployment Compensation	\$	-			\$	84.00	\$ 84.00
54900	212	SAFE	Other Public Safety	Employer Medicare	\$	-			\$	1,127.00	\$ 1,127.00
54900	115	SRO	Other Public Safety	Sergeant(s)	\$	-			\$	42,350.00	\$ 42,350.00
54900	201	SRO	Other Public Safety	Social Security	\$	2			\$	2,626.00	\$ 2,626.00
54900	204	SRO	Other Public Safety	State Retirement	\$	-			\$	2,313.00	\$ 2,313.00
54900	206	SRO	Other Public Safety	Life Insurance	\$	=			\$	19.00	\$ 19.00
54900	207	SRO	Other Public Safety	Medical Insurance	\$	-			\$	2,352.00	\$ 2,352.00
54900	210	SRO	Other Public Safety	Unemployment Compensation	\$	-			\$	42.00	\$ 42.00
54900	212	SRO	Other Public Safety	Employer Medicare	\$	-			\$	615.00	\$ 615.00
54900	169		Other Public Safety	Part-Time Personnel	\$	-			\$	37,440.00	\$ 37,440.00
54900	201		Other Public Safety	Social Security	\$	-			\$	2,322.00	\$ 2,322.00
54900	204		Other Public Safety	State Retirement	\$	-			\$	2,045.00	\$ 2,045.00
54900	206		Other Public Safety	Life Insurance	\$	-			\$	19.00	\$ 19.00
54900	210		Other Public Safety	Unemployment Compensation	\$	-			\$	42.00	\$ 42.00
54900	212		Other Public Safety	Employer Medicare	\$	-			\$	543.00	\$ 543.00
54900	187		Other Public Safety	Overtime Pay	\$	2			\$	15,493.00	\$ 15,493.00
54900	451		Other Public Safety	Uniforms	\$	-			\$	7,000.00	\$ 7,000.00

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 16, 2025
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Inci	rease	,	Amended Budget
54120	106	BRES	Special Patrols	Deputy(les)	\$ -	-	\$	37,440.00	\$	37,440.00
54120	201	BRES	Special Patrols	Social Security	\$ -		\$	2,322.00	\$	2,322.00
54120	204	BRES	Special Patrols	State Retirement	\$ -		\$	2,045.00	\$	2,045.00
54120	206	BRES	Special Patrols	Life Insurance	\$ -		\$	19.00	\$	19.00
54120	210	BRES	Special Patrols	Unemployment Compensation	\$ -		\$	42.00	\$	42.00
54120	212	BRES	Special Patrols	Employer Medicare	\$ -		\$	543.00	\$	543.00
54120	106	ALT	Special Patrols	Deputy(les)	\$ -		\$	37,440.00	\$	37,440.00
54120	201	ALT	Special Patrols	Social Security	\$ -		\$	2,322.00	\$	2,322.00
54120	204	ALT	Special Patrols	State Retirement	\$ -		\$	2,045.00	\$	2,045.00
54120	206	ALT	Special Patrols	Life Insurance	\$ -		\$	19.00	\$	19.00
54120	210	ALT	Special Patrols	Unemployment Compensation	\$ -		\$	42.00	\$	42.00
54120	212	ALT	Special Patrols	Employer Medicare	\$ -		\$	543.00	\$	543.00
54120		SCES	Special Patrols	Deputy(les)	\$ -		\$	38,189.00	\$	38,189.00
54120	201	SCES	Special Patrols	Social Security	\$		\$	2,368.00	\$	2,368.00
54120	204	SCES	Special Patrols	State Retirement	\$ -		\$	2,086.00	\$	2,086.00
54120	206	SCES	Special Patrols	Life Insurance	\$ -		\$	19.00	Ś	19.00
54120	207	SCES	Special Patrols	Medical Insurance	\$ -		\$	2,572.00	\$	2,572.00
54120	210	SCES	Special Patrols	Unemployment Compensation	\$		\$	42.00	\$	42.00
54120	212	SCES	Special Patrols	Employer Medicare	\$ -		\$	554.00	\$	554.00
54120	106	LES	Special Patrols	Deputy(les)	\$ -		\$	39,732.00	\$	39,732.00
54120	201	LES	Special Patrols	Social Security	\$ -		\$	2,464.00	\$	2,464.00
54120	204	LES	Special Patrols	State Retirement	\$ -		\$	2,170.00	\$	2,170.00
54120	206	LES	Special Patrols	Life Insurance	\$ -		\$	19.00	\$	19.00
54120	207	LES	Special Patrols	Medical Insurance	\$ -		\$	341.00	\$	341.00
54120	210	LES	Special Patrols	Unemployment Compensation	\$ -		\$	42.00	\$	42.00
54120	212	LES	Special Patrols	Employer Medicare	\$ -		\$	577.00	\$	577.00
54120	106	PES	Special Patrols	Deputy(les)	\$ -		\$	39,732.00	\$	39,732.00
54120	201	PES	Special Patrols	Social Security	\$ -		\$	2,464.00	\$	2,464.00
54120	204	PES	Special Patrols	State Retirement	\$ -		\$	2,170.00	\$	2,170.00
54120	206	PES	Special Patrols	Life Insurance	\$		\$	19.00	\$	19.00
54120	207	PES	Special Patrols	Medical Insurance	\$ -		\$	2,572.00	\$	2,572.00
54120	210	PES	Special Patrols	Unemployment Compensation	\$ -		\$	42.00	\$	42.00
54120	212	PES	Special Patrols	Employer Medicare	\$ -		\$	577.00	\$	577.00
54120	106	UCHS	Special Patrols	Deputy(les)	\$ -		\$	38,189.00	\$	38,189.00
54120	201	UCHS	Special Patrols	Social Security	\$		\$	2,368.00	\$	2,368.00
54120	204	UCHS	Special Patrols	State Retirement	S -		\$	2.086.00	\$	2,086.00

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UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 16, 2025
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ nded Budget	Decrease	Inci	ease		Amended Budget
54120	206	UCHS	Special Patrols	Life Insurance	\$ 		\$	19.00	\$	19.00
54120	210	UCHS	Special Patrols	Unemployment Compensation	\$ 9		\$	42.00	\$	42.00
54120	212	UCHS	Special Patrols	Employer Medicare	\$ 		\$	554.00	\$	554.00
54120	106	MES	Special Patrols	Deputy(les)	\$ - Ter 3		\$	37,440.00	\$	37,440.00
54120	201	MES	Special Patrols	Social Security	\$		\$	2,322.00	\$	2,322.00
54120	204	MES	Special Patrols	State Retirement	\$ -		\$	2,045.00	\$	2,045.00
54120	206	MES	Special Patrols	Life Insurance	\$ 		\$	19.00	\$	19.00
54120	207	MES	Special Patrols	Medical Insurance	\$ -		\$	2,572.00	\$	2,572.00
54120	210	MES	Special Patrols	Unemployment Compensation	\$ 		\$	42.00	\$	42.00
54120	212	MES	Special Patrols	Employer Medicare	\$ 1.5		\$	543.00	\$	543.00
54120	106	EMAC	Special Patrols	Deputy(les)	\$ - 8.2		\$	37,440.00	\$	37,440.00
54120	201	EMAC	Special Patrols	Social Security	\$ -		\$	2,322.00	\$	2,322.00
54120	204	EMAC	Special Patrols	State Retirement	\$ 		\$	2,045.00	\$	2,045.00
54120	206	EMAC	Special Patrols	Life Insurance	\$ - 15		\$	19.00	\$	19.0
54120	210	EMAC	Special Patrols	Unemployment Compensation	\$ 18		\$	42.00	\$	42.0
54120	212	EMAC	Special Patrols	Employer Medicare	\$ - 42		\$	543.00	\$	543.00
54120	106	HMMS	Special Patrols	Deputy(les)	\$		\$	38,953.00	\$	38,953.00
54120	201	HMMS	Special Patrols	Social Security	\$ R.		\$	2,416.00	\$	2,416.00
54120	204	HMMS	Special Patrols	State Retirement	\$ - 3		\$	2,127.00	\$	2,127.00
54120	206	HMMS	Special Patrols	Life Insurance	\$ 		\$	19.00	\$	19.00
54120	210	HMMS	Special Patrols	Unemployment Compensation	\$ 140		\$	42.00	\$	42.00
54120	212	HMMS	Special Patrols	Employer Medicare	\$ 		\$	565.00	\$	565.00
54120	187		Special Patrols	Overtime Pay	\$ 		\$	50,000.00	\$	50,000.00
54120	431		Special Patrols	Law Enforcement Supplies	\$ 95,999.00		\$	130,654.00	\$	226,653.00
						\$ (789,389.00)	Ś	789,389.00	1	

This request is to budget the SRO grant by school and separate the the SRO officers that are not paid for by the grant

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ADOPTED AND APPROVED IN OPEN MEETING	, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025	
Jam Outer	Voting Aye	11
Pam Ailor	Jason Bailey, Chairman Voting Nay	0
Union County Clerk	Union County Mayor Pass	0
*	Abstain	0

28

9/23/2025

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

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

55170 55170 55170 55170	Obj 368		Function	name and a	1000	Original/		100			mended
55170 55170	368	Center	Description	Description	_	nded Budget	Decrease	_	rease		Budget
55170	200		Alcohol And Drug Progra	Drug Treatment	\$	-		\$	3,458.00	5	3,458.0
	399		Alcohol And Drug Progra	Other Contracted Services	5	- 3		5	3,458.00	\$	3,458.0
	368	OP010	Alcohol And Drug Progra	Law Enforcement Equipment	\$		1	\$	3,354.99	\$	3,354.9
55170 55170	368		Alcohol And Drug Progra	Drug Treatment				\$	23,335.34 6,820.15	5	23,335.3 6,820.1
55170	368		Alcohol And Drug Progra	Drug Treatment			-	5	6,043.53	\$	6,043.5
55170	368		Alcohol And Drug Progra	Drug Treatment Drug Treatment	_			S	6,164.28	\$	6,164.2
55170	_	OPO16	Alcohol And Drug Progra	Drug Treatment	_			\$	27,129.66	5	27,129.6
55170	368		Alcohol And Drug Progra	Drug Treatment	-			5	5,929.69	\$	5,929.6
55170	368		Alcohol And Drug Progra	Drug Treatment				\$	6,504.46	S	6,504.4
55170	368		Alcohol And Drug Progra	Drug Treatment				\$	23,571.05	\$	23,571.0
55170		OPO21	Alcohol And Drug Progra	Drug Treatment				5	12,199.49	\$	12,199.4
55170	368		Alcohol And Drug Progra	Drug Treatment	_			5	5,889.04	S.	6,889.0
55170	368	OPO23	Alcohol And Drug Progra	Drug Treatment				\$	6,226.55	\$	6,226.5
55170	355	OPOI	Alcohol And Drug Progra	Travel				\$	2,112.70	5	2,112.
55170	368	OPOI	Alcohol And Drug Progra	Drug Treatment				5	23,159.40	\$	23,159.4
55170	399	OPOI	Alcohol And Drug Progra	Other Contracted Services				5	23,917.00	\$	23,917.0
55170	524	OPOI	Alcohol And Drug Progra	Staff Development				5	3,000.00	\$	3,000.0
55170	716	OPOI	Alcohol And Drug Progra	Law Enforcement Equipment				5	23,641.07	\$	23,641.0
55170		OPOI3	Alcohol And Drug Progra	Other Salaries & Wages				5	505.18	Ś	505
55170	201	OPOI3	Alcohol And Drug Progra	Social Security				5	26.65	\$	26.0
55170	204	OPOI3	Alcohol And Drug Progra	State Retirement				5	206.83	5	206.1
55170	212	OPOI3	Alcohol And Drug Progra	Employer Medicare				\$	89.95	\$	89.
55170	368	OPOI3	Alcohol And Drug Progra	Drug Treatment				\$	3,872.14	5	3,872.
55170	399	OPOI3	Alcohol And Drug Progra	Other Contracted Services				\$	4,610.80	5	4,610.
55170	716	OPOI3	Alcohol And Drug Progra	Law Enforcement Equipment				\$	3,683.82	\$	3,683.
55170	368	OPOI4	Alcohol And Drug Progra	Drug Treatment				\$	15,348.00	\$	15,348.
55170	399	OPO14	Alcohol And Drug Progra	Other Contracted Services	-1			\$	15,349.00	\$	15,349.
55170	716	OPOI4	Alcohol And Drug Progra	Law Enforcement Equipment				\$	14,889.04	\$	14,889.
55170	368	OPOI5	Alcohol And Drug Progra	Drug Treatment				\$	54,365.48	\$	54,365.
55170	368	OPO16	Alcohol And Drug Progra	Drug Treatment				\$	6,815.67	\$	6,815.
55170	368	OPO17	Alcohol And Drug Progra	Drug Treatment				\$	7,580.47	\$	7,580.
55170	368	OPOI8	Alcohol And Drug Progra	Drug Treatment				\$	6,159.69	\$	6,159.
55170	368	OPO19	Alcohol And Drug Progra	Drug Treatment				5	14,764.03	\$	14,764.
							\$ -	\$	365,181.15		
								\$	365,181.15	NET	CHANGE
49800		-		Transfers In	S	(315,704.36)	1				
48991	48991	OPO20		Opiod-Past Remediation	\$	(23,571.05)					
48991	48991	OPO21		Opiod-Past Remediation	5	(12,199.49)					
48991	48991	OPO22		Opiod-Past Remediation	5	(6,889.04)					
48991	48991	OPO23		Opiod-Past Remediation	S	(6,226.55)				NET	CHANGE
44110	44110 EAL	OPOI		Investment Income	5	(590.66)		\$	(365,181.15)	5	-

UNION COUNTY GOVERNMENT

A Motion was made by R.L. Jones and Seconded by Cheryl Walker to approve the Budget

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

Amendment request for Fund 121-Other Special Purpose Fund-Opioid Remedial as presented.

9/23/2025

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee September 16, 2025 FUND 128-Other Special Purpose Fund-Opioid Abatement

55170 55170 55170 55170 55170 55170	399 716 355	OPO10 OPO10 OPO10	Alcohol And Drug Progra	Drug Treatment	Ċ	the Control of the Control		
55170 55170 55170	716 355		Alcohal And Drug Progra		\$	3,458.00	\$ (3,458.00)	\$ -
55170 55170	355	OPO10	Alcohol And Drug Progra	Other Contracted Services	\$	3,458.00	\$ (3,458.00)	\$ -
55170		-,	Alcohol And Drug Progra	Law Enforcement Equipment	\$	3,355.00	\$ (3,355.00)	\$ -
		OPOI	Alcohol And Drug Progra	Travel	\$	2,113.00	\$ (2,113.00)	\$ -
55170	368	OPOI	Alcohol And Drug Progra	Drug Treatment	\$	19,590.00	\$ (19,590.00)	\$ -
	399	OPOI	Alcohol And Drug Progra	Other Contracted Services	\$	23,917.00	\$ (23,917.00)	\$ -
55170	524	OPOI	Alcohol And Drug Progra	Staff Development	\$	3,000.00	\$ (3,000.00)	\$ -
55170	716	OPOI	Alcohol And Drug Progra	Law Enforcement Equipment	\$	23,641.00	\$ (23,641.00)	\$ -
55170	368	OPO12	Alcohol And Drug Progra	Drug Treatment	\$	23,335.00	\$ (23,335.00)	\$ -
55170	368	OPO13	Alcohol And Drug Progra	Drug Treatment	\$	6,820.00	\$ (6,820.00)	\$ -
55170	368	OPO14	Alcohol And Drug Progra	Drug Treatment	\$	6,044.00	\$ (6,044.00)	\$ -
55170	368	OPO15	Alcohol And Drug Progra	Drug Treatment	\$	6,164.00	\$ (6,164.00)	\$ -
55170	368	OPO16	Alcohol And Drug Progra	Drug Treatment	\$	27,130.00	\$ (27,130.00)	\$ -
55170	189	OPOI3	Alcohol And Drug Progra	Other Salaries & Wages	\$	505.00	\$ (505.00)	\$ -
55170	201	OPOI3	Alcohol And Drug Progra	Social Security	\$	27.00	\$ (27.00)	 \$ -
55170	204	OPOI3	Alcohol And Drug Progra	State Retirement	\$	207.00	\$ (207.00)	\$ -
55170	212	OPOI3	Alcohol And Drug Progra	Employer Medicare	\$	90.00	\$ (90.00)	\$ -
55170	368	OPOI3	Alcohol And Drug Progra	Drug Treatment	\$	3,872.00	\$ (3,872.00)	\$ -
55170	399	OPOI3	Alcohol And Drug Progra	Other Contracted Services	\$	4,611.00	\$ (4,611.00)	\$ -
55170	716	OPOI3	Alcohol And Drug Progra	Law Enforcement Equipment	\$	3,684.00	\$ (3,684.00)	\$ -
55170	368	OPOI4	Alcohol And Drug Progra	Drug Treatment	\$	15,348.00	\$ (15,348.00)	\$ -
55170	399	OPOI4	Alcohol And Drug Progra	Other Contracted Services	\$	15,349.00	\$ (15,349.00)	 \$ -
55170	716	OPOI4	Alcohol And Drug Progra	Law Enforcement Equipment	\$	14,889.00	\$ (14,889.00)	\$ -
55170	368	OPOI5	Alcohol And Drug Progra	Drug Treatment	\$	20,211.00	\$ (20,211.00)	\$ -
55170	399	OPOI5	Alcohol And Drug Progra	Other Contracted Services	\$	6,284.00	\$ (6,284.00)	\$ -
55170	716	OPOI5	Alcohol And Drug Progra	Law Enforcement Equipment	\$	18,094.00	\$ (18,094.00)	\$ -
55170	719	OPOI5	Alcohol And Drug Progra	Office Equipment	\$	9,776.00	\$ (9,776.00	\$ -
55170	368	OPOI6	Alcohol And Drug Progra	Drug Treatment	\$	2,295.00	\$ (2,295.00	\$ -
55170	399	OPOI6	Alcohol And Drug Progra	Other Contracted Services	\$	2,295.00	\$ (2,295.00	\$ -
55170	716	OPOI6	Alcohol And Drug Progra	Law Enforcement Equipment	\$	2,226.00	\$ (2,226.00	\$ -
55170	368	OPOI7	Alcohol And Drug Progra	Drug Treatment	\$	2,552.00	\$ (2,552.00	\$ -
55170	399	OPOI7	Alcohol And Drug Progra	Other Contracted Services	\$	2,552.00	\$ (2,552.00	\$ -
55170	716	OPOI7	Alcohol And Drug Progra	Law Enforcement Equipment	\$	2,476.00	\$ (2,476.00	\$ -
55170	368	OPOI8	Alcohol And Drug Progra	Drug Treatment	\$	2,074.00	\$ (2,074.00	\$ -
55170	399	OPOI8	Alcohol And Drug Progra	Other Contracted Services	\$	2,074.00	\$ (2,074.00	\$ -
55170	716	OPOI8	Alcohol And Drug Progra	Law Enforcement Equipment	\$	2,012.00	\$ (2,012.00	\$ -

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							97 01/ 0/	CHANGE
						\$ (380,241.57)	\$ 468,156.51	\$ -
99100	590		Transfers Out	Transfers To Other Funds	\$ -		\$ 315,704.36	\$ 315,704.36
55170	368	OPO17	Alcohol And Drug Progra	Drug Treatment	\$ -		\$ 82,818.55	\$ 82,818.55
55170	716	OPOI2	Alcohol And Drug Progra	Law Enforcement Equipment	\$ 5,411.00	\$ (5,000.11)		\$ 410.89
55170	413	OPOI2	Alcohol And Drug Progra	Drugs And Medical Supplies	\$ 		\$ 6,346.32	\$ 6,346.32
55170	399	OPOI2	Alcohol And Drug Progra	Other Contracted Services	\$ 23,588.00		\$ 5,832.50	\$ 29,420.50
55170	368	OPOI2	Alcohol And Drug Progra	Drug Treatment	\$ 33,498.00	\$ (16,827.32)		\$ 16,670.68
55170		OPOI2	Alcohol And Drug Progra	Travel	\$ 4,665.00		\$ 0.41	\$ 4,665.41
55170		OPOI2	Alcohol And Drug Progra	Employer Medicare	\$ 143.00		\$ 0.17	\$ 143.17
55170	210	OPOI2	Alcohol And Drug Progra	Unemployment Compensation	\$ 23.00		\$ 0.41	\$ 23.41
55170	204	OPOI2	Alcohol And Drug Progra	State Retirement	\$ 332.00		\$ 0.40	\$ 332.40
55170	201	OPOI2	Alcohol And Drug Progra	Social Security	\$ 613.00	\$ (0.05)	10	\$ 612.95
55170	189	OPOI2	Alcohol And Drug Progra	Other Salaries & Wages	\$ 12,303.00			\$ 12,303.00
55170		OPO11	Alcohol And Drug Progra	Law Enforcement Equipment	\$ 34,683.00	\$ (34,683.00)		\$ -
55170	399	OPO11	Alcohol And Drug Progra	Other Contracted Services	\$ 34,682.00			\$ 34,682.00
55170	368	OPO11	Alcohol And Drug Progra	Drug Treatment	\$ 39,238.00	\$ (23,439.09)		\$ 15,798.91
55170	351	OPO11	Alcohol And Drug Progra	Rentals	\$ -		\$ 50,000.00	\$ 50,000.00
55170	307	OPO11	Alcohol And Drug Progra	Communication	\$ -		\$ 7,453.39	\$ 7,453.39
55170	716	OPOI9	Alcohol And Drug Progra	Law Enforcement Equipment	\$ 4,822.00	\$ (4,822.00)		\$ H
55170	399	OPOI9	Alcohol And Drug Progra	Other Contracted Services	\$ 4,971.00	\$ (4,971.00)		\$ -
55170	368	OPOI9	Alcohol And Drug Progra	Drug Treatment	\$ 4,971.00	\$ (4,971.00)		\$ -

39000 44110 OPO11 (87,914.94)

SEAL OF

UNION COUNTY TENNESSEE

COUNTY CLER

Union County Clerk

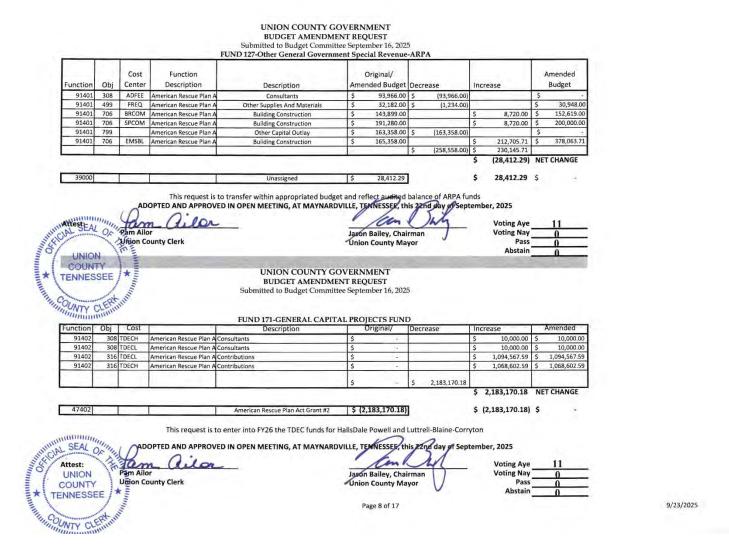
Jason Bailey, Chairman Union County Mayor

Voting Nay Pass Abstain

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A Motion was made by Dawn Flatford and Seconded by Sidney Jessee, Jr. to approve the Budget Amendment request for Fund 128-Other Special Purpose Fund-Opioid Abatement as presented.

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



A Motion was made by Sidney Jessee, Jr. and Seconded by Angela Conner-Murphy to approve the **Budget Amendment** request for Fund 127-Other General Government Special Revenue-ARPA as presented.

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

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

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025

FUND 141-GENERAL PURPOSE SCHOOL

			î	7	T	T	
		COST	2	Original/			
Function	Obi	CENTER	DESCRIPTION	Amended Budget	Decrease	Increase	Amended Budget
71300	,	ROTC	Other Supplies And Materials	\$ 4,506.06	Decrease	1.534 (h) *** 2.178 (h) *** (b) 1.00	\$ 7,275.56
72210		SOR2	Other Supplies And Materials Other Supplies And Materials	\$ 16,348.00	\$ (1,000.00)	\$ 2,769.30	\$ 15,348.00
72210		SOR2	Travel	\$ 1,651.81	\$ (1,000.00)	\$ 1,000.00	\$ 2,651.81
71100		STATE	Bonus Pay	\$ 1,051.81		\$ 708,261.35	\$ 708,261.35
71100		STATE	Social Security	\$ -		\$ 18,438.52	\$ 18,438.52
71100		STATE	State Retirement	\$ -		\$ 21,154.80	\$ 21,154.80
71100		STATE	Employer Medicare	\$ -		\$ 4,369.23	\$ 4,369.23
71100		STATE	Retirement - Hybrid Stabilization	\$ -		\$ 1,434.20	\$ 1,434.20
71200		STATE	Bonus Pay	\$ -		\$ 44,000.00	\$ 44,000.00
71200		STATE	Social Security	\$ -		\$ 2,627.94	\$ 2,627.94
71200		STATE	State Retirement	\$ -		\$ 2,911.80	\$ 2,911.80
71200		STATE	Employer Medicare	\$ -		\$ 614.60	\$ 614.60
71200	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 222.20	\$ 222.20
71300	188	STATE	Bonus Pay	\$ -		\$ 32,000.00	\$ 32,000.00
71300	201	STATE	Social Security	\$ -		\$ 1,914.04	\$ 1,914.04
71300	204	STATE	State Retirement	\$ -		\$ 2,290.40	\$ 2,290.40
71300	212	STATE	Employer Medicare	\$ -		\$ 447.66	\$ 447.66
71300	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 202.00	\$ 202.00
72130	188	STATE	Bonus Pay	\$ -		\$ 20,000.00	\$ 20,000.00
72130	201	STATE	Social Security	\$ -		\$ 1,189.02	\$ 1,189.02
72130	204	STATE	State Retirement	\$ -		\$ 1,331.60	\$ 1,331.60
72130	212	STATE	Employer Medicare	\$ -		\$ 278.06	\$ 278.06
72130	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 80.80	\$ 80.80
72210	188	STATE	Bonus Pay	\$ -		\$ 4,000.00	\$ 4,000.00
72210	201	STATE	Social Security	\$ -		\$ 227.47	\$ 227.47
72210	204	STATE	State Retirement	\$ -		\$ 230.80	\$ 230.80
72210	212	STATE	Employer Medicare	\$ -		\$ 53.20	\$ 53.20
72220	188	STATE	Bonus Pay	\$ -		\$ 2,000.00	\$ 2,000.00
72220	201	STATE	Social Security	\$ -		\$ 120.87	\$ 120.87
72220	204	STATE	State Retirement	\$ -		\$ 115.40	\$ 115.40
72220	212	STATE	Employer Medicare	\$ -		\$ 28.27	\$ 28.27

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UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Board of Education September 11, 2025 To be submitted to Budget Committee September 16, 2025

FUND 141-GENERAL PURPOSE SCHOOL

F	Ob:	COST	DESCRIPTION	5000	riginal/	2		9.00000		۸	anded Budget
Function	Obj	CENTER	DESCRIPTION		led Budget	Decre	ease	Incre			nended Budget
72410		STATE	Bonus Pay	\$	•			\$	4,000.00	\$	4,000.00
72410	- 2000	STATE	Social Security	\$	-			\$	242.36	\$	242.36
72410		STATE	State Retirement	\$	120			\$	275.20	\$	275.20
72410		STATE	Employer Medicare	\$				\$	56.68	\$	56.68
72410	217	STATE	Retirement - Hybrid Stabilization	\$)=0			\$	20.20	\$	20.20
73400	188	STATE	Bonus Pay	\$				\$	8,000.00	\$	8,000.00
73400	201	STATE	Social Security	\$	(5)			\$	469.36	\$	469.36
73400	204	STATE	State Retirement	\$	(5)			\$	506.00	\$	506.00
73400	212	STATE	Employer Medicare	\$	-			\$	109.77	\$	109.77
73400	217	STATE	Retirement - Hybrid Stabilization	\$	120			\$	20.20	\$	20.20
72320	320		Dues And Memberships	\$	3,090.00			\$	40.00	\$	3,130.00
72320	348		Postal Charges	\$	500.00	\$	(40.00)			\$	460.00
71100	399	O23HS	Other Contracted Services	\$				\$	2,200.00	\$	2,200.00
71100	189	O23HS	Other Salaries & Wages	\$				\$	3,270.00	\$	3,270.00
71100	201	O23HS	Social Security	\$				\$	195.55	\$	195.55
71100	204	O23HS	State Retirement	\$	-			\$	238.93	\$	238.93
71100	210	O23HS	Unemployment Compensation	\$	-			\$	1.40	\$	1.40
71100	212	O23HS	Employer Medicare	\$	2.			\$	45.74	\$	45.74
71100	217	O23HS	Retirement - Hybrid Stabilization	\$	-			\$	22.89	\$	22.89
71100	499	OUT23	Other Supplies And Materials	\$	124,128.71	\$	(5,974.51)			\$	118,154.20
72510	168	REIMB	Temporary Personnel	\$	/ = 1			\$	255.08	\$	255.08
72510	201	REIMB	Social Security	\$	151			\$	15.82	\$	15.82
72510	212	REIMB	Employer Medicare	\$	151			\$	3.70	\$	3.70
						\$	(7,014.51)	\$	894,302.61		
								\$	887,288.10	NET	CHANGE

(2,769.50) ROTC Rotc Reimbursement 46590 STATE Other State Education Funds (884,244.00) REIMB Receipts From Individual Schools (274.60)

NET CHANGE

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9/23/2025

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025 To be submitted to Budget Committee September 16, 2025

FUND 141-GENERAL PURPOSE SCHOOL

Function	COST Obj CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increa	ase	Amended Budge
					\$	(887,288.10)	\$ -
This requ	iest is to enter new grant f	unds into FY26 budget, transfer of	outcomes money as needed,	add state teach	er bonus, ad	ld funds collected	from other entities
		enter ROTC reimbursemen	t and move money in the allo	ocated budget as	needed		
	ADOPTED AND	enter ROTC reimbursemen APPROVED IN OPEN MEETING		The state of the s		f September, 20)25
	ADOPTED AND		S, AT MAYNABOVILLE, TEN	The state of the s		f September, 20	025
ttest:	ADOPTED AND			The state of the s		f September, 20 Voting Aye)25 11
ttest:	ADOPTED AND A		S, AT MAYNABOVILLE, TEN	NNESSEE, this 2			11 0
ttest:	Jam a	APPROVED IN OPEN MEETING	G, AT MAYNABOVILLE, TEN	rman 2		Voting Aye	11 0 0



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A Motion was made by Gerald Simmons and Seconded by Cheryl Walker to approve the Budget Amendment request for Fund 141-General Purpose School as presented.

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 141-General Purpose Schools

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Incr	ease	Amended Budget
					\$ -	Ś	- 4-1	
					Y	Š	-	NET CHANGE
49800			Transfers In	\$ (1,000,000.00)				
39000			Unassigned	\$ 1,000,000.00				\$ -
UNIO COUNTY COUN	N M	Pam Ailor Union County	UNION CO BUDGET A Submitted to Board	Jason Bailey, Chai Union County Ma UNTY GOVERNME MENDMENT REQUES of Education September diget Committee Septem	NT ST er 11, 2025		Voting Aye Voting Nay Pass Abstain	11 0 0 0
20000								
			ND 142-School Federal Programs	- Sub Fund 999 Genera	1 Purpose Sch			Amended Budge
unction	Obj	FUI	ND 142-School Federal Programs Description	S- Sub Fund 999 Genera Original/	1 Purpose Sch Decrease		rease	0.10.10.00.10.00.7
unction	Obj	FUI	ND 142-School Federal Programs	- Sub Fund 999 Genera	1 Purpose Sch	Incr		Amended Budge \$1,000,000.00
unction	Obj	FUI	ND 142-School Federal Programs Description	S- Sub Fund 999 Genera Original/	l Purpose Sch Decrease	lncr \$ \$	rease 1,000,000.00	0.10 10 10 10 10 10 10 10
unction	Obj 590	Cost	ND 142-School Federal Programs Description	S-Sub Fund 999 Genera Original/ \$ \$ (1,000,000.00) red from 141 to 142 to	Purpose Sch Decrease \$	Incr \$ \$ \$ 1	1,000,000.00 1,000,000.00 ,000,000.00 g Esser Fund	\$1,000,000.00 NET CHANGE \$ - spending
39000	Obj 590 This re AD	Cost equest is to ret	ND 142-School Federal Programs Description Transfers To Other Funds Unassigned Furn the funds previously transfer	S-Sub Fund 999 Genera Original/ \$ \$ (1,000,000.00) red from 141 to 142 to	Purpose Sch Decrease \$	Incr \$ \$ \$ 1	1,000,000.00 1,000,000.00 ,000,000.00 g Esser Fund of September Voting Aye	\$1,000,000.00 NET CHANGE \$ - spending
39000	Obj 590 This re AD	Cost equest is to ret	Description Transfers To Other Funds Unassigned Transfer In OPEN MEETING, AT	\$ (1,000,000.00) red from 141 to 142 to MAYNARDVILE, TENN Jason Bailey, Chai	\$ provide a buffe	Incr \$ \$ \$ 1	rease 1,000,000.00 1,000,000.00 ,000,000.00 g Esser Fund of September Voting Aye Voting Nay	\$1,000,000.00 NET CHANGE \$ - spending -, 2025
39000 39000 UNION	Obj 590 This re AD	Cost equest is to ret	Description Transfers To Other Funds Unassigned Transfer In OPEN MEETING, AT	\$ (1,000,000.00) red from 141 to 142 to MAYNARDVILE, TENN	\$ provide a buffe	Incr \$ \$ \$ 1	1,000,000.00 1,000,000.00 1,000,000.00 g Esser Fund of September Voting Aye Voting Nay Pass	\$1,000,000.00 NET CHANGE \$ - spending r, 2025 11 0 0
39000	Obj 590 This re	Cost equest is to ret	Description Transfers To Other Funds Unassigned Transfer In OPEN MEETING, AT	\$ (1,000,000.00) red from 141 to 142 to MAYNARDVILE, TENN Jason Bailey, Chai	\$ provide a buffe	Incr \$ \$ \$ 1	rease 1,000,000.00 1,000,000.00 ,000,000.00 g Esser Fund of September Voting Aye Voting Nay	NET CHANGE \$ - spending r, 2025

A Motion was made by Cheryl Walker and Seconded by Bill Cox to approve the Budget Amendment request for Fund 141-General Purpose Schools as presented.

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

A Motion was made by Ashley Mike and Seconded by Dawn Flatford to approve the Budget Amendment request for Fund 142-School Federal Programs —Sub Fund 999 General Purpose School Transfer as presented.

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025

To be submitted to Budget Committee September 16, 2025 FUND 177-Education Capital Projects

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ nended Budget	De	crease	Incr	ease	Amended Budget
76100	707	BRHAC	Building Improvements	\$				\$	12,375.00	\$ 12,375.00
76100	304	NEWMS	Architects	\$	-			\$	33,892.05	\$ 33,892.05
76100	321	NEWMS	Engineering Services	\$				\$	4,203.00	\$ 4,203.00
76100	331	NEWMS	Legal Services	\$				\$	891.00	\$ 891.00
76100	350	NEWMS	Internet Connectivity	\$	28,000.00			\$	193,914.18	\$ 221,914.18
76100	706	NEWMS	Building Construction	\$	1,048,813.04	\$	(232,900.23)			\$ 815,912.81
76100	707		Building Improvements	\$	172,640.00	\$	(20,955.00)			\$ 151,685.00
76100	707	HSHAC	Building Improvements	\$	-			\$	8,580.00	\$ 8,580.00
						5	(253 855 23)	\$	253 855 23	

This budget amendment is to enter into budget HVAC services for Big Ridge and UCHS, and to adjust the new middle school budget ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

Attest:

SEAL OF

UNION COUNTY TENNESSEE

UNTY CLE

Pam Ailor Union County Clerk #N/A

Jason Bailey, Chairman Union County Mayor
 Voting Aye
 11

 Voting Nay
 0

 Pass
 0

 Abstain
 0

NET CHANGE

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9/23/2025

A Motion was made by Ashley Mike and Seconded by Dawn Flatford to approve the Budget Amendment request for Fund 177-Education Capital Projects as presented.

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST Submitted to Board of Education September 11, 2025 To be submitted to Budget Committee September 16, 2025

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

Function	Obj	COST CENTER	DESCRIPTION	Ame	Original/ ended Budget	Decr	ease	Inci	rease	8	Amended Budget
71100	429		Instructional Supplies And Materials	\$	113,876.00	\$	(1,426.00)			\$	112,450.00
71100	499		Other Supplies And Materials	\$	57,974.00			\$	2,137.26	\$	60,111.26
71100	599	-	Other Charges	\$	33,033.16		-1	\$	111,566.84	\$	144,600.00
71100	722	1.5	Regular Instruction Equipment	\$	107,300.00			\$	10,000.00	\$	117,300.00
72210	599		Other Charges	\$	_			\$	2,000.00	\$	2,000.00
						\$	(1,426.00)	\$	125,704.10		

\$ 124,278.10 NET CHANGE Title 1 Grants To Local Educ Agencies \$ (124,278.10)

This request is to add carryover funds to the budget 47141

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 142-FEDERAL PROGRAMS - Sub Fund 301 - English Language Learners

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Inc	rease	10.00	mended Budget
71100	429	COGRN	Instructional Supplies And Materials	\$ -		\$	10,337.73	\$	10,337.73
71100	429	UNION	Instructional Supplies And Materials	\$ -		\$	8,490.61	\$	8,490.61
71100	429	COUNI	Instructional Supplies And Materials	\$ -		\$	2,327.11	\$	2,327.11
71100	499	UNION	Other Supplies And Materials	\$ -		\$	503.10	\$	503.10
72210	524	COGRN	Staff Development	\$ -		\$	2,000.00	\$	2,000.00
					\$ -	- \$	23,658.55		

23,658.55 NET CHANGE 47146 \$ (23,658.55) **English Language Acquisition Grants**

This request is to add carryover funds to the budget

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UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025

FUND 142-Federal Programs-Sub Fund 172- ATSI23 Additional Targeted Support and Improvement Grant

Function	Obj	COST CENTER	DESCRIPTION	Am	Original/ ended Budget	Dec	crease	Increase	Amer Bud	
71100	116	1 7	Teachers	\$	70,000.00	\$	(70,000.00)		\$	- 0
71100	189	11 11	Other Salaries & Wages	\$	10,523.52	\$	(10,523.52)		\$	1.8
71100	201	2	Social Security	\$	4,994.03	\$	(4,994.03)		\$	- 1
71100	204	1	State Retirement	\$	5,121.45	\$	(5,121.45)		\$	-14
71100	206		Life Insurance	\$	22.00	\$	(22.00)		\$	- 2
71100	207		Medical Insurance	\$	5,150.00	\$	(5,150.00)		\$	*
71100	210		Unemployment Compensation	\$	21.00	\$	(21.00)		\$	- 2
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)	\$ -	ti i i	
								\$ (100,000.00)	NET CH	ANGE
47141			Title 1 Grants To Local Educ Agencies	\$	100,000.00	1				

This request is to correct budget amendment from August and to add carryover funds from FY25

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025

To be submitted to Budget Committee September 16, 2025

Function	Obj	Cost	Description	Or	iginal/	Decrease	Inc	rease	A	mended
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	\$	- 3		\$	22.00	\$	22.00
71100	207		Medical Insurance	\$			\$	5,150.00	\$	5,150.00
71100	210		Unemployment Compensation	\$	1.85		\$	21.00	\$	21.00
71100	212		Employer Medicare	\$	-	100	\$	1,168.00	\$	1,168.00
71100	429		Instructional Supplies And Materials	\$	- 8		\$	3,000.00	\$	3,000.00
						\$ -	\$	100,000.00		

100,000.00 NET CHANGE Title 1 Grants To Local Educ Agencies \$ (100,000.00)

This request is to add ATSI24 Grant to the FY26 Budget 47141

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9/23/2025

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program

Function	Obj	COST CENTER	DESCRIPTION	Original	Amended Budget	Decr	ease	Inc	crease		mended Budget
71100	207	1000	Medical Insurance	\$	6,162.00			\$	838.00	\$	7,000.00
71100	399		Other Contracted Services	\$		-		\$	7,000.00	\$	7,000.00
71100	429	1.	Instructional Supplies And Materials	\$	32.00			\$	83,957.00	\$	83,989.00
71100	722		Regular Instruction Equipment	\$				\$	63,690.77	\$	63,690.77
72130	201		Social Security	\$	13,011.00	\$	(445.00)			\$	12,566.00
72130	204		State Retirement	\$	18,236.00	\$	(1,715.00)			\$	16,521.00
72130	207		Medical Insurance	\$	7,703.00			\$	22,297.00	\$	30,000.00
72130	212		Employer Medicare	\$	3,043.00	\$	(103.00)			\$	2,940.00
72210	524		Staff Development	\$				\$	3,500.00	\$	3,500.00
						\$	(2,263.00)	\$	181,282.77		
								\$	179,019.77	NET	CHANGE
47148			Rural Education	\$	(179,019.77)					\$	-

Rural Education \$ (179,019,77)

This transfer request is to adjust for carryover funds to the budget 47148

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	COST CENTER	DESCRIPTION	Original/ Ar	nended Budget	Decr	ease	Incr	ease	10.7	mended Budget
71300	429		Instructional Supplies And Materials	\$		1		\$	349.99	\$	349.99
71300	471		Software	\$	1 2			\$	10,000.00	\$	10,000.00
71300	499		Other Supplies And Materials	\$	25,661.81	\$	(9,368.58)			\$	16,293.23
71300	730		Vocational Instruction Equipment	\$	18,009.33	\$	(3,798.99)			\$	14,210.34
72130	524	PD	Staff Development	\$	8,754.31			\$	2,150.01	\$	10,904.32
						\$	(13,167.57)	\$	12,500.00		

47131

(667.57) NET CHANGE (0.00)

Vocational Educ - Basic Grants To States \$ 667.57

This transfer request is to adjust for carryover funds to the budget
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 142-Federal Programs-Sub Fund 955- Early Literacy PreK Teacher Stip

Function	Obj	COST	DESCRIPTION	Original/	Amended Budget	Decrease	Inci	ease	An	nended
73400	189		Other Salaries & Wages	\$			\$	1,000.00	\$	1,000.00
77.0	100			3		\$	\$	1,000.00		
							\$	1,000.00	NET	CHANGE
47590			Other Federal Through State	C	(1 000 00)	1			4	

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

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9/23/2025

UNION COUNTY GOVERNMENT **BUDGET AMENDMENT REQUEST**

Submitted to Board of Education September 11, 2025 To be submitted to Budget Committee September 16, 2025 FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ nded Budget	Decreas	e	Incr	rease	,	Amended Budget
72220	312		Contracts With Private Agencies	\$ 50,174.00			\$	190,051.77	\$	240,225.77
					\$	-	\$	190,051.77	1	

\$ (190,051.77) Special Education - Grants To States

\$ 190,051.77 NET CHANGE

To budget carryover funds from FY25 to FY26 budget

UNION COUNTY GOVERNMENT

BUDGET AMENDMENT REQUEST

Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
UND 142-Federal Programs-Sub Fund 911- IDEA Preschool

FUND 142-rederal Frograms-Sub Fund 511- IDEA Freschool									
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budge	Decrease	Increase		Amended Budget	
71200	163		Educational Assistants	\$ 25,554.00		\$	13,445.00	\$	38,999.00
71200	201		Social Security	\$ 1,584.00		\$	834.00	\$	2,418.00
71200	204		State Retirement	\$ 1,786.00		\$	940.00	\$	2,726.00
71200	206	=====	Life Insurance	\$ 22.00		\$	21.00	\$	43.00
71200	210		Unemployment Compensation	\$ 21.00		\$	41.57	\$	62.57
71200	212		Employer Medicare	\$ 371.00		\$	195.00	\$	566.00
					1				

ation Preschool Grants \$ (15,476.57)

To budget carryover frunds from FY25 to FY26 budget 47145 Special Education Preschool Grants

15.476.57 NET CHANGE

Voting Aye

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

Attest: UNION COUNTY TENNESSEE

OUNTY CLER

Fam Oil Pam Ailor Union County Clerk

Jason Bailey, Chairman Union County Mayor

Voting Nay 0 Pass Abstain 0

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9/23/2025

A Motion was made by Sidney Jessee, Jr. and Seconded by R.L. Jones to approve the Budget Amendment request for Fund 142-Federal Programs as presented.

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

c. Approve/Disapprove Surplus

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

HIGHWAY PRESENTED TO ROAD COMMISSION: September 2, 2025

BOE PRESENTED TO SCHOOL BOARD: September 11, 2025

PRESENTED TO BUDGET COMMITTEE: September 16, 2025

PRESENTED TO COUNTY COMMISSION: September 22, 2025

Description	Asset # Condition	Office
70 Chromebooks and 6 Laptops	unable to update	Technology
Apple ipads (approx 97), ipad minis, 7 MacBooks	unable to update	Technology
Approx 46 Flip phones/cases and chargers	unknown	Technology
Printers and Projectors	unknown	Technology
Chromebook Parts	For Parts only	Technology
11 Promethean Active Panels	Condition unknown	Technology
Assorted laptop parts	For parts only	Technology
Assorted computers and monitors	unknown	Technology
View Sonic Boards	Condition Unknown	Technology
75' Promethean Active panel	unknown	Technology

A Motion was made by Angela Conner-Murphy and Seconded by Cheryl Walker to approve the Surplus as presented.

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

d. Contracts

A Motion was made by Sidney Jessee, Jr and Seconded by R.L. Jones to approve the Contract with Candice Tolliver for the Assistant CCP Program Coordinator paid by the ETSU Grant in the amount of \$18.00 per hour.

19. Old Business

There was no **Old Business** presented in open meeting on September 22, 2025.

20. New Business

There was no New Business presented in open meeting on September 22, 2025.

21. Addendums

There were no Addendums presented in open meeting on September 22, 2025.

22. Adjourn

A Motion was made by Gerald Simmons and Seconded by Danny Cooke to Adjourn.

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

Union County Commission Regular Meeting Adjourned at 8:20 P.M.