

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**

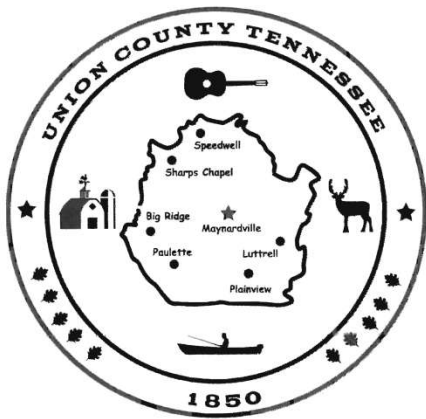
A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Mike Boles** to approve the **Minutes of August 25, 2025 Regular Meeting** as presented.

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>	<u>Board/Committee</u>	<u>Location/Time</u>
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
 - Speedwell Community Center
 - 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
 - UC Data
 - 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 FY26 Projects Map 12
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database

Active Projects and Grants in Union County and Municipalities

September, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes
	Transportation	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 144 in Maynardville. SR 33 serves as a critical connection route from Knoxville through Maynardville. The purpose of widening SR 33 is to create a safer and more efficient route by improving traffic flow and increasing the roadway's capacity. In its current configuration, SR 33 approaching Union County from Knoxville reduces from five lanes to two lanes until entering Maynardville. After this project is complete, the whole route from the Knox/Union County line to Maynardville will consist of four travel lanes with a center turn lane.	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated completion date Fall 2026.	https://www.tn.gov/tdot/projects/projects-region-1/state-route-33.html
	ARC	Blue Mud Improvements	Full App Invite	Full App Revisions Submitted
	CD8G	Maynardville EMS Station	Application Submitted	
	CD8G 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 supplies
	SS4A	Safety Action Plan	Draft Agreement Received	Draft Agreement Received - Working On

Union County Travel Snapshot (2024)

Values represent the direct impact for both domestic and international travel



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

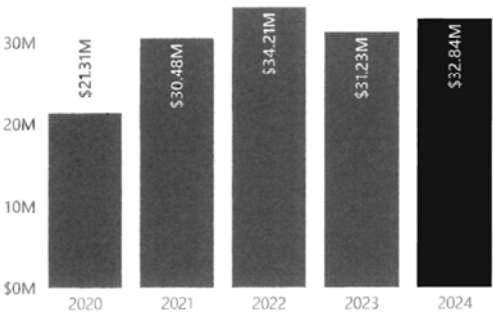
2024 visitor spending ranking compared to all 95 counties.
Previous Rank: 44

Daily Tourism Impact

On an average day, visitor spending generated:

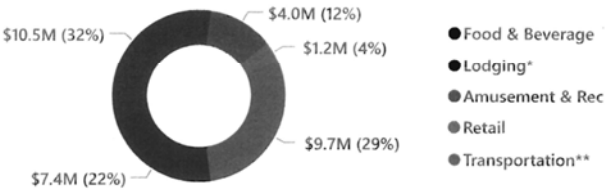
\$89,971 in daily expenditures
\$18,121 in daily labor income
\$4,720 in daily state tax collections
\$3,733 in daily local tax collections

Direct Visitor Spending Over Time



YOY Change
5.17%

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 indirect spending (ex: B2B purchases) or induced spending (ex: employee wages spent in the local economy). Visitor spending injects real money into the local economy and generates taxes for local and state government budgets.

Union County Travel Snapshot (2024)

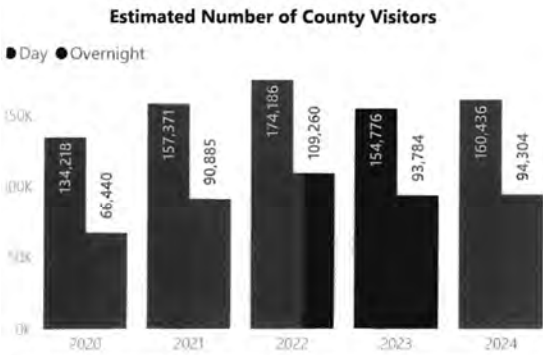


Who counts as a visitor?

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

- 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, short-term rental, the home of friends/family, etc.

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

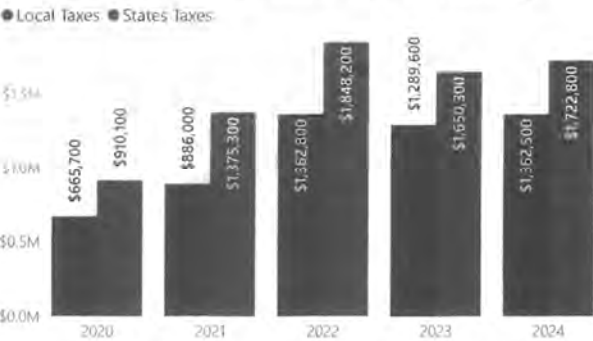


Note: Local DMOs may publish their own visitation numbers. Do not compare this visitation data to other state, national, or local models. Methods, assumptions, and data inputs may vary.

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



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

*Based on 2023 American Community Survey 5-year estimated households (77)

ABOUT THIS REPORT

Economic 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 Bureau, and the Data Institute for Tourism, Planning and Tourism Economics. This report should not be compared with versions published before 2020 due to the changes in model and vendor.

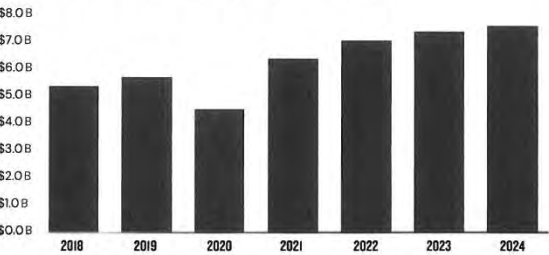
MIDDLE EAST



16

Counties

REGION DIRECT VISITOR SPENDING



\$1,556
Average Region
Household Savings

\$7.6B

Direct Visitor Spending
↑ +3.06% YOY

Portion of Statewide Direct
Visitor Spending **23.95%**

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	\$25,523,044	\$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

MIDDLE EAST TENNESSEE
TOURISM COUNCIL
9lakes.easttn@gmail.com
865-585-0811

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

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**.

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.**

14. **Approve/Disapprove County Boards and Committees For FY2026**

Union County Government
County Boards FY26

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

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

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

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

Approved by the Union County Commission on September 22, 2025

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Keep Union County Beautiful Board Meets the third Monday of each month.	Tammie Carter	Chair, Director
	Martin Shafer	Secretary
	Bob Clement	
	David Collins	
	Jennifer Rugg	
	Ann Russell	
	Randy Turner	

Library Board Meets the second Monday of each month.	Sidney Jessee, Jr.	Chair
	Chip Brown	
	Ann Dyer	
	Caleb Dyer	
	Lauren Effler	
	Charlie Hamilton	
	Wendy Wood	

Parks and Recreation Board Meets quarterly or when necessary.	Ashley Mike	District 1
	Angela Conner-Murphy	District 7
	Stephanie Walker	UCPS/District 5
	Candace Corum	Paulette Community
	Chris Cooper	Big Ridge Community

Records Management Board Meets quarterly or when necessary.	Charlie Hamilton	School Board
	Candy Booker	AOE, Vice-Chair
	Gina Gilbert	Trustee, Secretary
	Pam Ailor	County Clerk
	Ann Russell	Register of Deeds
	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 Meets semi-annually or when necessary.	RL Jones	Chair, District 6
	Cheryl Walker	District 2
	Jim George	Private Citizen
	Mike Boles	District 1
	Bill Cox	District 3
	Danny Cooke	District 4
	Greg Dyer	District 5
	Lynn Beeler	District 7- Vice Chair
	Phil Ruth	Secretary

911 Board- Emergency Communication District Meets quarterly or when necessary.		Term Expires
	Melissa Boone	September, 2027
	Brittany Crawford	September, 2027
	Ann Dyer	September, 2027
	Sonja George	September, 2029
	Phillip Johnson	September, 2028
	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

Union County Government

County Committees FY26

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

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

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

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

Approved by the Union County Commission on September 22, 2025

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

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

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

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

Approved by the Union County Commission on September 22, 2025

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

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

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

Approved by the Union County Commission on September 22, 2025

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	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		
						Transfer	Ending Balance	
Jul-24	101-General	\$ 4,162,987.67	\$ 37,490.99	\$ 875,427.63	\$ 1,582,790.45	\$ 8,190.54	\$ 3,484,925.30	
Aug-24	101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42	
Sep-24	101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$ 2,625,855.10	
Oct-24	101-General	\$ 2,625,855.10	\$ 41,691.98	\$ 989,938.24	\$ 833,313.75	\$ 13,586.78	\$ 2,810,584.79	
Nov-24	101-General	\$ 2,810,584.79	\$ 37,289.91	\$ 948,040.44	\$ 858,498.32	\$ 11,928.79	\$ 2,925,488.03	
Dec-24	101-General	\$ 2,925,488.03	\$ 37,846.33	\$ 1,653,067.87	\$ 962,207.21	\$ 27,989.51	\$ 3,626,205.51	
Jan-25	101-General	\$ 3,626,205.51	\$ 39,235.21	\$ 1,056,923.79	\$ 819,360.36	\$ 14,154.55	\$ 3,888,849.60	
Feb-25	101-General	\$ 3,888,849.60	\$ 36,591.25	\$ 1,660,463.73	\$ 881,559.39	\$ 28,668.85	\$ 4,675,676.34	
Mar-25	101-General	\$ 4,675,676.34	\$ 35,556.35	\$ 973,601.19	\$ 825,745.67	\$ 10,166.02	\$ 4,848,922.19	
Apr-25	101-General	\$ 4,848,922.19	\$ 35,770.51	\$ 714,092.64	\$ 806,082.81	\$ 6,811.23	\$ 4,785,891.30	
May-25	101-General	\$ 4,785,891.30	\$ 34,340.81	\$ 451,086.12	\$ 797,889.92	\$ 4,658.22	\$ 4,468,770.09	
Jun-25	101-General	\$ 4,468,770.09	\$ 34,396.72	\$ 1,277,197.74	\$ 898,126.43	\$ 12,414.33	\$ 4,869,823.79	
Jul-25	101-General	\$ 4,869,823.79	\$ 36,274.95	\$ 317,161.37	\$ 1,492,112.63	\$ 2,665.78	\$ 3,728,481.70	

118 Ambulance								
2025-2026	Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		
						Transfer	Ending Balance	
Jul-24	118-Amb. Service	\$ 575,915.68	\$ (12,326.66)	\$ 85,676.61	\$ 222,046.59	\$ 899.38	\$ 426,319.66	
Aug-24	118-Amb. Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31	
Sep-24	118-Amb. Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04	
Oct-24	118-Amb. Service	\$ 364,848.04	\$ (11,931.36)	\$ 207,123.21	\$ 195,856.38	\$ 3,331.55	\$ 360,851.96	
Nov-24	118-Amb. Service	\$ 360,851.96	\$ (12,062.50)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71	
Dec-24	118-Amb. Service	\$ 362,328.71	\$ (12,200.79)	\$ 380,815.92	\$ 130,458.73	\$ 6,706.44	\$ 593,778.67	
Jan-25	118-Amb. Service	\$ 593,778.67	\$ (13,865.98)	\$ 218,964.69	\$ 146,877.15	\$ 3,238.84	\$ 648,761.39	
Feb-25	118-Amb. Service	\$ 648,761.39	\$ (13,230.43)	\$ 398,506.19	\$ 125,659.80	\$ 6,872.92	\$ 901,504.43	
Mar-25	118-Amb. Service	\$ 901,504.43	\$ (12,761.99)	\$ 148,988.57	\$ 152,409.32	\$ 1,958.61	\$ 883,363.08	
Apr-25	118-Amb. Service	\$ 883,363.08	\$ (12,221.38)	\$ 116,413.24	\$ 205,079.85	\$ 1,161.32	\$ 781,313.77	
May-25	118-Amb. Service	\$ 781,313.77	\$ (11,294.20)	\$ 115,892.27	\$ 177,744.96	\$ 1,336.55	\$ 706,830.33	
Jun-25	118-Amb. Service	\$ 706,830.33	\$ (11,350.11)	\$ 121,585.88	\$ 140,463.57	\$ 1,293.22	\$ 675,309.31	
Jul-25	118-Amb. Service	\$ 675,309.31	\$ (11,883.57)	\$ 100,198.93	\$ 222,946.27	\$ 1,037.83	\$ 539,640.57	

DIRECTOR OF FINANCE MONTHLY REPORT								
2025-2026	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		
						Transfer	Ending Balance	
Jul-24	122-Drug Fund	\$ 17,149.63	\$ -	\$ 118.75	\$ 6,202.25	\$ 1.19	\$ 11,064.94	
Aug-24	122-Drug Fund	\$ 11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17	
Sep-24	122-Drug Fund	\$ 15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59	
Oct-24	122-Drug Fund	\$ 13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26	
Nov-24	122-Drug Fund	\$ 13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ 14,928.94	
Dec-24	122-Drug Fund	\$ 14,928.94	\$ -	\$ 1,306.25	\$ 244.09	\$ 13.06	\$ 15,978.04	
Jan-25	122-Drug Fund	\$ 15,978.04	\$ -	\$ 2,800.03	\$ 244.09	\$ 27.52	\$ 18,506.46	
Feb-25	122-Drug Fund	\$ 18,506.46	\$ -	\$ 1,500.00	\$ 244.09	\$ -	\$ 19,762.37	
Mar-25	122-Drug Fund	\$ 19,762.37	\$ -	\$ 10,118.75	\$ 226.24	\$ 1.19	\$ 29,653.69	
Apr-25	122-Drug Fund	\$ 29,653.69	\$ -	\$ 1,910.75	\$ 132.01	\$ 19.11	\$ 31,413.32	
May-25	122-Drug Fund	\$ 31,413.32	\$ -	\$ 941.45	\$ 141.51	\$ 9.42	\$ 32,203.84	
Jun-25	122-Drug Fund	\$ 32,203.84	\$ -	\$ 4,086.68	\$ 141.51	\$ 4.28	\$ 36,144.73	
Jul-25	122-Drug Fund	\$ 36,144.73	\$ -	\$ 1,960.88	\$ 417.52	\$ 11.04	\$ 37,677.05	

127-Other General Government								
2025-2026	Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission		
						Transfer	Ending Balance	
Jul-24	127-Other General Gov Rev	\$ 3,109,094.15	\$ -	\$ -	\$ 130,950.06	\$ -	\$ 2,978,144.09	
Aug-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09	
Sep-24	127-Other General Gov Rev	\$ 2,978,144.09	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09	
Oct-24	127-Other General Gov Rev	\$ 1,905,676.09	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09	
Nov-24	127-Other General Gov Rev	\$ 1,867,159.09	\$ -	\$ -	\$ 1,928.00	\$ -	\$ 1,865,231.09	
Dec-24	127-Other General Gov Rev	\$ 1,865,231.09	\$ -	\$ -	\$ 60,388.98	\$ -	\$ 1,804,842.11	
Jan-25	127-Other General Gov Rev	\$ 1,804,842.11	\$ -	\$ -	\$ 172,393.17	\$ -	\$ 1,632,448.94	
Feb-25	127-Other General Gov Rev	\$ 1,632,448.94	\$ -	\$ 22,800.00	\$ 81,158.50	\$ -	\$ 1,574,090.44	
Mar-25	127-Other General Gov Rev	\$ 1,574,090.44	\$ -	\$ -	\$ 139,190.26	\$ -	\$ 1,434,900.18	
Apr-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18	
May-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18	
Jun-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 1,419,900.18	
Jul-25	127-Other General Gov Rev	\$ 1,419,900.18	\$ -	\$ 20,000.00	\$ 43,865.10	\$ -	\$ 1,396,035.08	

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2025-2026		Commission						
	128- OPIOID Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Aug-24	128-Opioid Fund	\$ 42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30	
Sep-24	128-Opioid Fund	\$ 42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05	
Oct-24	128-Opioid Fund	\$ 511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80	
Nov-24	128-Opioid Fund	\$ 504,615.80	\$ (63.08)	\$ 1,548.67	\$ 2,539.71	\$ -	\$ 503,561.68	
Dec-24	128-Opioid Fund	\$ 503,561.68	\$ (481.21)	\$ 1,386.08	\$ 5,438.63	\$ -	\$ 499,027.92	
Jan-25	128-Opioid Fund	\$ 499,027.92	\$ (204.90)	\$ 1,513.09	\$ 6,533.24	\$ -	\$ 493,802.87	
Feb-25	128-Opioid Fund	\$ 493,802.87	\$ (457.73)	\$ 1,461.16	\$ 2,166.71	\$ -	\$ 492,639.59	
Mar-25	128-Opioid Fund	\$ 492,639.59	\$ (229.89)	\$ 1,412.63	\$ 7,572.47	\$ -	\$ 486,249.86	
Apr-25	128-Opioid Fund	\$ 486,249.86	\$ (20.38)	\$ 90,335.18	\$ 1,411.00	\$ -	\$ 575,153.66	
May-25	128-Opioid Fund	\$ 575,153.66	\$ -	\$ 1,841.64	\$ 5,890.87	\$ -	\$ 571,104.43	
Jun-25	128-Opioid Fund	\$ 571,104.43	\$ -	\$ 8,445.72	\$ 4,719.42	\$ 65.70	\$ 574,765.03	
Jul-25	128-Opioid Fund	\$ 574,765.03	\$ -	\$ 1,845.42	\$ 18,763.50	\$ -	\$ 557,846.95	

2025-2026		Commission						
	131- Hwy Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	131-Highway Dept	\$ 682,470.48	\$ (25,164.33)	\$ 334,499.02	\$ 317,686.14	\$ 2,160.89	\$ 671,958.14	
Aug-24	131-Highway Dept	\$ 671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96	
Sep-24	131-Highway Dept	\$ 737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03	
Oct-24	131-Highway Dept	\$ 577,516.03	\$ (25,164.33)	\$ 336,104.01	\$ 209,637.59	\$ 3,060.51	\$ 675,757.61	
Nov-24	131-Highway Dept	\$ 675,757.61	\$ (25,164.33)	\$ 223,022.51	\$ 88,100.53	\$ 2,367.10	\$ 783,148.16	
Dec-24	131-Highway Dept	\$ 783,148.16	\$ (25,164.33)	\$ 283,995.85	\$ 89,249.42	\$ 3,937.48	\$ 948,792.78	
Jan-25	131-Highway Dept	\$ 948,792.78	\$ (25,164.33)	\$ 260,757.00	\$ 76,079.85	\$ 2,998.56	\$ 1,105,307.04	
Feb-25	131-Highway Dept	\$ 1,105,307.04	\$ (23,046.61)	\$ 290,433.22	\$ 76,167.56	\$ 3,998.98	\$ 1,292,527.11	
Mar-25	131-Highway Dept	\$ 1,292,527.11	\$ (22,564.47)	\$ 181,740.66	\$ 98,023.35	\$ 1,999.56	\$ 1,351,680.39	
Apr-25	131-Highway Dept	\$ 1,351,680.39	\$ (23,528.75)	\$ 191,971.25	\$ 87,497.34	\$ 1,885.59	\$ 1,430,739.96	
May-25	131-Highway Dept	\$ 1,430,739.96	\$ (23,046.61)	\$ 180,038.39	\$ 656,194.99	\$ 1,866.63	\$ 929,670.12	
Jun-25	131-Highway Dept	\$ 929,670.12	\$ (23,046.61)	\$ 181,413.18	\$ 586,076.88	\$ 1,817.25	\$ 500,142.56	
Jul-25	131-Highway Dept	\$ 500,142.56	\$ (24,391.38)	\$ 216,149.91	\$ 207,774.00	\$ 2,168.47	\$ 481,958.62	

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2025-2026		Commission						
	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	151- Debt Service	\$ 5,720,642.58	\$ (46,646.27)	\$ 171,900.28	\$ -	\$ 1,785.41	\$ 5,844,111.18	
Aug-24	151- Debt Service	\$ 5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ 5,960,152.88	
Sep-24	151- Debt Service	\$ 5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ 6,259,844.40	
Oct-24	151- Debt Service	\$ 6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ 6,638,358.52	
Nov-24	151- Debt Service	\$ 6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ 6,951,843.28	
Dec-24	151- Debt Service	\$ 6,951,843.28	\$ (46,629.83)	\$ 679,804.78	\$ -	\$ 11,285.84	\$ 7,573,732.39	
Jan-25	151- Debt Service	\$ 7,573,732.39	\$ (46,678.12)	\$ 415,190.16	\$ -	\$ 5,761.37	\$ 7,936,483.06	
Feb-25	151- Debt Service	\$ 7,936,483.06	\$ (46,670.85)	\$ 719,705.07	\$ -	\$ 11,591.65	\$ 8,597,925.63	
Mar-25	151- Debt Service	\$ 8,597,925.63	\$ (283,769.00)	\$ 336,482.47	\$ -	\$ 4,123.91	\$ 8,646,515.19	
Apr-25	151- Debt Service	\$ 8,646,515.19	\$ (46,725.98)	\$ 291,434.58	\$ -	\$ 3,044.25	\$ 8,888,179.54	
May-25	151- Debt Service	\$ 8,888,179.54	\$ (218,473.65)	\$ 285,496.68	\$ -	\$ 3,125.84	\$ 8,952,076.73	
Jun-25	151- Debt Service	\$ 8,952,076.73	\$ (74,825.70)	\$ 532,601.16	\$ -	\$ 2,702.96	\$ 9,407,149.23	
Jul-25	151- Debt Service	\$ 9,407,149.23	\$ (46,694.20)	\$ 230,987.60	\$ -	\$ 2,517.26	\$ 9,588,925.37	

2025-2026		Commission						
	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	171-Capital Outlay	\$ 4,493,063.46	\$ -	\$ 2,701.12	\$ 47,552.07	\$ 54.00	\$ 4,448,158.51	
Aug-24	171-Capital Outlay	\$ 4,448,158.51	\$ -	\$ 4,739.14	\$ 8,494.00	\$ 30.42	\$ 4,444,373.23	
Sep-24	171-Capital Outlay	\$ 4,444,373.23	\$ -	\$ 4,573.75	\$ 75,773.48	\$ 91.48	\$ 4,373,082.02	
Oct-24	171-Capital Outlay	\$ 4,373,082.02	\$ -	\$ 96,770.03	\$ 19,494.00	\$ 1,545.40	\$ 4,448,812.65	
Nov-24	171-Capital Outlay	\$ 4,448,812.65	\$ -	\$ 43,026.85	\$ 76,144.29	\$ 860.55	\$ 4,414,834.66	
Dec-24	171-Capital Outlay	\$ 4,414,834.66	\$ -	\$ 181,810.80	\$ 30,743.30	\$ 3,606.56	\$ 4,562,295.60	
Jan-25	171-Capital Outlay	\$ 4,562,295.60	\$ -	\$ 68,475.67	\$ 478,750.56	\$ 1,293.79	\$ 4,150,726.92	
Feb-25	171-Capital Outlay	\$ 4,150,726.92	\$ -	\$ 198,939.10	\$ 80,451.14	\$ 3,635.24	\$ 4,265,579.64	
Mar-25	171-Capital Outlay	\$ 4,265,579.64	\$ -	\$ 196,381.02	\$ 228,663.20	\$ 609.52	\$ 4,232,687.94	
Apr-25	171-Capital Outlay	\$ 4,232,687.94	\$ -	\$ 128,667.33	\$ 305,436.44	\$ 104.49	\$ 4,055,814.34	
May-25	171-Capital Outlay	\$ 4,055,814.34	\$ -	\$ 10,906.59	\$ 1,062,326.00	\$ 217.96	\$ 3,004,176.97	
Jun-25	171-Capital Outlay	\$ 3,004,176.97	\$ -	\$ 109,414.34	\$ 304,129.46	\$ 94.81	\$ 2,809,367.04	
Jul-25	171-Capital Outlay	\$ 2,809,367.04	\$ -	\$ 280,694.32	\$ 44,385.55	\$ 45.33	\$ 3,045,630.48	

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2025-2026	172- Community	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending 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	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Nov-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Dec-24	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Jan-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Feb-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Mar-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Apr-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
May-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Jun-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	
Jul-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	

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2025-2026	141- General Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	141-General	\$ 9,505,751.97	\$ 168,913.50	\$ 1,756,342.30	\$ 3,077,652.72	\$ 2,086.64	\$ 8,351,268.41	
Aug-24	141-General	\$ 8,351,268.41	\$ (63,339.59)	\$ 2,918,548.46	\$ 2,491,751.75	\$ 2,045.64	\$ 8,712,679.89	
Sep-24	141-General	\$ 8,712,679.89	\$ 136,735.73	\$ 2,988,108.01	\$ 2,430,236.35	\$ 4,960.85	\$ 9,402,326.43	
Oct-24	141-General	\$ 9,402,326.43	\$ (394,459.25)	\$ 2,998,336.30	\$ 2,549,417.15	\$ 9,455.59	\$ 9,447,330.74	
Nov-24	141-General	\$ 9,447,330.74	\$ 98,639.35	\$ 2,922,802.63	\$ 2,459,570.13	\$ 7,144.23	\$ 10,002,058.36	
Dec-24	141-General	\$ 10,002,058.36	\$ 104,741.88	\$ 3,648,624.09	\$ 2,538,249.64	\$ 15,727.75	\$ 11,201,446.94	
Jan-25	141-General	\$ 11,201,446.94	\$ 117,875.36	\$ 3,000,616.20	\$ 2,540,521.53	\$ 8,625.01	\$ 11,770,791.96	
Feb-25	141-General	\$ 11,770,791.96	\$ 108,048.54	\$ 3,382,898.68	\$ 2,513,849.55	\$ 16,099.96	\$ 12,731,789.67	
Mar-25	141-General	\$ 12,731,789.67	\$ 108,815.09	\$ 2,999,609.30	\$ 2,744,323.41	\$ 7,899.04	\$ 13,087,991.61	
Apr-25	141-General	\$ 13,087,991.61	\$ 102,957.61	\$ 2,698,815.09	\$ 2,446,227.73	\$ 3,793.18	\$ 13,439,743.40	
May-25	141-General	\$ 13,439,743.40	\$ (337,401.17)	\$ 328,384.75	\$ 2,758,337.62	\$ 5,411.69	\$ 10,666,977.67	
Jun-25	141-General	\$ 10,666,977.67	\$ 107,027.69	\$ 4,080,400.38	\$ 3,424,305.28	\$ 5,039.54	\$ 11,425,060.92	
Jul-25	141-General	\$ 11,425,060.92	\$ 110,072.79	\$ 3,002,476.71	\$ 3,402,283.18	\$ 2,175.33	\$ 11,133,151.91	

2025-2026	142-Federal Fund	Commission						
		Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Jul-24	142-Federal	\$ 1,163,358.03	\$ (168,861.12)	\$ 344,091.40	\$ 423,428.21	\$ -	\$ 915,160.10	
Aug-24	142-Federal	\$ 915,160.10	\$ (142,355.81)	\$ 92,317.38	\$ 321,232.38	\$ -	\$ 543,889.29	
Sep-24	142-Federal	\$ 543,889.29	\$ (136,643.40)	\$ 580,720.87	\$ 195,346.16	\$ -	\$ 792,620.60	
Oct-24	142-Federal	\$ 792,620.60	\$ 394,554.13	\$ 1,190,645.67	\$ 1,163,783.61	\$ -	\$ 1,214,036.79	
Nov-24	142-Federal	\$ 1,214,036.79	\$ (98,541.17)	\$ 1,371,752.87	\$ 1,219,360.20	\$ -	\$ 1,267,888.29	
Dec-24	142-Federal	\$ 1,267,888.29	\$ (104,647.00)	\$ 388,537.81	\$ 159,481.76	\$ -	\$ 1,392,297.34	
Jan-25	142-Federal	\$ 1,392,297.34	\$ (117,680.48)	\$ 205,569.82	\$ 158,653.46	\$ -	\$ 1,321,533.22	
Feb-25	142-Federal	\$ 1,321,533.22	\$ (107,957.49)	\$ 321,043.22	\$ 131,252.63	\$ -	\$ 1,403,366.32	
Mar-25	142-Federal	\$ 1,403,366.32	\$ (108,672.77)	\$ 228,321.24	\$ 221,942.50	\$ -	\$ 1,301,072.29	
Apr-25	142-Federal	\$ 1,301,072.29	\$ (102,862.73)	\$ 295,804.89	\$ 185,046.58	\$ -	\$ 1,308,967.87	
May-25	142-Federal	\$ 1,308,967.87	\$ (113,003.95)	\$ 292,750.94	\$ 157,945.54	\$ -	\$ 1,330,769.32	
Jun-25	142-Federal	\$ 1,330,769.32	\$ (106,932.81)	\$ 294,235.63	\$ 161,282.58	\$ -	\$ 1,356,789.56	
Jul-25	142-Federal	\$ 1,356,789.56	\$ (109,977.91)	\$ 469,889.32	\$ 211,056.79	\$ -	\$ 1,505,644.18	

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2025-2026	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-24	143-Food Service	\$ 1,433,222.96	\$ (52.38)	\$ 1,789.64	\$ 124,799.40	\$ -	\$ 1,310,160.82
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96
Sep-24	143-Food Service	\$ 1,376,308.96	\$ (92.33)	\$ 15,282.00	\$ 239,423.90	\$ -	\$ 1,152,074.73
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (94.88)	\$ 456,363.49	\$ 208,210.98	\$ -	\$ 1,400,132.36
Nov-24	143-Food Service	\$ 1,400,132.36	\$ (98.18)	\$ 19,426.41	\$ 185,744.76	\$ -	\$ 1,233,715.83
Dec-24	143-Food Service	\$ 1,233,715.83	\$ (94.88)	\$ 464,184.84	\$ 264,054.02	\$ -	\$ 1,433,751.77
Jan-25	143-Food Service	\$ 1,433,751.77	\$ (94.88)	\$ 185,185.67	\$ 163,688.37	\$ -	\$ 1,455,154.19
Feb-25	143-Food Service	\$ 1,455,154.19	\$ (91.05)	\$ 158,290.32	\$ 189,042.82	\$ -	\$ 1,424,310.64
Mar-25	143-Food Service	\$ 1,424,310.64	\$ (142.32)	\$ 26,437.18	\$ 205,872.79	\$ -	\$ 1,244,732.71
Apr-25	143-Food Service	\$ 1,244,732.71	\$ (94.88)	\$ 142,149.50	\$ 181,048.34	\$ -	\$ 1,205,738.99
May-25	143-Food Service	\$ 1,205,738.99	\$ (94.88)	\$ 206,637.75	\$ 193,058.02	\$ -	\$ 1,219,223.84
Jun-25	143-Food Service	\$ 1,219,223.84	\$ 28,086.72	\$ 267,437.67	\$ 120,118.36	\$ -	\$ 1,394,629.87
Jul-25	143-Food Service	\$ 1,394,629.87	\$ (94.88)	\$ 158,239.11	\$ 113,672.23	\$ -	\$ 1,439,101.87

2025-2026	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-24	145- TNVA	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31
Sep-24	145- TNVA	\$ 209,925.31	\$ -	\$ 2,549,004.50	\$ 2,338,384.19	\$ -	\$ 420,545.62
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85
Dec-24	145- TNVA	\$ 838,190.85	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 1,051,611.16
Jan-25	145- TNVA	\$ 1,051,611.16	\$ -	\$ 2,549,004.50	\$ -	\$ -	\$ 3,600,615.66
Feb-25	145- TNVA	\$ 3,600,615.66	\$ -	\$ 2,549,004.50	\$ 4,671,168.38	\$ -	\$ 1,478,451.78
Mar-25	145- TNVA	\$ 1,478,451.78	\$ -	\$ 2,549,004.50	\$ 2,345,792.19	\$ -	\$ 1,681,664.09
Apr-25	145- TNVA	\$ 1,681,664.09	\$ -	\$ 2,549,004.50	\$ 2,344,695.42	\$ -	\$ 1,885,973.17
May-25	145- TNVA	\$ 1,885,973.17	\$ 450,500.00	\$ -	\$ 2,336,462.79	\$ -	\$ 10.38
Jun-25	145- TNVA	\$ 10.38	\$ -	\$ 59,300.90	\$ 900.00	\$ -	\$ 58,411.28
Jul-25	145- TNVA	\$ 58,411.28	\$ -	\$ -	\$ 58,411.28	\$ -	\$ 0.00

DIRECTOR OF FINANCE MONTHLY REPORT

2025-2026	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Jul-24	177-ED CAP Pro	\$ 16,647,227.27	\$ -	\$ -	\$ 12,675.00	\$ -	\$ 16,634,552.27
Aug-24	177-ED CAP Pro	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02
Sep-24	177-ED CAP Pro	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02
Oct-24	177-ED CAP Pro	\$ 16,487,511.02	\$ -	\$ -	\$ 63,485.67	\$ -	\$ 16,424,025.35
Nov-24	177-ED CAP Pro	\$ 16,424,025.35	\$ -	\$ -	\$ 1,890,395.40	\$ -	\$ 14,533,629.95
Dec-24	177-ED CAP Pro	\$ 14,533,629.95	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95
Jan-25	177-ED CAP Pro	\$ 12,887,728.95	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18
Feb-25	177-ED CAP Pro	\$ 12,755,279.18	\$ -	\$ -	\$ 2,265,012.56	\$ -	\$ 10,490,266.62
Mar-25	177-ED CAP Pro	\$ 10,490,266.62	\$ -	\$ -	\$ 78,546.38	\$ -	\$ 10,411,720.24
Apr-25	177-ED CAP Pro	\$ 10,411,720.24	\$ -	\$ -	\$ 1,233,721.74	\$ -	\$ 9,177,998.50
May-25	177-ED CAP Pro	\$ 9,177,998.50	\$ -	\$ -	\$ 744,414.43	\$ -	\$ 8,433,584.07
Jun-25	177-ED CAP Pro	\$ 8,433,584.07	\$ -	\$ 11,875.00	\$ 2,171,073.12	\$ -	\$ 6,274,385.95
Jul-25	177-ED CAP Pro	\$ 6,274,385.95	\$ -	\$ -	\$ 30,900.14	\$ -	\$ 6,243,485.81

2025-2026	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189-Capital Projects	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ 9,243,888.35
Jan-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Feb-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Mar-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Apr-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
May-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Jun-25	189-Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ 2,252,406.19	\$ -	\$ 6,991,482.16
Jul-25	189-Capital Projects	\$ 6,991,482.16	\$ -	\$ -	\$ 2,930,572.78	\$ -	\$ 4,060,909.38

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2025																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	20,981												20,981	196,821	11%	
51500 ELECTION COMMISSION	33,782												33,782	229,533	15%	
51600 REGISTER OF DEEDS	20,485												20,485	224,268	9%	
51800 COUNTY BUILDINGS	248,195												248,195	581,168	43%	
51900 GENERAL ADMINISTRATIVE	25,904												25,904	155,633	17%	
52100 ACCOUNTING & BUDGET	72,686												72,686	492,507	15%	
52300 PROPERTY ASSESSOR	25,987												25,987	262,780	10%	
52400 TRUSTEE	38,018												38,018	796,624	13%	
52500 COUNTY CLERK	36,636												36,636	473,425	8%	
53100 CIRCUIT COURT	32,467												32,467	372,591	9%	
53300 SESSIONS COURT	19,369												19,369	170,473	11%	
53400 CHANCERY	26,887												26,887	241,659	11%	
54110 SHERIFF	151,409												151,409	2,103,445	7%	
54120 SPECIAL PATROLS	50,111												50,111	789,389	6%	
54210 JAIL	140,142												140,142	1,609,966	9%	
54240 JUVENILE SERVICES	10,517												10,517	145,892	7%	
54610 MEDICAL EXAMINER	-												-	-	#DIV/0!	
54710 PUBLIC SAFETY GRANTS PROGRAM	15,301												15,301	-	#DIV/0!	
55110 HEALTH CENTER	24,136												24,136	68,446	35%	
55170 ALCOHOL AND DRUG PROGRAM	9,550												9,550	-	#DIV/0!	
55732 CONVENIENCE CENTER	95,274												95,274	1,072,408	9%	
56300 SENIOR CENTER	12,441												12,441	144,527	9%	
56500 LIBRARY	19,693												19,693	201,082	10%	
TOTAL MAJOR FUNCTIONS	1,129,971	-	-	-	-	-	-	-	-	-	-	-	1,129,971	9,832,637	11%	
TOTAL NON-MAJOR FUNCTIONS	244,709	-	-	-	-	-	-	-	-	-	-	-	244,709	1,228,034	20%	
TOTAL GOVERNMENT	1,374,679	-	-	-	-	-	-	-	-	-	-	-	1,374,679	11,060,671	12%	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 118-AMBULANCE SERVICE	192,368												192,368	2,121,017	9%	
FUND 131-HIGHWAY	189,055												189,055	3,151,860	6%	
FUND 151-DEBT SERVICE	49,211												49,211	1,373,724	4%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	607,195												607,195	4,497,234	14%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2025																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	8,612												8,612	111,844	8%	
51210 EQUALIZATION BOARD	-												-	800	0%	
51220 BEER BOARD	269												269	2,000	13%	
51400 COUNTY ATTORNEY	1,515												1,515	18,598	8%	
51710 PLANNING COMMISSION	1,000												1,000	17,921	6%	
52900 TRUSTEE COMMISSION	2,666												2,666	190,000	1%	
53930 VICTIMS ASSESSMENT	-												-	16,461	0%	
54310 FIRE PREVENTION	70,000												70,000	100,000	70%	
54420 RESCUE SQUAD	25,000												25,000	25,000	100%	
54490 OTHER EMERGENCY MGMT	-												-	152,416	0%	
55190 OTHER LOCAL HEALTH	7,065												7,065	68,900	10%	
55390 APPROPRIATION TO STATE	-												-	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	2%	
57300 FOREST SERVICE	-												-	500	0%	
57500 SOIL CONSERVATION	4,201												4,201	64,165	7%	
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255												255	-	#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	91%	
58900 MISCELLANEOUS	-												-	-	#DIV/0!	
64000 LITTER AND TRASH COLLECT	5,345												5,345	62,179	9%	
71300 VOCATIONAL EDUCATION PROBRAM	-												-	-	#DIV/0!	
99100 TRANSFERS OUT	-												-	-	#DIV/0!	
TOTAL NON MAJOR FUNCTIONS	244,709	-	-	-	-	-	-	-	-	-	-	-	244,709	1,228,034	20%	
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT	
FUND 122-DRUG FUND	153												153	3,000	5%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-												-	1,506,428	0%	
FUND 128 OPIOIDS SETTLEMENT FUND	20,535												20,535	489,271	4%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-												-	-	#DIV/0!	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2025																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	\$ 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	\$ 8,584												\$ 8,584	\$ 632,493	1%	
72130-GUIDANCE	\$ 4,638												\$ 4,638	\$ 931,152	1%	
72210-REGULAR ED SUPPORT	\$ 42,545												\$ 42,545	\$ 689,843	6%	
72220-SPECIAL ED SUPPORT	\$ 41,158												\$ 41,158	\$ 883,618	5%	
72230-VOCATION SUPPORT	\$ 1,620												\$ 1,620	\$ 159,248	1%	
72250-TECHNOLOGY	\$ 41,417												\$ 41,417	\$ 619,513	7%	
72310-BOARD OF EDUCATION	\$ 338,065												\$ 338,065	\$ 599,816	56%	
72320-DIRECTOR OF SCHOOLS	\$ 20,714												\$ 20,714	\$ 168,332	12%	
72410-PRINCIPALS	\$ 15,118												\$ 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	\$ -												\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,680												\$ 5,680	\$ 51,451	11%	
73400-EARLY CHILDHOOD ED	\$ 737												\$ 737	\$ -	#DIV/0!	
76100-REGULAR CAPITAL OUTLAY	\$ -												\$ -	\$ -	#DIV/0!	
82310-OTHER DEBT SERVIC	\$ -												\$ -	\$ -	#DIV/0!	
82330-DEBT SERVICE	\$ -												\$ -	\$ 269,875	0%	
99100-TRANSFERS OUT	\$ -												\$ -	\$ 27,956,866	0%	
TOTAL FUND 141	\$ 1,092,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,964	\$ 58,547,937	2%	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING JULY 2025																
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
011-CONSOLIDATED ADMIN	\$ 13,671												\$ 13,671	\$ 221,430	6%	
101-TITLE I	\$ 84												\$ 84	\$ 897,237	0%	
112-ATSI23 GRANT	\$ -												\$ -	\$ -	#DIV/0!	
301-TITLE III	\$ (900)												\$ (900)	\$ -	#DIV/0!	
501-TITLE V	\$ -												\$ -	\$ 314,990	0%	
701-ARF HOMELESS 2.0	\$ -												\$ -	\$ -	#DIV/0!	
801-CARL PERKINS	\$ 1,029												\$ 1,029	\$ 63,398	2%	
901-IDEA	\$ 20,727												\$ 20,727	\$ 1,310,385	2%	
911-IDEA PRESCHOOL	\$ -												\$ -	\$ 34,138	0%	
930-Fiscal Pre monitoring Supports	\$ -												\$ -	\$ -	#DIV/0!	
950-Participant Literacy Network Grant (BQDM)	\$ -												\$ -	\$ -	#DIV/0!	
TOTAL FUND 142	\$ 34,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 9,945												\$ 9,945	\$ 3,020,109	0%	
FUND 145-OTHER ED-INVIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
VIRTUAL ACADEMY	\$ -												\$ -	\$ 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	\$ 36,595												\$ 36,595	\$ 4,283,995	1%	

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING JULY 2025																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	8,270												8,270	6,557,543	0%	
41000 LICENSES AND PERMITS	10,966												10,966	113,303	10%	
42000 FINES, FORFEITURES, AND PENALTIES	-												-	76,118	0%	
43000 CHARGES FOR CURRENT SERVICES	(2,269)												(2,269)	599,470	0%	
44000 OTHER LOCAL REVENUES	(11,409)												(11,409)	27,642	-20%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,778)												(11,778)	1,017,839	-1%	
46000 STATE OF TENNESSEE	119,762												119,762	1,276,555	6%	
47000 FEDERAL GOVERNMENTS	21,378												21,378	675,000	3%	
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-												-	-	#DIV/0!	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL GOVERNMENT	134,921	-	-	-	-	-	-	-	-	-	-	-	134,921	11,075,670	1%	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,043)												(3,043)	991,017	0%	
43000 CHARGES FOR CURRENT SERVICES	8,302												8,302	1,130,000	1%	
44000 OTHER LOCAL REVENUES	(105)												(105)	-	#DIV/0!	
46000 STATE OF TENNESSEE	-												-	-	#DIV/0!	
47000 FEDERAL GOVERNMENTS	-												-	-	#DIV/0!	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL AMBULANCE SERVICE	5154	-	-	-	-	-	-	-	-	-	-	-	5154	2,121,017	0%	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(890)												(890)	432,618	0%	
43000 CHARGES FOR CURRENT SERVICES	-												-	-	#DIV/0!	
44000 OTHER LOCAL REVENUES	(1,708)												(1,708)	23,846	-7%	
46000 STATE OF TENNESSEE	-												-	2,695,396	0%	
49000 OTHER SOURCES	-												-	-	#DIV/0!	
TOTAL HIGHWAY FUND	(2,598)	-	-	-	-	-	-	-	-	-	-	-	(2,598)	3,151,860	0%	

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING JULY 2025																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,503)												(3,503)	3,776,612	0%	
41000 LICENSES AND PERMITS	-												-	1,188	0%	
43000 CHARGES FOR CURRENT SERVICES	-												-	1,256,542	0%	
44000 OTHER LOCAL REVENUES	(300)												(300)	-	#DIV/0!	
46000 STATE OF TENNESSEE	(832,593)												(832,593)	30,159,825	-2%	
47000 FEDERAL GOVERNMENTS	34,680												34,680	-	#DIV/0!	
49000 TRANSFERS IN	-												-	-	#DIV/0!	
TOTAL GENERAL PURPOSE SCHOOLS	(801,716)	-	-	-	-	-	-	-	-	-	-	-	(801,716)	\$5,894,174	-1%	
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
43000 CHARGES FOR CURRENT SERVICES	-												-	159,080	0%	
44000 OTHER LOCAL REVENUES	-												-	239,602	0%	
46000 STATE OF TENNESSEE	-												-	16,278	0%	
47000 FEDERAL GOVERNMENTS	-												-	2,081,849	0%	
49000 INSURANCE	-												-	-	#DIV/0!	
TOTAL FOOD SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	2,496,809	0%	

ii. August 2025

DIRECTOR OF FINANCE
MONTHLY REPORT

2025-2026		101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24		101-General	\$ 3,484,925.30	\$ 36,080.47	\$ 355,852.24	\$ 898,429.27	\$ 3,000.32	\$ 2,975,428.42
Sep-24		101-General	\$ 2,975,428.42	\$ 37,837.08	\$ 991,400.23	\$ 1,375,921.87	\$ 2,888.76	\$ 2,625,855.10
Oct-24		101-General	\$ 2,625,855.10	\$ 41,691.98	\$ 989,938.24	\$ 833,313.75	\$ 13,586.78	\$ 2,810,584.79
Nov-24		101-General	\$ 2,810,584.79	\$ 37,289.91	\$ 948,040.44	\$ 858,498.32	\$ 11,928.79	\$ 2,925,488.03
Dec-24		101-General	\$ 2,925,488.03	\$ 37,846.33	\$ 1,653,067.87	\$ 962,207.21	\$ 27,989.51	\$ 3,626,205.51
Jan-25		101-General	\$ 3,626,205.51	\$ 39,235.21	\$ 1,056,923.79	\$ 819,360.36	\$ 14,154.55	\$ 3,888,849.60
Feb-25		101-General	\$ 3,888,849.60	\$ 36,591.25	\$ 1,660,463.73	\$ 881,559.39	\$ 28,668.85	\$ 4,675,676.34
Mar-25		101-General	\$ 4,675,676.34	\$ 35,556.35	\$ 973,601.19	\$ 825,745.67	\$ 10,166.02	\$ 4,848,922.19
Apr-25		101-General	\$ 4,848,922.19	\$ 35,770.51	\$ 714,092.64	\$ 806,082.81	\$ 6,811.23	\$ 4,785,891.30
May-25		101-General	\$ 4,785,891.30	\$ 34,340.81	\$ 451,086.12	\$ 797,889.92	\$ 4,658.22	\$ 4,468,770.09
Jun-25		101-General	\$ 4,468,770.09	\$ 34,396.72	\$ 1,277,197.74	\$ 898,126.43	\$ 12,414.33	\$ 4,869,823.79
Jul-25		101-General	\$ 4,869,823.79	\$ 36,274.95	\$ 317,161.37	\$ 1,492,112.63	\$ 2,665.78	\$ 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	\$ 3,087,539.86

2025-2026		118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24		118-Ambulance Service	\$ 426,319.66	\$ (10,916.14)	\$ 125,321.04	\$ 131,509.45	\$ 1,278.80	\$ 407,936.31
Sep-24		118-Ambulance Service	\$ 407,936.31	\$ (11,103.02)	\$ 100,210.94	\$ 131,119.02	\$ 1,077.17	\$ 364,848.04
Oct-24		118-Ambulance Service	\$ 364,848.04	\$ (11,931.36)	\$ 207,123.21	\$ 195,856.38	\$ 3,331.55	\$ 360,851.96
Nov-24		118-Ambulance Service	\$ 360,851.96	\$ (12,062.50)	\$ 153,693.97	\$ 137,916.64	\$ 2,238.08	\$ 362,328.71
Dec-24		118-Ambulance Service	\$ 362,328.71	\$ (12,200.79)	\$ 380,815.92	\$ 130,458.73	\$ 6,706.44	\$ 593,778.67
Jan-25		118-Ambulance Service	\$ 593,778.67	\$ (13,865.98)	\$ 218,964.69	\$ 146,877.15	\$ 3,238.84	\$ 648,761.39
Feb-25		118-Ambulance Service	\$ 648,761.39	\$ (13,230.43)	\$ 398,506.19	\$ 125,659.80	\$ 6,872.92	\$ 901,504.43
Mar-25		118-Ambulance Service	\$ 901,504.43	\$ (12,761.99)	\$ 148,988.57	\$ 152,409.32	\$ 1,958.61	\$ 883,363.08
Apr-25		118-Ambulance Service	\$ 883,363.08	\$ (12,221.38)	\$ 116,413.24	\$ 205,079.85	\$ 1,161.32	\$ 781,313.77
May-25		118-Ambulance Service	\$ 781,313.77	\$ (11,294.20)	\$ 115,892.27	\$ 177,744.96	\$ 1,336.55	\$ 706,830.33
Jun-25		118-Ambulance Service	\$ 706,830.33	\$ (11,350.11)	\$ 121,585.88	\$ 140,463.57	\$ 1,293.22	\$ 675,309.31
Jul-25		118-Ambulance Service	\$ 675,309.31	\$ (11,883.57)	\$ 100,198.93	\$ 222,946.27	\$ 1,037.83	\$ 539,640.57
Aug-25		118-Ambulance Service	\$ 539,640.57	\$ (17,257.51)	\$ 127,630.35	\$ 150,066.86	\$ 1,296.42	\$ 498,650.13

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2025-2026		121- OPIOID Remedial	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-25		121-OPIOID Remedial	\$ -	\$ 301,704.36	\$ 48,973.90	\$ -	\$ -	\$ 350,678.26

2025-2026		122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24		122-Drug Fund	\$ 11,064.94	\$ -	\$ 4,012.35	\$ -	\$ 15.12	\$ 15,062.17
Sep-24		122-Drug Fund	\$ 15,062.17	\$ -	\$ 1,175.25	\$ 2,801.08	\$ 11.75	\$ 13,424.59
Oct-24		122-Drug Fund	\$ 13,424.59	\$ -	\$ 498.75	\$ 244.09	\$ 4.99	\$ 13,674.26
Nov-24		122-Drug Fund	\$ 13,674.26	\$ -	\$ 1,258.24	\$ -	\$ 3.56	\$ 14,928.94
Dec-24		122-Drug Fund	\$ 14,928.94	\$ -	\$ 1,306.25	\$ 244.09	\$ 13.06	\$ 15,978.04
Jan-25		122-Drug Fund	\$ 15,978.04	\$ -	\$ 2,800.03	\$ 244.09	\$ 27.52	\$ 18,506.46
Feb-25		122-Drug Fund	\$ 18,506.46	\$ -	\$ 1,500.00	\$ 244.09	\$ -	\$ 19,762.37
Mar-25		122-Drug Fund	\$ 19,762.37	\$ -	\$ 10,118.75	\$ 226.24	\$ 1.19	\$ 29,653.69
Apr-25		122-Drug Fund	\$ 29,653.69	\$ -	\$ 1,910.75	\$ 132.01	\$ 19.11	\$ 31,413.32
May-25		122-Drug Fund	\$ 31,413.32	\$ -	\$ 941.45	\$ 141.51	\$ 9.42	\$ 32,203.84
Jun-25		122-Drug Fund	\$ 32,203.84	\$ -	\$ 4,086.68	\$ 141.51	\$ 4.28	\$ 36,144.73
Jul-25		122-Drug Fund	\$ 36,144.73	\$ -	\$ 1,960.88	\$ 417.52	\$ 11.04	\$ 37,677.05
Aug-25		122-Drug Fund	\$ 37,677.05	\$ -	\$ -	\$ 1,405.41	\$ -	\$ 36,271.64

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2025-2026		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ -	\$ -	\$ 2,978,144.09
Sep-24	127-Other General Gov Rev	\$	2,978,144.09	\$ -	\$ -	\$ 1,072,468.00	\$ -	\$ 1,905,676.09
Oct-24	127-Other General Gov Rev	\$	1,905,676.09	\$ -	\$ 8,500.00	\$ 47,017.00	\$ -	\$ 1,867,159.09
Nov-24	127-Other General Gov Rev	\$	1,867,159.09	\$ -	\$ -	\$ 1,928.00	\$ -	\$ 1,865,231.09
Dec-24	127-Other General Gov Rev	\$	1,865,231.09	\$ -	\$ -	\$ 60,388.98	\$ -	\$ 1,804,842.11
Jan-25	127-Other General Gov Rev	\$	1,804,842.11	\$ -	\$ -	\$ 172,393.17	\$ -	\$ 1,632,448.94
Feb-25	127-Other General Gov Rev	\$	1,632,448.94	\$ -	\$ 22,800.00	\$ 81,158.50	\$ -	\$ 1,574,090.44
Mar-25	127-Other General Gov Rev	\$	1,574,090.44	\$ -	\$ -	\$ 139,190.26	\$ -	\$ 1,434,900.18
Apr-25	127-Other General Gov Rev	\$	1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18
May-25	127-Other General Gov Rev	\$	1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18
Jun-25	127-Other General Gov Rev	\$	1,434,900.18	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 1,419,900.18
Jul-25	127-Other General Gov Rev	\$	1,419,900.18	\$ -	\$ 20,000.00	\$ 43,865.10	\$ -	\$ 1,396,035.08
Aug-25	127-Other General Gov Rev	\$	1,396,035.08	\$ -	\$ -	\$ 93,966.35	\$ -	\$ 1,302,068.73

2025-2026		128- OPIOID Abatement	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	128-Opioid Abatement	\$	42,363.30	\$ -	\$ -	\$ -	\$ -	\$ 42,363.30
Sep-24	128-Opioid Abatement	\$	42,363.30	\$ (1,569.73)	\$ 483,526.33	\$ 12,601.81	\$ 274.04	\$ 511,444.05
Oct-24	128-Opioid Abatement	\$	511,444.05	\$ (4,596.29)	\$ 1,530.23	\$ 3,762.19	\$ -	\$ 504,615.80
Nov-24	128-Opioid Abatement	\$	504,615.80	\$ (63.08)	\$ 1,548.67	\$ 2,539.71	\$ -	\$ 503,561.68
Dec-24	128-Opioid Abatement	\$	503,561.68	\$ (481.21)	\$ 1,386.08	\$ 5,438.63	\$ -	\$ 499,027.92
Jan-25	128-Opioid Abatement	\$	499,027.92	\$ (204.90)	\$ 1,513.09	\$ 6,533.24	\$ -	\$ 493,802.87
Feb-25	128-Opioid Abatement	\$	493,802.87	\$ (457.73)	\$ 1,461.16	\$ 2,166.71	\$ -	\$ 492,639.59
Mar-25	128-Opioid Abatement	\$	492,639.59	\$ (229.89)	\$ 1,412.63	\$ 7,572.47	\$ -	\$ 486,249.86
Apr-25	128-Opioid Abatement	\$	486,249.86	\$ (20.38)	\$ 90,335.18	\$ 1,411.00	\$ -	\$ 575,153.66
May-25	128-Opioid Abatement	\$	575,153.66	\$ -	\$ 1,841.64	\$ 5,890.87	\$ -	\$ 571,104.43
Jun-25	128-Opioid Abatement	\$	571,104.43	\$ -	\$ 8,445.72	\$ 4,719.42	\$ 65.70	\$ 574,765.03
Jul-25	128-Opioid Abatement	\$	574,765.03	\$ -	\$ 1,845.42	\$ 18,763.50	\$ -	\$ 557,846.95
Aug-25	128-Opioid Abatement	\$	557,846.95	\$ (301,704.36)	\$ 1,278.38	\$ 17,190.50	\$ -	\$ 240,230.47

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2025-2026		131- Highway Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	131-Highway Department	\$	671,958.14	\$ (25,164.33)	\$ 294,794.82	\$ 201,757.69	\$ 1,866.98	\$ 737,963.96
Sep-24	131-Highway Department	\$	737,963.96	\$ (25,164.33)	\$ 294,930.20	\$ 428,299.42	\$ 1,914.38	\$ 577,516.03
Oct-24	131-Highway Department	\$	577,516.03	\$ (25,164.33)	\$ 336,104.01	\$ 209,637.59	\$ 3,060.51	\$ 675,757.61
Nov-24	131-Highway Department	\$	675,757.61	\$ (25,164.33)	\$ 223,022.51	\$ 88,100.53	\$ 2,367.10	\$ 783,148.16
Dec-24	131-Highway Department	\$	783,148.16	\$ (25,164.33)	\$ 283,995.85	\$ 89,249.42	\$ 3,937.48	\$ 948,792.78
Jan-25	131-Highway Department	\$	948,792.78	\$ (25,164.33)	\$ 260,757.00	\$ 76,079.85	\$ 2,998.56	\$ 1,105,307.04
Feb-25	131-Highway Department	\$	1,105,307.04	\$ (23,046.61)	\$ 290,433.22	\$ 76,167.56	\$ 3,998.98	\$ 1,292,527.11
Mar-25	131-Highway Department	\$	1,292,527.11	\$ (22,564.47)	\$ 181,740.66	\$ 98,023.35	\$ 1,999.56	\$ 1,351,680.39
Apr-25	131-Highway Department	\$	1,351,680.39	\$ (23,528.75)	\$ 191,971.25	\$ 87,497.34	\$ 1,885.59	\$ 1,430,739.96
May-25	131-Highway Department	\$	1,430,739.96	\$ (23,046.61)	\$ 180,038.39	\$ 656,194.99	\$ 1,866.63	\$ 929,670.12
Jun-25	131-Highway Department	\$	929,670.12	\$ (23,046.61)	\$ 181,413.18	\$ 586,076.88	\$ 1,817.25	\$ 500,142.56
Jul-25	131-Highway Department	\$	500,142.56	\$ (24,391.38)	\$ 216,149.91	\$ 207,774.00	\$ 2,168.47	\$ 481,958.62
Aug-25	131-Highway Department	\$	481,958.62	\$ (24,347.90)	\$ 182,628.52	\$ 122,751.81	\$ 1,783.81	\$ 515,703.62

2025-2026		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	151- Debt Service	\$	5,844,111.18	\$ (46,623.63)	\$ 164,346.47	\$ -	\$ 1,681.14	\$ 5,960,152.88
Sep-24	151- Debt Service	\$	5,960,152.88	\$ (28,689.63)	\$ 331,812.25	\$ -	\$ 3,431.10	\$ 6,259,844.40
Oct-24	151- Debt Service	\$	6,259,844.40	\$ (46,714.32)	\$ 431,465.89	\$ -	\$ 6,237.45	\$ 6,638,358.52
Nov-24	151- Debt Service	\$	6,638,358.52	\$ (46,652.86)	\$ 364,856.63	\$ -	\$ 4,719.01	\$ 6,951,843.28
Dec-24	151- Debt Service	\$	6,951,843.28	\$ (46,629.83)	\$ 679,804.78	\$ -	\$ 11,285.84	\$ 7,573,732.39
Jan-25	151- Debt Service	\$	7,573,732.39	\$ (46,678.12)	\$ 415,190.16	\$ -	\$ 5,761.37	\$ 7,936,483.06
Feb-25	151- Debt Service	\$	7,936,483.06	\$ (46,670.85)	\$ 719,705.07	\$ -	\$ 11,591.65	\$ 8,597,925.63
Mar-25	151- Debt Service	\$	8,597,925.63	\$ (283,769.00)	\$ 336,482.47	\$ -	\$ 4,123.91	\$ 8,646,515.19
Apr-25	151- Debt Service	\$	8,646,515.19	\$ (46,725.98)	\$ 291,434.58	\$ -	\$ 3,044.25	\$ 8,888,178.54
May-25	151- Debt Service	\$	8,888,179.54	\$ (218,473.65)	\$ 285,496.68	\$ -	\$ 3,125.84	\$ 8,952,076.73
Jun-25	151- Debt Service	\$	8,952,076.73	\$ (74,825.70)	\$ 532,601.16	\$ -	\$ 2,702.96	\$ 9,407,149.23
Jul-25	151- Debt Service	\$	9,407,149.23	\$ (46,694.20)	\$ 230,987.60	\$ -	\$ 2,517.26	\$ 9,588,925.37
Aug-25	151- Debt Service	\$	9,588,925.37	\$ (46,643.70)	\$ 234,867.91	\$ -	\$ 2,378.82	\$ 9,774,770.76

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2025-2026		171- Capital Outlay		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	171-Capital Outlay	\$	4,448,158.51	\$	-	\$	4,739.14	\$ 8,494.00 \$ 30.42	\$ 4,444,373.23
Sep-24	171-Capital Outlay	\$	4,444,373.23	\$	-	\$	4,573.75	\$ 75,773.48 \$ 91.48	\$ 4,373,082.02
Oct-24	171-Capital Outlay	\$	4,373,082.02	\$	-	\$	96,770.03	\$ 19,494.00 \$ 1,545.40	\$ 4,448,812.65
Nov-24	171-Capital Outlay	\$	4,448,812.65	\$	-	\$	43,026.85	\$ 76,144.29 \$ 860.55	\$ 4,414,834.66
Dec-24	171-Capital Outlay	\$	4,414,834.66	\$	-	\$	181,810.80	\$ 30,743.30 \$ 3,606.56	\$ 4,562,295.60
Jan-25	171-Capital Outlay	\$	4,562,295.60	\$	-	\$	68,475.67	\$ 478,750.56 \$ 1,293.79	\$ 4,150,726.92
Feb-25	171-Capital Outlay	\$	4,150,726.92	\$	-	\$	198,939.10	\$ 80,451.14 \$ 3,635.24	\$ 4,265,579.64
Mar-25	171-Capital Outlay	\$	4,265,579.64	\$	-	\$	196,381.02	\$ 228,663.20 \$ 609.52	\$ 4,232,687.94
Apr-25	171-Capital Outlay	\$	4,232,687.94	\$	-	\$	128,667.33	\$ 305,436.44 \$ 104.49	\$ 4,055,814.34
May-25	171-Capital Outlay	\$	4,055,814.34	\$	-	\$	10,906.59	\$ 1,062,326.00 \$ 217.96	\$ 3,004,176.97
Jun-25	171-Capital Outlay	\$	3,004,176.97	\$	-	\$	109,414.34	\$ 304,129.46 \$ 94.81	\$ 2,809,367.04
Jul-25	171-Capital Outlay	\$	2,809,367.04	\$	-	\$	280,694.32	\$ 44,385.55 \$ 45.33	\$ 3,045,630.48
Aug-25	171-Capital Outlay	\$	3,045,630.48	\$	-	\$	1,234.09	\$ 637,012.48 \$ 24.67	\$ 2,409,827.42

2025-2026		172- Community		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Sep-24	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Oct-24	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Nov-24	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Dec-24	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Jan-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Feb-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Mar-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Apr-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
May-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Jun-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Jul-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63
Aug-25	172-Community	\$	51,480.63	\$	-	\$	-	\$ - \$ -	\$ 51,480.63

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2025-2026		141- General Fund		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	141-General	\$	8,351,268.41	\$	(63,339.59)	\$	2,918,548.46	\$ 2,491,751.75 \$ 2,045.64	\$ 8,712,679.89
Sep-24	141-General	\$	8,712,679.89	\$	136,735.73	\$	2,988,108.01	\$ 2,430,236.35 \$ 4,960.85	\$ 9,402,326.43
Oct-24	141-General	\$	9,402,326.43	\$	(394,459.25)	\$	2,998,336.30	\$ 2,549,417.15 \$ 9,455.59	\$ 9,447,330.74
Nov-24	141-General	\$	9,447,330.74	\$	98,639.35	\$	2,922,802.63	\$ 2,459,570.13 \$ 7,144.23	\$ 10,002,058.36
Dec-24	141-General	\$	10,002,058.36	\$	104,741.88	\$	3,648,624.09	\$ 2,538,249.64 \$ 15,727.75	\$ 11,201,446.94
Jan-25	141-General	\$	11,201,446.94	\$	117,875.36	\$	3,000,616.20	\$ 2,540,521.53 \$ 8,625.01	\$ 11,770,791.96
Feb-25	141-General	\$	11,770,791.96	\$	108,048.54	\$	3,382,898.68	\$ 2,513,849.55 \$ 16,099.96	\$ 12,731,789.67
Mar-25	141-General	\$	12,731,789.67	\$	108,815.09	\$	2,999,609.30	\$ 2,744,323.41 \$ 7,899.04	\$ 13,087,991.61
Apr-25	141-General	\$	13,087,991.61	\$	102,957.61	\$	2,698,815.09	\$ 2,446,227.73 \$ 3,793.18	\$ 13,439,743.40
May-25	141-General	\$	13,439,743.40	\$	(337,401.17)	\$	328,384.75	\$ 2,758,337.62 \$ 5,411.69	\$ 10,666,977.67
Jun-25	141-General	\$	10,666,977.67	\$	107,027.69	\$	4,080,400.38	\$ 3,424,305.28 \$ 5,039.54	\$ 11,425,060.92
Jul-25	141-General	\$	11,425,060.92	\$	110,072.79	\$	3,002,476.71	\$ 3,402,283.18 \$ 2,175.33	\$ 11,133,151.91
Aug-25	141-General	\$	11,133,151.91	\$	(2,337,588.38)	\$	5,325,515.63	\$ 3,419,101.84 \$ 2,209.36	\$ 10,699,767.96

2025-2026		142-Federal Fund		Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	142-Federal	\$	915,160.10	\$	(142,355.81)	\$	92,317.38	\$ 321,232.38 \$ -	\$ 543,889.29
Sep-24	142-Federal	\$	543,889.29	\$	(136,643.40)	\$	580,720.87	\$ 195,346.16 \$ -	\$ 792,620.60
Oct-24	142-Federal	\$	792,620.60	\$	394,554.13	\$	1,190,645.67	\$ 1,163,783.61 \$ -	\$ 1,214,036.79
Nov-24	142-Federal	\$	1,214,036.79	\$	(98,541.17)	\$	1,371,752.87	\$ 1,219,360.20 \$ -	\$ 1,267,888.29
Dec-24	142-Federal	\$	1,267,888.29	\$	(104,647.00)	\$	388,537.81	\$ 159,481.76 \$ -	\$ 1,392,297.34
Jan-25	142-Federal	\$	1,392,297.34	\$	(117,680.48)	\$	205,569.82	\$ 158,653.46 \$ -	\$ 1,321,533.22
Feb-25	142-Federal	\$	1,321,533.22	\$	(107,957.49)	\$	321,043.22	\$ 131,252.63 \$ -	\$ 1,403,366.32
Mar-25	142-Federal	\$	1,403,366.32	\$	(108,672.77)	\$	228,321.24	\$ 221,942.50 \$ -	\$ 1,301,072.29
Apr-25	142-Federal	\$	1,301,072.29	\$	(102,862.73)	\$	295,804.89	\$ 185,046.58 \$ -	\$ 1,308,967.87
May-25	142-Federal	\$	1,308,967.87	\$	(113,003.95)	\$	292,750.94	\$ 157,945.54 \$ -	\$ 1,330,769.32
Jun-25	142-Federal	\$	1,330,769.32	\$	(106,932.81)	\$	294,235.63	\$ 161,282.58 \$ -	\$ 1,356,789.56
Jul-25	142-Federal	\$	1,356,789.56	\$	(109,977.91)	\$	469,889.32	\$ 211,056.79 \$ -	\$ 1,505,644.18
Aug-25	142-Federal	\$	1,505,644.18	\$	(108,000.59)	\$	36,166.20	\$ 138,726.43 \$ -	\$ 1,295,083.36

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2025-2026	143-Central Caferia	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	143-Food Service	\$ 1,310,160.82	\$ (105.10)	\$ 224,684.56	\$ 158,431.32	\$ -	\$ 1,376,308.96
Sep-24	143-Food Service	\$ 1,376,308.96	\$ (92.33)	\$ 15,282.00	\$ 239,423.90	\$ -	\$ 1,152,074.73
Oct-24	143-Food Service	\$ 1,152,074.73	\$ (94.88)	\$ 456,363.49	\$ 208,210.98	\$ -	\$ 1,400,132.36
Nov-24	143-Food Service	\$ 1,400,132.36	\$ (98.18)	\$ 19,426.41	\$ 185,744.76	\$ -	\$ 1,233,715.83
Dec-24	143-Food Service	\$ 1,233,715.83	\$ (94.88)	\$ 464,184.84	\$ 264,054.02	\$ -	\$ 1,433,751.77
Jan-25	143-Food Service	\$ 1,433,751.77	\$ (94.88)	\$ 185,185.67	\$ 163,688.37	\$ -	\$ 1,455,154.19
Feb-25	143-Food Service	\$ 1,455,154.19	\$ (91.05)	\$ 158,290.32	\$ 189,042.82	\$ -	\$ 1,424,310.64
Mar-25	143-Food Service	\$ 1,424,310.64	\$ (142.32)	\$ 26,437.18	\$ 205,872.79	\$ -	\$ 1,244,732.71
Apr-25	143-Food Service	\$ 1,244,732.71	\$ (94.88)	\$ 142,149.50	\$ 181,048.34	\$ -	\$ 1,205,738.99
May-25	143-Food Service	\$ 1,205,738.99	\$ (94.88)	\$ 206,637.75	\$ 193,058.02	\$ -	\$ 1,219,223.84
Jun-25	143-Food Service	\$ 1,219,223.84	\$ 28,086.72	\$ 267,437.67	\$ 120,118.36	\$ -	\$ 1,394,629.87
Jul-25	143-Food Service	\$ 1,394,629.87	\$ (94.88)	\$ 158,239.11	\$ 113,672.23	\$ -	\$ 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

2025-2026	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	145- TNVA	\$ 0.00	\$ 213,420.50	\$ 2,335,584.00	\$ 2,339,079.19	\$ -	\$ 209,925.31
Sep-24	145- TNVA	\$ 209,925.31	\$ -	\$ 2,549,004.50	\$ 2,338,384.19	\$ -	\$ 420,545.62
Oct-24	145- TNVA	\$ 420,545.62	\$ -	\$ 2,549,004.50	\$ 2,344,779.58	\$ -	\$ 624,770.54
Nov-24	145- TNVA	\$ 624,770.54	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 838,190.85
Dec-24	145- TNVA	\$ 838,190.85	\$ -	\$ 2,549,004.50	\$ 2,335,584.19	\$ -	\$ 1,051,611.16
Jan-25	145- TNVA	\$ 1,051,611.16	\$ -	\$ 2,549,004.50	\$ -	\$ -	\$ 3,600,615.66
Feb-25	145- TNVA	\$ 3,600,615.66	\$ -	\$ 2,549,004.50	\$ 4,671,168.38	\$ -	\$ 1,478,451.78
Mar-25	145- TNVA	\$ 1,478,451.78	\$ -	\$ 2,549,004.50	\$ 2,345,792.19	\$ -	\$ 1,681,664.09
Apr-25	145- TNVA	\$ 1,681,664.09	\$ -	\$ 2,549,004.50	\$ 2,344,695.42	\$ -	\$ 1,885,973.17
May-25	145- TNVA	\$ 1,885,973.17	\$ 450,500.00	\$ -	\$ 2,336,462.79	\$ -	\$ 10.38
Jun-25	145- TNVA	\$ 10.38	\$ -	\$ 59,300.90	\$ 900.00	\$ -	\$ 58,411.28
Jul-25	145- TNVA	\$ 58,411.28	\$ -	\$ -	\$ 58,411.28	\$ -	\$ 0.00
Aug-25	145- TNVA	\$ 0.00	\$ 2,445,686.60	\$ -	\$ 2,246,248.40	\$ -	\$ 199,438.20

DIRECTOR OF FINANCE MONTHLY REPORT

2025-2026	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Aug-24	177-BOE Captial Projects	\$ 16,634,552.27	\$ -	\$ -	\$ 139,216.25	\$ -	\$ 16,495,336.02
Sep-24	177-BOE Captial Projects	\$ 16,495,336.02	\$ -	\$ 1,000.00	\$ 8,825.00	\$ -	\$ 16,487,511.02
Oct-24	177-BOE Captial Projects	\$ 16,487,511.02	\$ -	\$ -	\$ 63,485.67	\$ -	\$ 16,424,025.35
Nov-24	177-BOE Captial Projects	\$ 16,424,025.35	\$ -	\$ -	\$ 1,890,395.40	\$ -	\$ 14,533,629.95
Dec-24	177-BOE Captial Projects	\$ 14,533,629.95	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95
Jan-25	177-BOE Captial Projects	\$ 12,887,728.95	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18
Feb-25	177-BOE Captial Projects	\$ 12,755,279.18	\$ -	\$ -	\$ 2,265,012.56	\$ -	\$ 10,490,266.62
Mar-25	177-BOE Captial Projects	\$ 10,490,266.62	\$ -	\$ -	\$ 78,546.38	\$ -	\$ 10,411,720.24
Apr-25	177-BOE Captial Projects	\$ 10,411,720.24	\$ -	\$ -	\$ 1,233,721.74	\$ -	\$ 9,177,998.50
May-25	177-BOE Captial Projects	\$ 9,177,998.50	\$ -	\$ -	\$ 744,414.43	\$ -	\$ 8,433,584.07
Jun-25	177-BOE Captial Projects	\$ 8,433,584.07	\$ -	\$ 11,875.00	\$ 2,171,073.12	\$ -	\$ 6,274,385.95
Jul-25	177-BOE Captial Projects	\$ 6,274,385.95	\$ -	\$ -	\$ 30,900.14	\$ -	\$ 6,243,485.81
Aug-25	177-BOE Captial Projects	\$ 6,243,485.81	\$ -	\$ -	\$ 100,122.05	\$ -	\$ 6,143,363.76

2025-2026	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	189-Other Capital Projects	\$ -	\$ -	\$ 9,243,888.35	\$ -	\$ -	\$ 9,243,888.35
Jan-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Feb-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Mar-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Apr-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
May-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ -	\$ -	\$ 9,243,888.35
Jun-25	189-Other Capital Projects	\$ 9,243,888.35	\$ -	\$ -	\$ 2,252,406.19	\$ -	\$ 6,991,482.16
Jul-25	189-Other Capital Projects	\$ 6,991,482.16	\$ -	\$ -	\$ 2,930,572.78	\$ -	\$ 4,060,909.38
Aug-25	189-Other Capital Projects	\$ 4,060,909.38	\$ -	\$ 9,817,991.83	\$ -	\$ -	\$ 13,878,901.21

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING AUGUST 2025																
MAJOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51300 MAYOR	20,981	14,169											35,150	196,821	18%	
51500 ELECTION COMMISSION	33,782	11,659											45,441	229,533	20%	
51600 REGISTER OF DEEDS	20,485	16,580											37,066	224,268	17%	
51800 COUNTY BUILDINGS	248,195	32,015											280,210	581,168	48%	
51900 GENERAL ADMINISTRATIVE	25,904	7,596											33,500	155,633	22%	
52100 ACCOUNTING & BUDGET	72,686	36,065											108,750	492,507	22%	
52300 PROPERTY ASSESSOR	25,987	20,251											46,238	262,780	18%	
52400 TRUSTEE	38,018	18,039											56,057	296,624	19%	
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											32,902	170,473	19%	
53400 CHANCERY	26,887	13,722											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	-	-											-	-	#DIV/0!	
54210 JAIL	140,142	111,568											251,710	1,609,966	16%	
54240 JUVENILE SERVICES	10,517	10,455											20,972	145,892	14%	
54610 MEDICAL EXAMINER	-	-											-	-	#DIV/0!	
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											27,920	68,446	41%	
55170 ALCOHOL AND DRUG PROGRAM	9,550	5,686											15,236	61,700	25%	
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											34,723	212,664	16%	
TOTAL MAJOR FUNCTIONS	1,129,971	709,512	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	2,171,544	11,300,798	19%	
OTHER FUNDS																
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
FUND 131-HIGHWAY	192,368	159,188											351,556	2,121,017	17%	
FUND 151-DEBT SERVICE	189,055	144,832											333,887	3,451,860	11%	
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	49,211	49,023											98,234	3,575,224	3%	
	607,195	370,910											978,104	6,712,739	15%	

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING AUGUST 2025																
MINOR FUNCTIONS																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
51100 COUNTY COMMISSION	8,612	17,224											25,836	111,844	23%	
51210 EQUALIZATION BOARD	-	-											-	800	0%	
51220 BEER BOARD	269	-											269	2,000	13%	
51400 COUNTY ATTORNEY	1,515	-											1,515	18,598	8%	
51710 PLANNING COMMISSION	1,000	377											1,377	17,921	8%	
52900 TRUSTEE COMMISSION	2,666	3,046											5,712	190,000	3%	
53930 VICTIMS ASSESSMENT	-	-											-	16,461	0%	
54310 FIRE PREVENTION	70,000	-											70,000	100,000	70%	
54420 RESCUE SQUAD	25,000	-											25,000	25,000	100%	
54490 OTHER EMERGENCY MGMT	-	-											-	152,416	0%	
55190 OTHER LOCAL HEALTH	7,065	4,409											11,474	68,900	17%	
55390 APPROPRIATION TO STATE	-	-											-	23,500	0%	
55710 SANITATION MGMNT	960	665											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											510	94,968	1%	
58300 VETERAN'S SERVICES	36	36											71	23,253	0%	
58400 OTHER CHARGES-NONPROFIT	54,001	48,664											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 PROGRAM	-	-											-	-	#DIV/0!	
99100 TRANSFERS OUT	-	-											-	-	#DIV/0!	
TOTAL NON MAJOR FUNCTIONS	244,709	87,352	-	-	-	-	-	-	-	-	-	-	332,060	1,332,791	25%	
OTHER FUNDS																
FUND 121-OPIOID REMEDIAL FUND	-	14,000											14,000	-	#DIV/0!	
FUND 122-DRUG FUND	153	2,305											2,458	13,800	18%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	41,585											41,585	1,540,972	3%	
FUND 128 OPIOIDS SETTLEMENT FUND	20,535	316,504											337,039	489,271	69%	
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-											-	-	#DIV/0!	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING AUGUST 2025															
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	\$ 14,173	\$ 2,102,254											\$ 2,116,427	\$ 15,211,141	14%
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	\$ 8,584	\$ 51,489											\$ 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											\$ 104,226	\$ 883,618	12%
72230-VOCATION SUPPORT	\$ 1,620	\$ 5,131											\$ 6,752	\$ 159,248	4%
72250-TECHNOLOGY	\$ 41,417	\$ 100,670											\$ 142,086	\$ 619,513	23%
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	\$ -	\$ -											\$ -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,680	\$ 12,836											\$ 18,516	\$ 101,914	18%
73400-EARLY CHILDHOOD ED	\$ 737	\$ 53,698											\$ 54,435	\$ 458,419	12%
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ 13,424											\$ 13,424	\$ -	#DIV/0!
82310-OTHER DEBT SERVIC	\$ -	\$ -											\$ -	\$ -	#DIV/0!
82330-DEBT SERVICE	\$ -	\$ -											\$ -	\$ 269,875	0%
99100-TRANSFERS OUT	\$ -	\$ 2,445,687											\$ 2,445,687	\$ 26,072,484	9%
TOTAL FUND 141	\$ 1,092,964	\$ 6,055,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,148,291	\$ 57,811,748	12%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING AUGUST 2025															
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	\$ 13,671	\$ 16,038											\$ 29,710	\$ 185,670	16%
101-TITLE I	\$ 84	\$ 143,617											\$ 143,701	\$ 897,257	16%
172-ATSD3 GRANT	\$ -	\$ 5,785											\$ 5,785	\$ 100,000	6%
174-ATSD4 GRANT	\$ -	\$ 7,106											\$ 7,106	\$ -	#DIV/0!
301-TITLE III	\$ (900)	\$ -											\$ (900)	\$ -	#DIV/0!
501-TITLE V	\$ -	\$ 29,820											\$ 29,820	\$ 314,990	9%
701-ARF HOMELESS 20	\$ -	\$ -											\$ -	\$ -	#DIV/0!
801-CARL PEREDIS	\$ 1,029	\$ 2,737											\$ 3,765	\$ 63,398	6%
901-IDEA	\$ 20,727	\$ 99,043											\$ 119,770	\$ 1,267,152	9%
011-IDEA PRESCHOOL	\$ -	\$ 1,844											\$ 1,844	\$ 34,038	5%
030-Fiscal Premonitoring Supports	\$ -	\$ -											\$ -	\$ -	#DIV/0!
050-Participant Literacy Network Grant (HQQM)	\$ -	\$ -											\$ -	\$ -	#DIV/0!
TOTAL FUND 142	\$ 34,611	\$ 305,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,600	\$ 2,862,505	12%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	\$ 9,945	\$ 209,059											\$ 219,004	\$ 3,020,109	7%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ -	\$ 2,246,248											\$ 2,246,248	\$ 22,572,484	10%
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	\$ 36,595	\$ 51,895											\$ 88,490	\$ 1,406,654	6%

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING AUGUST 2025																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	8,270	(146,695)											(138,425)	6,577,543	-2%	
41000 LICENSES AND PERMITS	10,966	(16,034)											(5,068)	113,303	-4%	
42000 FINES, FORFEITURES, AND PENALTIES	-	(7,733)											(7,733)	76,118	-10%	
43000 CHARGES FOR CURRENT SERVICES	(2,269)	(7,767)											(10,034)	599,470	-2%	
44000 OTHER LOCAL REVENUES	(11,409)	(10,218)											(21,628)	67,715	-32%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,778)	(78,209)											(81,287)	1,017,839	-8%	
46000 STATE OF TENNESSEE	119,762	(77,613)											42,149	2,055,556	2%	
47000 FEDERAL GOVERNMENTS	21,378	(3,882)											17,497	774,482	2%	
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	(410)											(410)		#DIV/0!	
49000 OTHER SOURCES	-	(5,111)											(5,111)		#DIV/0!	
TOTAL GOVERNMENT	134,921	(345,691)	-	-	-	-	-	-	-	-	-	-	(210,730)	11,262,226	-2%	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,043)	(2,009)											(5,052)	991,017	-1%	
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	-	-											-		#DIV/0!	
49000 OTHER SOURCES	-	-											-		#DIV/0!	
TOTAL AMBULANCE SERVICE	5,154	-	-	-	-	-	-	-	-	-	-	-	(122,187)	2,121,017	-9%	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(830)	(722)											(1,542)	432,618	0%	
43000 CHARGES FOR CURRENT SERVICES	-	-											-		#DIV/0!	
44000 OTHER LOCAL REVENUES	(1,708)	(6,123)											(7,902)	23,846	-33%	
46000 STATE OF TENNESSEE	-	(175,684)											(175,684)	2,695,396	-7%	
49000 OTHER SOURCES	-	-											-		#DIV/0!	
TOTAL HIGHWAY FUND	(2,598)	(182,629)	-	-	-	-	-	-	-	-	-	-	(185,227)	3,151,860	-6%	

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING AUGUST 2025																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,503)	(211,514)											(215,017)	3,776,612	-9%	
41000 LICENSES AND PERMITS	-	(67)											(67)	1,188	-4%	
43000 CHARGES FOR CURRENT SERVICES	-	(275)											(275)	-	#DIV/0!	
44000 OTHER LOCAL REVENUES	(300)	(1,294)											(1,594)	-	#DIV/0!	
46000 STATE OF TENNESSEE	(832,595)	(5,068,938)											(5,901,531)	30,780,379	-12%	
47000 FEDERAL GOVERNMENTS	34,680	(37,822)											(3,143)	307,903	-1%	
49000 TRANSFERS IN	-	-											-		#DIV/0!	
TOTAL GENERAL PURPOSE SCHOOLS	(801,716)	(5,519,909)	-	-	-	-	-	-	-	-	-	-	(6,121,625)	54,866,081	-11%	
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT	
43000 CHARGES FOR CURRENT SERVICES	-	(6,136)											(6,136)	159,080	-4%	
44000 OTHER LOCAL REVENUES	-	-											-	239,602	0%	
46000 STATE OF TENNESSEE	-	-											-	16,278	0%	
47000 FEDERAL GOVERNMENTS	-	(39,306)											(39,306)	2,081,849	-2%	
49000 INSURANCE	-	-											-		#DIV/0!	
TOTAL FOOD SERVICE	-	(45,442)	-	-	-	-	-	-	-	-	-	-	(45,442)	2,496,809	-3%	

b. Budget Amendments & Transfers

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

Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	355	ETSU	Alcohol And Drug Progr	Travel	\$ -		\$ 12,000.00	\$ 12,000.00
55170	399	ETSU	Alcohol And Drug Progr	Other Contracted Services	\$ -		\$ 20,126.68	\$ 20,126.68
55170	499	ETSU	Alcohol And Drug Progr	Other Supplies And Materials	\$ -		\$ 3,350.00	\$ 3,350.00
55170	504	ETSU	Alcohol And Drug Progr	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	\$ -		\$ 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	NET 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)	Restricted
47590	DUI26		Other Federal Through State	\$ (20,000.00)	
47235	HS24		Homeland Security Grants	\$ (8,865.00)	
44170	RbGas		Miscellaneous Refunds	\$ (3,218.50)	NET CHANGE
49700			Insurance Recovery	\$ (5,110.69)	
43570	REIMB		Receipts From Individual Schools	\$ (68.90)	\$ (89,916.55) \$ -

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

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	Increase	Amended 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	\$ -		\$ 2,626.00	\$ 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	\$ -		\$ 15,493.00	\$ 15,493.00
54900	451		Other Public Safety	Uniforms	\$ -		\$ 7,000.00	\$ 7,000.00

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	Increase	Amended Budget
54120	106	BRES	Special Patrols	Deputy(ies)	\$ -		\$ 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(ies)	\$ -		\$ 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	106	SCES	Special Patrols	Deputy(ies)	\$ -		\$ 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	\$ 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(ies)	\$ -		\$ 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(ies)	\$ -		\$ 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(ies)	\$ -		\$ 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	\$ -		\$ 2,086.00	\$ 2,086.00

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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 Budget	Decrease	Increase	Amended Budget
54120	206	UCHS	Special Patrols	Life Insurance	\$ -		\$ 19.00	\$ 19.00
54120	210	UCHS	Special Patrols	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
54120	212	UCHS	Special Patrols	Employer Medicare	\$ -		\$ 554.00	\$ 554.00
54120	106	MES	Special Patrols	Deputy(ies)	\$ -		\$ 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	\$ -		\$ 543.00	\$ 543.00
54120	106	EMAC	Special Patrols	Deputy(ies)	\$ -		\$ 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	\$ -		\$ 19.00	\$ 19.00
54120	210	EMAC	Special Patrols	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
54120	212	EMAC	Special Patrols	Employer Medicare	\$ -		\$ 543.00	\$ 543.00
54120	106	HMMS	Special Patrols	Deputy(ies)	\$ -		\$ 38,953.00	\$ 38,953.00
54120	201	HMMS	Special Patrols	Social Security	\$ -		\$ 2,416.00	\$ 2,416.00
54120	204	HMMS	Special Patrols	State Retirement	\$ -		\$ 2,127.00	\$ 2,127.00
54120	206	HMMS	Special Patrols	Life Insurance	\$ -		\$ 19.00	\$ 19.00
54120	210	HMMS	Special Patrols	Unemployment Compensation	\$ -		\$ 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)	\$ 789,389.00	
							\$ -	NET CHANGE

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

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

Attest:

Ram Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

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.**

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee September 16, 2025 FUND 121-Other Special Purpose Fund-Opioid Remedial								
Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	368	OPO10	Alcohol And Drug Progr	Drug Treatment	\$ -	-	\$ 3,458.00	\$ 3,458.00
55170	399	OPO10	Alcohol And Drug Progr	Other Contracted Services	\$ -	-	\$ 3,458.00	\$ 3,458.00
55170	716	OPO10	Alcohol And Drug Progr	Law Enforcement Equipment	\$ -	-	\$ 3,354.99	\$ 3,354.99
55170	368	OPO12	Alcohol And Drug Progr	Drug Treatment			\$ 23,335.34	\$ 23,335.34
55170	368	OPO13	Alcohol And Drug Progr	Drug Treatment			\$ 6,820.15	\$ 6,820.15
55170	368	OPO14	Alcohol And Drug Progr	Drug Treatment			\$ 6,043.53	\$ 6,043.53
55170	368	OPO15	Alcohol And Drug Progr	Drug Treatment			\$ 6,164.28	\$ 6,164.28
55170	368	OPO16	Alcohol And Drug Progr	Drug Treatment			\$ 27,129.66	\$ 27,129.66
55170	368	OPO18	Alcohol And Drug Progr	Drug Treatment			\$ 5,929.69	\$ 5,929.69
55170	368	OPO19	Alcohol And Drug Progr	Drug Treatment			\$ 6,504.46	\$ 6,504.46
55170	368	OPO20	Alcohol And Drug Progr	Drug Treatment			\$ 23,571.05	\$ 23,571.05
55170	368	OPO21	Alcohol And Drug Progr	Drug Treatment			\$ 12,199.49	\$ 12,199.49
55170	368	OPO22	Alcohol And Drug Progr	Drug Treatment			\$ 6,889.04	\$ 6,889.04
55170	368	OPO23	Alcohol And Drug Progr	Drug Treatment			\$ 6,226.55	\$ 6,226.55
55170	355	OPOI	Alcohol And Drug Progr	Travel			\$ 2,112.70	\$ 2,112.70
55170	368	OPOI	Alcohol And Drug Progr	Drug Treatment			\$ 23,159.40	\$ 23,159.40
55170	399	OPOI	Alcohol And Drug Progr	Other Contracted Services			\$ 23,917.00	\$ 23,917.00
55170	524	OPOI	Alcohol And Drug Progr	Staff Development			\$ 3,000.00	\$ 3,000.00
55170	716	OPOI	Alcohol And Drug Progr	Law Enforcement Equipment			\$ 23,641.07	\$ 23,641.07
55170	189	OPOI3	Alcohol And Drug Progr	Other Salaries & Wages			\$ 505.18	\$ 505.18
55170	201	OPOI3	Alcohol And Drug Progr	Social Security			\$ 26.65	\$ 26.65
55170	204	OPOI3	Alcohol And Drug Progr	State Retirement			\$ 206.83	\$ 206.83
55170	212	OPOI3	Alcohol And Drug Progr	Employer Medicare			\$ 89.95	\$ 89.95
55170	368	OPOI3	Alcohol And Drug Progr	Drug Treatment			\$ 3,872.14	\$ 3,872.14
55170	399	OPOI3	Alcohol And Drug Progr	Other Contracted Services			\$ 4,610.80	\$ 4,610.80
55170	716	OPOI3	Alcohol And Drug Progr	Law Enforcement Equipment			\$ 3,683.82	\$ 3,683.82
55170	368	OPOI4	Alcohol And Drug Progr	Drug Treatment			\$ 15,348.00	\$ 15,348.00
55170	399	OPOI4	Alcohol And Drug Progr	Other Contracted Services			\$ 15,349.00	\$ 15,349.00
55170	716	OPOI4	Alcohol And Drug Progr	Law Enforcement Equipment			\$ 14,889.04	\$ 14,889.04
55170	368	OPOI5	Alcohol And Drug Progr	Drug Treatment			\$ 54,365.48	\$ 54,365.48
55170	368	OPOI6	Alcohol And Drug Progr	Drug Treatment			\$ 6,815.67	\$ 6,815.67
55170	368	OPOI7	Alcohol And Drug Progr	Drug Treatment			\$ 7,580.47	\$ 7,580.47
55170	368	OPOI8	Alcohol And Drug Progr	Drug Treatment			\$ 6,159.69	\$ 6,159.69
55170	368	OPOI9	Alcohol And Drug Progr	Drug Treatment			\$ 14,764.03	\$ 14,764.03
						\$ -	\$ 365,181.15	
							\$ 365,181.15	NET CHANGE

49800			Transfers In	\$ (315,704.36)
48991	48991	OPO20	Opioid-Past Remediation	\$ (23,571.05)
48991	48991	OPO21	Opioid-Past Remediation	\$ (12,199.49)
48991	48991	OPO22	Opioid-Past Remediation	\$ (6,889.04)
48991	48991	OPO23	Opioid-Past Remediation	\$ (6,226.55)
44110	44110	OPOI	Investment Income	\$ (590.66)
				NET CHANGE
				\$ (365,181.15) \$ -



This request is to enter into FY26 Budget the Remedial Opioid Funds into Fund 121
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

Attest:
Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **R.L. Jones** and **Seconded** by **Cheryl Walker** to approve the **Budget Amendment** request for Fund 121-Other Special Purpose Fund-Opioid Remedial 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.**

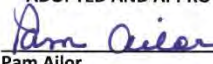
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 16, 2025
FUND 128-Other Special Purpose Fund-Opioid Abatement

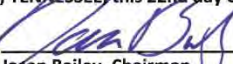
Function	Obj	Cost		Description	Original/	Decrease	Increase	Amended
55170	368	OPO10	Alcohol And Drug Progr	Drug Treatment	\$ 3,458.00	\$ (3,458.00)		\$ -
55170	399	OPO10	Alcohol And Drug Progr	Other Contracted Services	\$ 3,458.00	\$ (3,458.00)		\$ -
55170	716	OPO10	Alcohol And Drug Progr	Law Enforcement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

55170	368	OPOI9	Alcohol And Drug Progr	Drug Treatment	\$ 4,971.00	\$ (4,971.00)		\$ -
55170	399	OPOI9	Alcohol And Drug Progr	Other Contracted Services	\$ 4,971.00	\$ (4,971.00)		\$ -
55170	716	OPOI9	Alcohol And Drug Progr	Law Enforcement Equipment	\$ 4,822.00	\$ (4,822.00)		\$ -
55170	307	OPO11	Alcohol And Drug Progr	Communication	\$ -		\$ 7,453.39	\$ 7,453.39
55170	351	OPO11	Alcohol And Drug Progr	Rentals	\$ -		\$ 50,000.00	\$ 50,000.00
55170	368	OPO11	Alcohol And Drug Progr	Drug Treatment	\$ 39,238.00	\$ (23,439.09)		\$ 15,798.91
55170	399	OPO11	Alcohol And Drug Progr	Other Contracted Services	\$ 34,682.00			\$ 34,682.00
55170	716	OPO11	Alcohol And Drug Progr	Law Enforcement Equipment	\$ 34,683.00	\$ (34,683.00)		\$ -
55170	189	OPOI2	Alcohol And Drug Progr	Other Salaries & Wages	\$ 12,303.00			\$ 12,303.00
55170	201	OPOI2	Alcohol And Drug Progr	Social Security	\$ 613.00	\$ (0.05)		\$ 612.95
55170	204	OPOI2	Alcohol And Drug Progr	State Retirement	\$ 332.00		\$ 0.40	\$ 332.40
55170	210	OPOI2	Alcohol And Drug Progr	Unemployment Compensation	\$ 23.00		\$ 0.41	\$ 23.41
55170	212	OPOI2	Alcohol And Drug Progr	Employer Medicare	\$ 143.00		\$ 0.17	\$ 143.17
55170	355	OPOI2	Alcohol And Drug Progr	Travel	\$ 4,665.00		\$ 0.41	\$ 4,665.41
55170	368	OPOI2	Alcohol And Drug Progr	Drug Treatment	\$ 33,498.00	\$ (16,827.32)		\$ 16,670.68
55170	399	OPOI2	Alcohol And Drug Progr	Other Contracted Services	\$ 23,588.00		\$ 5,832.50	\$ 29,420.50
55170	413	OPOI2	Alcohol And Drug Progr	Drugs And Medical Supplies	\$ -		\$ 6,346.32	\$ 6,346.32
55170	716	OPOI2	Alcohol And Drug Progr	Law Enforcement Equipment	\$ 5,411.00	\$ (5,000.11)		\$ 410.89
55170	368	OPO17	Alcohol And Drug Progr	Drug Treatment	\$ -		\$ 82,818.55	\$ 82,818.55
99100	590		Transfers Out	Transfers To Other Funds	\$ -		\$ 315,704.36	\$ 315,704.36
					\$ (380,241.57)		\$ 468,156.51	\$ -
							\$ 87,914.94	NET CHANGE
39000			Unassigned	\$ (85,294.03)				
44110	OPO11		Investment Income	\$ (2,620.91)				
							\$ (87,914.94)	

This budget amendment is to change Fund 128 to only reflect the Opioid Abatement Funds
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Nay	11
Pass	0
Abstain	0



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.**

UNION COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST Submitted to Budget Committee September 16, 2025 FUND 127-Other General Government Special Revenue-ARPA								
Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91401	308	ADFE	American Rescue Plan A	Consultants	\$ 93,966.00	\$ (93,966.00)		\$ -
91401	499	FREQ	American Rescue Plan A	Other Supplies And Materials	\$ 32,182.00	\$ (1,234.00)		\$ 30,948.00
91401	706	BRCOM	American Rescue Plan A	Building Construction	\$ 143,899.00		\$ 8,720.00	\$ 152,619.00
91401	706	SPCOM	American Rescue Plan A	Building Construction	\$ 191,280.00		\$ 8,720.00	\$ 200,000.00
91401	799		American Rescue Plan A	Other Capital Outlay	\$ 163,358.00	\$ (163,358.00)		\$ -
91401	706	EMSL	American Rescue Plan A	Building Construction	\$ 165,358.00		\$ 212,705.71	\$ 378,063.71
					\$ (258,558.00)		\$ 230,145.71	
							\$ (28,412.29)	NET CHANGE
39000				Unassigned	\$ 28,412.29		\$ 28,412.29	\$ -

This request is to transfer within appropriated budget and reflect audited balance of ARPA funds
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025



Attest:

Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

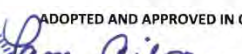
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Budget Committee September 16, 2025

FUND 171-GENERAL CAPITAL PROJECTS FUND								
Function	Obj	Cost	Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91402	308	TDECH	American Rescue Plan A	Consultants	\$ -		\$ 10,000.00	\$ 10,000.00
91402	308	TDECL	American Rescue Plan A	Consultants	\$ -		\$ 10,000.00	\$ 10,000.00
91402	316	TDECL	American Rescue Plan A	Contributions	\$ -		\$ 1,094,567.59	\$ 1,094,567.59
91402	316	TDECH	American Rescue Plan A	Contributions	\$ -		\$ 1,068,602.59	\$ 1,068,602.59
					\$ -	\$ 2,183,170.18		
							\$ 2,183,170.18	NET CHANGE
47402				American Rescue Plan Act Grant #2	\$ (2,183,170.18)		\$ (2,183,170.18)	\$ -

This request is to enter into FY26 the TDEC funds for HallsDale Powell and Luttrell-Blaine-Corryton

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



Attest:

Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve the **Budget Amendment** request for Fund 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.

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 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	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	499	ROTC	Other Supplies And Materials	\$ 4,506.06		\$ 2,769.50	\$ 7,275.56
72210	499	SOR2	Other Supplies And Materials	\$ 16,348.00	\$ (1,000.00)		\$ 15,348.00
72210	355	SOR2	Travel	\$ 1,651.81		\$ 1,000.00	\$ 2,651.81
71100	188	STATE	Bonus Pay	\$ -		\$ 708,261.35	\$ 708,261.35
71100	201	STATE	Social Security	\$ -		\$ 18,438.52	\$ 18,438.52
71100	204	STATE	State Retirement	\$ -		\$ 21,154.80	\$ 21,154.80
71100	212	STATE	Employer Medicare	\$ -		\$ 4,369.23	\$ 4,369.23
71100	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 1,434.20	\$ 1,434.20
71200	188	STATE	Bonus Pay	\$ -		\$ 44,000.00	\$ 44,000.00
71200	201	STATE	Social Security	\$ -		\$ 2,627.94	\$ 2,627.94
71200	204	STATE	State Retirement	\$ -		\$ 2,911.80	\$ 2,911.80
71200	212	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

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	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72410	188	STATE	Bonus Pay	\$ -		\$ 4,000.00	\$ 4,000.00
72410	201	STATE	Social Security	\$ -		\$ 242.36	\$ 242.36
72410	204	STATE	State Retirement	\$ -		\$ 275.20	\$ 275.20
72410	212	STATE	Employer Medicare	\$ -		\$ 56.68	\$ 56.68
72410	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 20.20	\$ 20.20
73400	188	STATE	Bonus Pay	\$ -		\$ 8,000.00	\$ 8,000.00
73400	201	STATE	Social Security	\$ -		\$ 469.36	\$ 469.36
73400	204	STATE	State Retirement	\$ -		\$ 506.00	\$ 506.00
73400	212	STATE	Employer Medicare	\$ -		\$ 109.77	\$ 109.77
73400	217	STATE	Retirement - Hybrid Stabilization	\$ -		\$ 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	\$ -		\$ 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	\$ -		\$ 255.08	\$ 255.08
72510	201	REIMB	Social Security	\$ -		\$ 15.82	\$ 15.82
72510	212	REIMB	Employer Medicare	\$ -		\$ 3.70	\$ 3.70
					\$ (7,014.51)	\$ 894,302.61	
						\$ 887,288.10	NET CHANGE
47640		ROTC	Rotc Reimbursement	\$ (2,769.50)			\$ -
46590		STATE	Other State Education Funds	\$ (884,244.00)			
43570		REIMB	Receipts From Individual Schools	\$ (274.60)			NET CHANGE

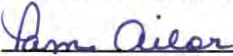
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
						\$ (887,288.10)	\$ -

This request is to enter new grant funds into FY26 budget, transfer outcomes money as needed, add state teacher bonus, add funds collected from other entities, enter ROTC reimbursement and move money in the allocated budget as needed

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

Attest:


Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0



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.

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 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	Increase	Amended Budget
					\$ -	\$ -	
					\$ -	\$ -	NET CHANGE
49800			Transfers In	\$ (1,000,000.00)			
39000			Unassigned	\$ 1,000,000.00			\$ -

This request is to return the funds previously transferred from 141 to 142 to provide a buffer during Esser Fund spending
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

Attest:



Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

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-School Federal Programs- Sub Fund 999 General Purpose School Transfer

Function	Obj	Cost	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers To Other Funds	\$ -		\$ 1,000,000.00	\$1,000,000.00
					\$ -	\$ 1,000,000.00	
					\$ 1,000,000.00		NET CHANGE
39000			Unassigned	\$ (1,000,000.00)			\$ -

This request is to return the funds previously transferred from 141 to 142 to provide a buffer during Esser Fund spending
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 22nd day of September, 2025

Attest:



Pam Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

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.**

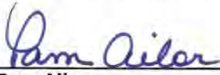
A **Motion** was made by **Ashley Mike** and **Seconded** by **Dawn Flatford** to approve the **Budget Amendment** request for Fund 142-School Federal Programs –Sub Fund 999 General Purpose School Transfer as presented.

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 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	Original/ Amended Budget	Decrease	Increase	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
					\$ (253,855.23)	\$ 253,855.23	
					\$ -		NET CHANGE
			#N/A				

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: 
Pam Ailor
Union County Clerk




Jason Bailey, Chairman
Union County Mayor

Voting Aye	11
Voting Nay	0
Pass	0
Abstain	0

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.

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 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	Original/ Amended Budget	Decrease	Increase	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		\$ 111,566.84	\$ 144,600.00
71100	722		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
47141			Title 1 Grants To Local Educ Agencies	\$ (124,278.10)			\$ -

This request is to add carryover funds to the budget

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	Increase	Amended 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			English Language Acquisition Grants	\$ (23,658.55)			\$ -

This request is to add carryover funds to the budget

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	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116		Teachers	\$ 70,000.00	\$ (70,000.00)		\$ -
71100	189		Other Salaries & Wages	\$ 10,523.52	\$ (10,523.52)		\$ -
71100	201		Social Security	\$ 4,994.03	\$ (4,994.03)		\$ -
71100	204		State Retirement	\$ 5,121.45	\$ (5,121.45)		\$ -
71100	206		Life Insurance	\$ 22.00	\$ (22.00)		\$ -
71100	207		Medical Insurance	\$ 5,150.00	\$ (5,150.00)		\$ -
71100	210		Unemployment Compensation	\$ 21.00	\$ (21.00)		\$ -
71100	212		Employer Medicare	\$ 1,168.00	\$ (1,168.00)		\$ -
71100	429		Instructional Supplies And Materials	\$ 3,000.00	\$ (3,000.00)		\$ -
					\$ (100,000.00)	\$ -	
						\$ (100,000.00)	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	\$ 100,000.00			

This request is to 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

FUND 142-FEDERAL PROGRAMS - Sub Fund 174 -ATSI24 Additional Targeted Support and Improvement Grant

Function	Obj	Cost	Description	Original/	Decrease	Increase	Amended
71100	116		Teachers	\$ -		\$ 70,000.00	\$ 70,000.00
71100	189		Other Salaries & Wages	\$ -		\$ 10,523.52	\$ 10,523.52
71100	201		Social Security	\$ -		\$ 4,994.03	\$ 4,994.03
71100	204		State Retirement	\$ -		\$ 5,121.45	\$ 5,121.45
71100	206		Life Insurance	\$ -		\$ 22.00	\$ 22.00
71100	207		Medical Insurance	\$ -		\$ 5,150.00	\$ 5,150.00
71100	210		Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
71100	212		Employer Medicare	\$ -		\$ 1,168.00	\$ 1,168.00
71100	429		Instructional Supplies And Materials	\$ -		\$ 3,000.00	\$ 3,000.00
					\$ -	\$ 100,000.00	
						\$ 100,000.00	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	\$ (100,000.00)			\$ -

This request is to add ATSI24 Grant to the 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
FUND 142-Federal Programs-Sub Fund 501- Rural and Low-Income School Program

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207		Medical Insurance	\$ 6,162.00		\$ 838.00	\$ 7,000.00
71100	399		Other Contracted Services	\$ -		\$ 7,000.00	\$ 7,000.00
71100	429		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	
47148			Rural Education	\$ (179,019.77)		\$ 179,019.77	NET CHANGE \$ -
This transfer request is to adjust for carryover funds to the budget							

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/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Instructional Supplies And Materials	\$ -		\$ 349.99	\$ 349.99
71300	471		Software	\$ -		\$ 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			Vocational Educ - Basic Grants To States	\$ 667.57		\$ (667.57)	NET CHANGE \$ (0.00)
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 Stipends

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
73400	189		Other Salaries & Wages	\$ -		\$ 1,000.00	\$ 1,000.00
					\$ -	\$ 1,000.00	
47590			Other Federal Through State	\$ (1,000.00)		\$ 1,000.00	NET CHANGE \$ -
This request is to align original allocated funds to FY26 budget lines.							

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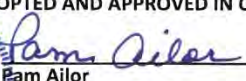
UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Board of Education September 11, 2025
To be submitted to Budget Committee September 16, 2025
FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72220	312		Contracts With Private Agencies	\$ 50,174.00		\$ 190,051.77	\$ 240,225.77
					\$ -	\$ 190,051.77	
47143			Special Education - Grants To States	\$ (190,051.77)		\$ 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
FUND 142-Federal Programs-Sub Fund 911- IDEA Preschool

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	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
					\$ -	\$ 15,476.57	
47145			Special Education Preschool Grants	\$ (15,476.57)		\$ 15,476.57	NET CHANGE
To budget carryover frunds from FY25 to FY26 budget							

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

Attest:
UNION COUNTY
TENNESSEE
COUNTY CLERK

Pam Ailor
Union County Clerk


Jason Bailey, Chairman
Union County Mayor

Voting Aye 11
Voting Nay 0
Pass 0
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.

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.**

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.**