

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

The Agenda for October 27, 2025 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements: (if any)
6. Public Comments
7. Approve Minutes of – September 22, 2025 Regular Meeting
8. Approve Notaries: (if any)
9. County Mayor’s Report – Mayor Jason Bailey
10. Tri County Investment Contract
11. Josh Canter - Union County Youth Sports
12. Mineral Tax Increase
13. Middle School Construction Updates
14. New Jail Construction
15. Melissa Brown, Director of Finance
  - a. Monthly Finance Report
  - b. Budget Amendments & Transfers
  - c. Approve/Disapprove Surplus
  - d. Contracts
16. Old Business
17. New Business
18. Addendums
  - a. Approve/Disapprove LBC Utility District Commission Jack E. Huddleston Bond
  - b. Tennessee County Commissioners Association
19. Adjourn

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

**Commissioners Absent:** None.

5. **Announcements**
  - a. Sharps Chapel Fall Festival November 1, 2025.
  - b. Delinquent Tax Sale November 1, 2025 at 10:00 a.m.
  - c. Trunk or Treat Plainview City Hall October 31, 2025

6. **Public Comments**

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

7. **Approve Minutes of – September 22, 2025 Regular Meeting**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gerald Simmons** to approve the **Minutes of September 22, 2025 Regular Meeting** as presented.

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

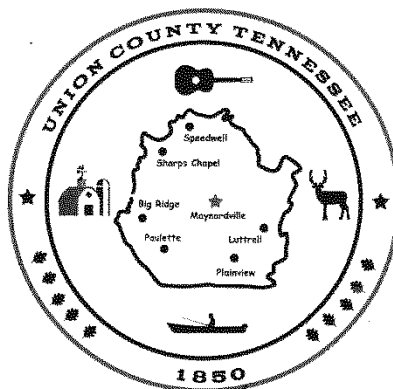
8. **Approve Notaries**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the following **Notaries:** Sandra L. Crowley, Melissa Ann Stormer, Ali Patterson Tipton and Catherine Renee' Van-Derpoel.

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

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

# Mayor's Report



## October, 2025

# Union County Government Public Meetings November, 2025

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
3	Beer Board	Small Courtroom/6:00pm
18	Financial Management Committee	Large Courtroom/6:00pm
5:00	<i>Salary Committee - 18<sup>th</sup></i>	
20	911 Board	Small Courtroom/6:30pm
21	Opioid Abatement Board	Recovery Court Office/9:00am
24	Planning Commission	Large Courtroom/6:00pm
24	County Commission	Large Courtroom/7:00pm

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

## Mayor’s Report October, 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**

### **County Projects**

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

### **Other (attachments)**

- ETDD Grant Status Report
- Comptroller Budget Letter

### **Questions or Concerns?**

# Attachments

## October, 2025

Active Projects and Grants in Union County and Municipalities

October, 2025

Information added or updated

Jurisdiction	Program	Project Description	Status	Notes
Union County	Transportation	TDOT Region I Project Updates	10-Year Plan	<a href="https://www.tn.gov/tdot/projects/projects-region-1.html">https://www.tn.gov/tdot/projects/projects-region-1.html</a>
	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	<a href="#">Microsoft Power BI (powerbigov.us)</a>	searchable grant funding opportunities database

Active Projects and Grants in Union County and Municipalities

October, 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	Revisions Submitted



JASON E. MUMPOWER  
*Comptroller*

Congratulations!

We are pleased to present you with the enclosed certificate recognizing the hard work and commitment of your local officials, including budget and finance staff, to operate your government with a sound financial plan.

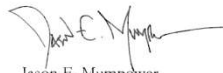
This certificate is being awarded based upon the following criteria:


- Your budget was adopted on or before the fiscal year end;
- Your budget was filed with our office within 15 days of adoption;
- No issues of concern were raised during our review of the budget; and
- Your local government is not currently under the oversight of the Tennessee Board of Utility Regulation.

Thank you for your contribution to making government work better! We recognize the importance of managing public finances in a responsible manner and encourage local officials to keep up the good work!

As always, please feel free to reach out to your Financial Analyst or contact our main office at 615.401.7829 or [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov).

Very truly yours,

  
Jason E. Mumpower  
*Comptroller of the Treasury*

  
Sheila Reed  
*Director, Local Government Finance*

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CORDELL HULL BUILDING | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

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## 10. Tri County Investment Contract

The **Tri County Investment Contract** was requested to be moved to the November 24, 2025 agenda.

## 11. Josh Canter – Union County Youth Sports

There was no action on **Union County Youth Sports** in open meeting on October 27, 2025.

12. Mineral Tax Increase

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE  
RESOLUTION TO LEVY A MINERAL SEVERANCE TAX  
NO. 01 10-27-2025

WHEREAS, *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, permits counties, upon the adoption of a resolution by a two-thirds vote of the county legislative body, to enact a mineral severance tax for the benefit of the county road fund to be administered by the state Department of Revenue; and,

WHEREAS, Union County is in need of additional revenue;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Union County that:

SECTION 1. *Tennessee Code Annotated*, §§ 67-7-201 *et seq.*, which authorizes counties to levy a tax on the severance from the earth of sand, gravel, sandstone, chert and limestone, within the boundaries of Union County, Tennessee, is hereby adopted as authority for the tax levied by Section 2 hereof.

SECTION 2. There is hereby levied a severance tax on the above-named minerals at a levy of twenty cents (\$0.20) per ton for a tax period beginning July 1, 2025.

SECTION 3. The Mineral Severance Tax of Union County, shall be collected by the state Department of Revenue in accordance with the rules and regulations promulgated by the Department of Revenue.

SECTION 4. A certified copy of this Resolution shall be transmitted immediately upon its passage to the Office of the Secretary of State and to the Department of Revenue of the State of Tennessee by the County Clerk and shall be spread upon the minutes of the county legislative body.

SECTION 5. For purposes of collection, this Resolution shall take effect on the first day of the month occurring at least thirty (30) days after the certified copy is received by the Department of Revenue; for all other purposes it shall be effective upon passage by a two-thirds (2/3) majority vote of the county legislative body of Union County, the public welfare requiring it.

Motion to approve by: Kenny Moore ; Seconded by: Mike Boles ;

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler,

Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and

Cheryl Walker

Voting no: Greg Dyer and Larry Lay

Passing: Eddie Simpson

**ADOPTED AND APPROVED**, by two-thirds (2/3rds) majority vote in open and regular meeting at Maynardville, Tennessee, this 27th day of October, 2025.

APPROVED:

Attest:

  
County Clerk

  
Jason Bailey, Mayor and Chairman



A **Motion** was made by **Kenny Moore** and **Seconded** by **Mike Boles** to approve **Resolution No. 01 10-27-2025** to increase the **Mineral Tax** to twenty cents (\$.20) per ton as presented.

County Chairman Jason Bailey Called for a Roll Call Vote: **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Gerald Simmons and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer and Larry Lay. **Commissioners Passing:** Eddie Simpson. **2/3 Majority Vote Motion Carried.**



13. Middle School Construction Update

Mr. Greg Clay gave a brief update on the progress of the new middle school construction. The 6<sup>th</sup> and 7<sup>th</sup> grade wings are in the dry. The entire building is progressing to be in the dry by the end of the year.

14. New Jail Construction

A Motion was made by **Danny Cooke** and **Seconded** by **Sidney Jessee, Jr.** to purchase the ten (10) additional acres of the Hubbs Property making the total purchase price \$550,000.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Larry Lay and Gerald Simmons. **Commissioners Passing:** Linda Effler. **Motion Carried.**

15. Melissa Brown, Director of Finance

a. Monthly Finance Report – September 2025

DIRECTOR OF FINANCE MONTHLY REPORT								
2025-2026	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Sep-25	101-General	\$ 3,087,539.86	\$ 40,292.07	\$ 475,015.68	\$ 981,199.20	\$ 6,140.87	\$ 2,615,507.54	
2025-2026	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance	
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	
Sep-25	118-Ambulance Service	\$ 498,650.13	\$ (16,065.95)	\$ 117,232.18	\$ 144,196.27	\$ 1,580.91	\$ 454,039.18	

DIRECTOR OF FINANCE  
MONTHLY REPORT

2025-2026		Commission						
	121- OPIOID Remedial	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Aug-25	121-OPIOID Remedial	\$ -	\$ 301,704.36	\$ 48,973.90	\$ -	\$ -	\$ 350,678.26	
Sep-25	121-OPIOID Remedial	\$ 350,678.26	\$ (434.03)	\$ 960.23	\$ -	\$ -	\$ 351,204.46	
2025-2026		Commission						
	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	122-Drug Fund	\$ 36,271.64	\$ -	\$ -	\$ 1,183.03	\$ -	\$ 35,088.61	

DIRECTOR OF FINANCE  
MONTHLY REPORT

2025-2026		Commission						
	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	127-Other General Gov Rev	\$ 1,302,068.73	\$ -	\$ -	\$ 42,085.00	\$ -	\$ 1,259,983.73	
2025-2026		Commission						
	128- OPIOID Abatement	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	128-Opioid Abatement	\$ 240,230.47	\$ -	\$ 240.19	\$ 5,249.31	\$ -	\$ 235,221.35	



DIRECTOR OF FINANCE  
MONTHLY REPORT

2025-2026		Commission						
	131- Highway Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	131-Highway Department	\$ 515,703.62	\$ (24,369.64)	\$ 307,936.38	\$ 329,591.50	\$ 828.03	\$ 468,850.83	

2025-2026		Commission						
	151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Aug-25	151- Debt Service	\$ 9,588,925.37	\$ (46,643.70)	\$ 234,867.91	\$ -	\$ 2,378.82	\$ 9,774,770.76	
Sep-25	151- Debt Service	\$ 9,774,770.76	\$ (2,233,540.93)	\$ 566,178.19	\$ -	\$ 3,598.07	\$ 8,103,809.95	

DIRECTOR OF FINANCE  
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2025-2026		Commission						
	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	171-Capital Outlay	\$ 2,409,827.42	\$ 2,201,500.00	\$ 29,695.15	\$ 618,140.51	\$ 510.69	\$ 4,022,371.37	

2025-2026		Commission						
	172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	172-Community	\$ 51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63	



DIRECTOR OF FINANCE  
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2025-2026		Commission						
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	141-General	\$ 10,699,767.96	\$ (4,847,523.73)	\$ 5,406,358.35	\$ 3,044,593.90	\$ 6,424.17	\$ 8,207,584.51	

2025-2026		Commission						
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	142-Federal	\$ 1,295,083.36	\$ (1,098,016.26)	\$ 297,522.88	\$ 119,828.46	\$ -	\$ 374,761.52	

DIRECTOR OF FINANCE  
MONTHLY REPORT

2025-2026		Commission						
	143-Central Cafería	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	143-Food Service	\$ 1,258,413.97	\$ (146.61)	\$ 214,856.91	\$ 226,733.25	\$ -	\$ 1,246,391.02	

2025-2026		Commission						
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Sep-25	145- TNVA	\$ 199,438.20	\$ 2,445,686.60	\$ -	\$ 2,261,844.64	\$ -	\$ 383,280.16	

DIRECTOR OF FINANCE  
MONTHLY REPORT

2025-2026		177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Sep-25	177-BOE Captial Projects	\$	6,143,363.76	\$ 3,500,000.00	\$ -	\$ 900,067.81	\$ -	\$ 8,743,295.95

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
Sep-25	189-Other Capital Projects	\$	13,878,901.21	\$ -	\$ -	\$ 1,150,547.11	\$ -	\$ 12,728,354.10

b. Budget Amendments & Transfers

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee October 16, 2025  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54120	207	BRES	Special Patrols	Medical Insurance	\$ -		\$ 4,126.00	\$ 4,126.00
54120	207	EMAC	Special Patrols	Medical Insurance	\$ -		\$ 3,975.00	\$ 3,975.00
54120	207	LES	Special Patrols	Medical Insurance	\$ 341.00		\$ 2,797.00	\$ 3,138.00
54120	207	MES	Special Patrols	Medical Insurance	\$ 2,572.00	\$ (2,572.00)		\$ -
54120	207	PES	Special Patrols	Medical Insurance	\$ 2,572.00		\$ 1,605.00	\$ 4,177.00
54120	106	SAFE	Special Patrols	Deputy(les)	\$ 77,660.00	\$ (77,660.00)		\$ -
54120	201	SAFE	Special Patrols	Social Security	\$ 4,815.00	\$ (4,815.00)		\$ -
54120	204	SAFE	Special Patrols	State Retirement	\$ 4,241.00	\$ (4,241.00)		\$ -
54120	206	SAFE	Special Patrols	Life Insurance	\$ 38.00	\$ (38.00)		\$ -
54120	207	SAFE	Special Patrols	Medical Insurance	\$ 15,185.00	\$ (15,185.00)		\$ -
54120	210	SAFE	Special Patrols	Unemployment Compensation	\$ 84.00	\$ (84.00)		\$ -
54120	212	SAFE	Special Patrols	Employer Medicare	\$ 1,127.00	\$ (1,127.00)		\$ -
54120	207	SCES	Special Patrols	Medical Insurance	\$ 2,572.00		\$ 1,526.00	\$ 4,098.00
54120	115	SRO	Special Patrols	Sergeant(s)	\$ 47,693.00	\$ (47,693.00)		\$ -
54120	201	SRO	Special Patrols	Social Security	\$ 2,957.00	\$ (2,957.00)		\$ -
54120	204	SRO	Special Patrols	State Retirement	\$ 2,605.00	\$ (2,605.00)		\$ -
54120	206	SRO	Special Patrols	Life Insurance	\$ 19.00	\$ (19.00)		\$ -
54120	207	SRO	Special Patrols	Medical Insurance	\$ 6,002.00	\$ (6,002.00)		\$ -
54120	210	SRO	Special Patrols	Unemployment Compensation	\$ 42.00	\$ (42.00)		\$ -
54120	212	SRO	Special Patrols	Employer Medicare	\$ 692.00	\$ (692.00)		\$ -
54120	207	UCHS	Special Patrols	Medical Insurance	\$ -		\$ 499.00	\$ 499.00
54120	106		Special Patrols	Deputy(les)	\$ (77,660.00)		\$ 77,660.00	\$ -
54120	115		Special Patrols	Sergeant(s)	\$ (47,693.00)		\$ 47,693.00	\$ -
54120	201		Special Patrols	Social Security	\$ (7,772.00)		\$ 7,772.00	\$ -
54120	204		Special Patrols	State Retirement	\$ (6,846.00)		\$ 6,846.00	\$ -
54120	206		Special Patrols	Life Insurance	\$ (57.00)		\$ 57.00	\$ -
54120	207		Special Patrols	Medical Insurance	\$ (21,187.00)		\$ 21,187.00	\$ -
54120	210		Special Patrols	Unemployment Compensation	\$ (126.00)		\$ 126.00	\$ -
54120	212		Special Patrols	Employer Medicare	\$ (1,819.00)		\$ 1,819.00	\$ -
54120	431		Special Patrols	Law Enforcement Supplies	\$ 130,654.00		\$ 84,043.00	\$ 214,697.00
54610	399		County Coroner	Other Contracted Services	\$ -		\$ 50,000.00	\$ 50,000.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 61.08		\$ 1,631.32	\$ 1,692.40
52900	201	REIMB	Other Finance	Social Security	\$ 3.65		\$ 98.20	\$ 101.85
52900	204	REIMB	Other Finance	State Retirement	\$ 3.32		\$ 88.74	\$ 92.06
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ -		\$ 1.30	\$ 1.30
52900	212	REIMB	Other Finance	Employer Medicare	\$ 0.85		\$ 22.94	\$ 23.79
51900	338		General Admin	Maintenance And Repair Services-Vehicles	\$ 2,000.00		\$ 2,800.00	\$ 4,800.00




UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee October 16, 2025  
FUND 101-GENERAL FUND

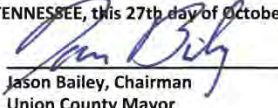
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51900	790		General Admin	Other Equipment	\$ 20,000.00	\$ (12,467.00)		\$ 7,533.00
51900	350		General Admin	Internet Connectivity	\$ -		\$ 975.00	\$ 975.00
51800	502		County Buildings	Building And Contents Insurance	\$ 207,504.00		\$ 8,692.00	\$ 216,196.00
54210	599		Jail	Other Charges	\$ 16,555.00		\$ 2,000.00	\$ 18,555.00
54110	431		Sheriff	Law Enforcement Supplies	\$ 50,000.00	\$ (5,000.00)		\$ 45,000.00
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$ 65,610.69	\$ (5,000.00)		\$ 60,610.69
54110	453		Sheriff	Vehicle Parts	\$ 47,000.00		\$ 10,000.00	\$ 57,000.00
54110	106	DUI26	Sheriff	Deputy(ies)	\$ -		\$ 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
54110	524	SHTLE	Sheriff	Staff Development	\$ -		\$ 40,000.00	\$ 40,000.00
54110	425		Sheriff	Gasoline	\$ 106,731.50		\$ 133.00	\$ 106,864.50
52900	540		Other Finance	Tax Relief Program	\$ 40,000.00		\$ 3,000.00	\$ 43,000.00
56300	422	ETF	Senior Assistance	Food Supplies	\$ -		\$ 500.00	\$ 500.00
						\$ (188,199.00)	\$ 401,673.50	

47590	SRO3			Other Federal Through State	\$ 675,000.00			
46980	SRO3			Other State Grants	\$ (675,000.00)			
43570	REIMB			Receipts From Individual Schools	\$ (1,842.50)			
47590	DUI26			Other Federal Through State	\$ (20,000.00)			
44570	ETF			Contributions & Gifts	\$ (500.00)			
34525				Restricted For Public Safety	\$ (2,000.00)			
39000				Unassigned	\$ (148,999.00)			
46210	SHTLE			Law Enforcement Training Programs	\$ (40,000.00)			
44170	RbGas			Miscellaneous Refunds	\$ (133.00)	\$ (213,474.50)		

This request is to budget the SRO grant by school and separate the the SRO officers that are not paid for by the grant, to add funds to the coroner line and the elderly tax relief, enter funds received from other facilities, enter grants into the FY26 budget and to move funds from the jail restricted to cover uniforms.

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

Attest:  
  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	2
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 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, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Lynn Beeler and Greg Dyer. **Commissioners Passing:** None. **Motion Carried.**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Library Board October 14, 2025  
To Be Submitted to Financial Management Committee October 21, 2025  
FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended	Decrease	Increase	Amended Budget
56500	599	M	Libraries	Other Charges	\$ 5,319.69		\$ 3,061.46	\$ 8,381.15
56500	599	L	Libraries	Other Charges	\$ 638.14		\$ 883.40	\$ 1,521.54
56500	435	L	Libraries	Office Supplies	\$ 2,500.00	\$ (120.00)		\$ 2,380.00
56500	429	L	Libraries	Instructional Supplies And Ma	\$ -		\$ 120.00	\$ 120.00
						\$ (120.00)	\$ 4,064.86	
								\$ 3,944.86

44570	M			Contributions & Gifts	\$ (478.26)	Restricted Carryover		
44570	LTOPS			Contributions & Gifts	\$ (883.40)			
44570	MTOPS			Contributions & Gifts	\$ (2,583.20)			
								\$ (3,944.86) \$ -

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

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

Attest:

  
\_\_\_\_\_

Pam Ailor  
Union County Clerk

  
\_\_\_\_\_

Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	1
Pass	0
Abstain	0



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

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


**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Financial Management Committee October 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	716	OPOI	Alcohol And Drug Progr	Law Enforcement Equipment	\$ 23,641.07	\$ (5,000.00)		\$ 18,641.07
55170	435	OPOI	Alcohol And Drug Progr	Office Supplies	\$ -		\$ 5,000.00	\$ 5,000.00
55170	368	OPOI	Alcohol And Drug Progr	Drug Treatment	\$ 23,159.40		\$ 960.23	\$ 24,119.63
						\$ (5,000.00)	\$ 5,960.23	
							<b>\$ 960.23</b>	<b>NET CHANGE</b>

44110		OPOI		Investment Income	\$ (960.23)		\$ -	
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This request is to enter into FY26 Budget the September Interest and an expenditure line for checks and deposit slips  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025**

Attest:



Pam Ailor  
Union County Clerk

Jason Bailey  
Jason Bailey, Chairman  
Union County Mayor


Voting Aye	15
Voting Nay	1
Pass	0
Abstain	0

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Financial Management Committee October 16, 2025  
**FUND 128-Other Special Purpose Fund-Opioid Abatement**

Function	Obj	Cost Center	Function Description	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	307	OPO11	Alcohol And Drug Progr	Communication	\$ 7,453.39		\$ 240.19	\$ 7,693.58
							<b>\$ 240.19</b>	<b>NET CHANGE</b>
44110		OPO11		Investment Income	\$ (240.19)			\$ -

This request is to enter into FY26 Budget the September Interest  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025**

Attest:



Pam Ailor  
Union County Clerk

Jason Bailey  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	1
Pass	0
Abstain	0

10/24/2025

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Sidney Jessee, Jr.** 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:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Ashley Mike** and **Seconded** by **Kenny Moore** 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:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer. **Commissioners Passing:** None. **Motion Carried.**



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee October 16, 2025  
FUND 122-DRUG FUND

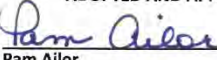
Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
54150	401		Drug Enforcement	Animal Food And Supplies	\$ 5,000.00		\$ 1,000.00	\$ 6,000.00
54150	319		Drug Enforcement	Confidential Drug Enforcement Payments	\$ 2,800.00	\$ (1,000.00)		\$ 1,800.00
					\$ (1,000.00)	\$ 1,000.00		
							\$ -	NET CHANGE
								\$ -

						\$ -
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This transfer request is to move funds within the appropriated budget as needed to cover expenditures

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

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	13
Voting Nay	3
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 122-Drug Fund as presented.

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee October 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	799		American Rescue Plan A	Other Capital Outlay	\$ 2,000.00	\$ (2,000.00)		\$ -
91401	799	EMSBL	American Rescue Plan A	Other Capital Outlay	\$ 212,705.71		\$ 2,000.00	\$ 214,705.71
						\$ (2,000.00)	\$ 2,000.00	
							\$ -	NET CHANGE
39000				Unassigned	\$ 28,412.29		\$ 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	15
Voting Nay	1
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee October 16, 2025  
FUND 171-GENERAL CAPITAL PROJECTS FUND

FUND 171-GENERAL CAPITAL PROJECTS FUND								
Function	Obj	Cost		Description	Original/	Decrease	Increase	Amended
91110	706	DAG2	General Administration	Building Construction	\$ 12,537.62	\$ (6,582.00)		\$ 5,955.62
91110	707	FARMD	General Administration	Building Improvements	\$ -		\$ 6,582.00	\$ 6,582.00
					\$ (6,582.00)	\$ 6,582.00		
							\$ -	NET CHANGE
				#N/A			\$ -	\$ -

This request is to move funds within the allotted budget to cover Farmer's Market expenditures

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



Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	1
Pass	0
Abstain	1

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Bill Cox** 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:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Bill Cox** to approve the **Budget Amendment** request for Fund 171-General Capital Projects Fund as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, and Cheryl Walker. **Commissioners Voting Against:** Greg Dyer. **Commissioners Abstaining:** Eddie Simpson. **Motion Carried.**

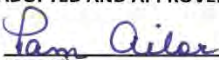
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Road Commission October 6,2025  
To Be Submitted to Financial Management Committee October 21, 2025  
FUND 131-HIGHWAY FUND


Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
65000	511		Vehicle And Equipment Insurance	\$ 48,712.00		\$ 2,157.00	\$ 50,869.00
62000	404		Asphalt-Hot Mix	\$ 1,029,712.00		\$ 14,546.92	\$ 1,044,258.92
62000	409		Crushed Stone	\$ 25,000.00		\$ 4,441.49	\$ 29,441.49
					\$ -	\$ 21,145.41	
						\$ 21,145.41	NET CHANGE
43990			Other Charges For Services	\$ (906.92)			
44130			Sale Of Materials And Supplies	\$ (4,441.49)			
40110			Current Property Tax	\$ (15,797.00)			\$ 906.92

This budget amendment request is to increase property tax due to increased MOE with audited actuals, to cover increase in Insurance and too add crushed rock sale

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

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	15
Voting Nay	1
Pass	0
Abstain	0



A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve the **Budget Amendment** request for Fund 131-Highway Fund as presented.

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
72250	201	NC	Social Security	\$ -		\$ 3,738.00	\$ 3,738.00
72250	201		Social Security	\$ 16,580.00	\$ (3,738.00)		\$ 12,842.00
72250	204	NC	State Retirement	\$ -		\$ 4,214.00	\$ 4,214.00
72250	204		State Retirement	\$ 16,712.00	\$ (4,214.00)		\$ 12,498.00
72250	206	NC	Life Insurance	\$ -		\$ 65.00	\$ 65.00
72250	206		Life Insurance	\$ 86.00	\$ (65.00)		\$ 21.00
72250	210	NC	Unemployment Compensation	\$ -		\$ 21.00	\$ 21.00
72250	210		Unemployment Compensation	\$ 63.00	\$ (21.00)		\$ 42.00
72250	212	NC	Employer Medicare	\$ -		\$ 874.00	\$ 874.00
72250	212		Employer Medicare	\$ 3,878.00	\$ (874.00)		\$ 3,004.00
71100	369		Cntrcts For Sub Teachers - Certified	\$ 190,000.00		\$ 53.13	\$ 190,053.13
72510	168	REIMB	Temporary Personnel	\$ 255.08		\$ 2,604.48	\$ 2,859.56
72510	201	REIMB	Social Security	\$ 15.82		\$ 160.68	\$ 176.50
72510	204	REIMB	State Retirement	\$ -		\$ 141.92	\$ 141.92
72510	212	REIMB	Employer Medicare	\$ 3.70		\$ 37.58	\$ 41.28
72510	217	REIMB	Retirement - Hybrid Stabilization	\$ -		\$ 2.89	\$ 2.89
72620	790	SAFE2	Other Equipment	\$ -		\$ 110,565.02	\$ 110,565.02
71300	499	ROTC	Other Supplies And Materials	\$ 9,251.95		\$ 2,203.55	\$ 11,455.50
71100	399	OUTMS	Other Contracted Services	\$ 14,500.00		\$ 5,100.00	\$ 19,600.00
71100	499	OUT23	Other Supplies And Materials	\$ 115,143.28	\$ (5,100.00)		\$ 110,043.28
72210	355		Travel	\$ 10,000.00		\$ 2,000.00	\$ 12,000.00
72210	499		Other Supplies And Materials	\$ 15,000.00	\$ (2,000.00)		\$ 13,000.00
72620	336		Maintenance And Repair Services-Equipment	\$ 112,500.00		\$ 2,000.00	\$ 114,500.00
72620	335		Maintenance And Repair Services-Buildings	\$ 112,500.00	\$ (2,000.00)		\$ 110,500.00
72210	399	SOR3	Other Contracted Services	\$ -		\$ 32,233.00	\$ 32,233.00
72210	499	SOR3	Other Supplies And Materials	\$ -		\$ 16,348.00	\$ 16,348.00
72210	355	SOR3	Travel	\$ -		\$ 3,357.00	\$ 3,357.00
72210	432	SOR3	Library Books/Media	\$ -		\$ 1,412.00	\$ 1,412.00
73300	205	VRS25	Employee And Dependent Insurance	\$ -		\$ 1,126.00	\$ 1,126.00
73300	207	VRS25	Medical Insurance	\$ 11,958.28	\$ (1,126.00)		\$ 10,832.28
73300	186	VRS26	Longevity Pay	\$ -		\$ 770.00	\$ 770.00

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73300	189	VRS26	Other Salaries & Wages	\$ -		\$ 67,513.00	\$ 67,513.00
73300	201	VRS26	Social Security	\$ -		\$ 4,234.00	\$ 4,234.00
73300	204	VRS26	State Retirement	\$ -		\$ 4,773.00	\$ 4,773.00
73300	205	VRS26	Employee And Dependent Insurance	\$ -		\$ 7,402.00	\$ 7,402.00
73300	206	VRS26	Life Insurance	\$ -		\$ 44.00	\$ 44.00
73300	207	VRS26	Medical Insurance	\$ -		\$ 19,952.00	\$ 19,952.00
73300	210	VRS26	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
73300	212	VRS26	Employer Medicare	\$ -		\$ 991.00	\$ 991.00
71100	188	STATE	Bonus Pay	\$ 708,261.35	\$ (7,727.15)		\$ 700,534.20
71100	201	STATE	Social Security	\$ 18,438.52		\$ 1,364.00	\$ 19,802.52
71100	204	STATE	State Retirement	\$ 21,154.80		\$ 1,580.20	\$ 22,735.00
71100	212	STATE	Employer Medicare	\$ 4,369.23		\$ 319.00	\$ 4,688.23
71100	217	STATE	Retirement - Hybrid Stabilization	\$ 1,434.20		\$ 141.40	\$ 1,575.60
72130	188	STATE	Bonus Pay	\$ 20,000.00		\$ 2,000.00	\$ 22,000.00
72130	201	STATE	Social Security	\$ 1,189.02		\$ 124.00	\$ 1,313.02
72130	204	STATE	State Retirement	\$ 1,331.60		\$ 115.40	\$ 1,447.00
72130	212	STATE	Employer Medicare	\$ 278.06		\$ 29.00	\$ 307.06
73400	188	STATE	Bonus Pay	\$ 8,000.00		\$ 2,000.00	\$ 10,000.00
73400	201	STATE	Social Security	\$ 469.36		\$ 124.00	\$ 593.36
73400	204	STATE	State Retirement	\$ 506.00		\$ 159.80	\$ 665.80
73400	212	STATE	Employer Medicare	\$ 109.77		\$ 29.00	\$ 138.77
73400	217	STATE	Retirement - Hybrid Stabilization	\$ 20.20		\$ 20.20	\$ 40.40
71100	188		Bonus Pay	\$ 75,000.00	\$ (278.85)		\$ 74,721.15
					\$ (27,144.00)	\$ 301,984.25	
						\$ 274,840.25	NET CHANGE
46980	SAFE2		Other State Grants	\$ (110,565.02)			\$ -
47640	ROTC		Rotc Reimbursement	\$ (2,203.55)			
47590	SOR3		Other Federal Through State	\$ (53,350.00)			



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025  
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
47590	VRS26		Other Federal Through State	\$ (105,721.00)			
43570	REIMB		Receipts From Individual Schools	\$ (2,947.55)			
43570			Receipts From Individual Schools	\$ (53.13)			
							NET CHANGE
							\$ (274,840.25) \$ -

This request is to move funds within the appropriated budget as needed, add the SOR3 grant budget and to add funds from other entities

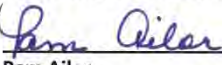
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025  
FUND 141-GENERAL PURPOSE SCHOOL-Innovative School Models

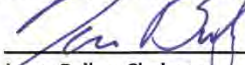
Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	116	ISM	Teachers	\$ -		\$ 66,479.00	\$ 66,479.00
71300	189	ISM	Other Salaries & Wages	\$ -		\$ 20,000.00	\$ 20,000.00
71300	201	ISM	Social Security	\$ -		\$ 5,361.70	\$ 5,361.70
71300	204	ISM	State Retirement	\$ -		\$ 6,909.68	\$ 6,909.68
71300	206	ISM	Life Insurance	\$ -		\$ 43.20	\$ 43.20
71300	207	ISM	Medical Insurance	\$ -		\$ 10,168.30	\$ 10,168.30
71300	210	ISM	Unemployment Compensation	\$ -		\$ 42.00	\$ 42.00
71300	212	ISM	Employer Medicare	\$ -		\$ 1,253.94	\$ 1,253.94
71300	217	ISM	Retirement - Hybrid Stabilization	\$ -		\$ 626.44	\$ 626.44
71300	399	ISM	Other Contracted Services	\$ -		\$ 569.22	\$ 569.22
71300	429	ISM	Instructional Supplies And Materials	\$ -		\$ 48,433.23	\$ 48,433.23
71300	471	ISM	Software	\$ -		\$ 5,900.00	\$ 5,900.00
71300	599	ISM	Other Charges	\$ -		\$ 55,000.00	\$ 55,000.00
71300	730	ISM	Vocational Instruction Equipment	\$ -		\$ 390,000.00	\$ 390,000.00
72130	706	ISM	Building Construction			\$ 229,006.13	\$ 229,006.13
					\$ -	\$ 839,792.84	
							\$ 839,792.84 NET CHANGE

46790		ISM	Other Vocational	\$ (839,792.84)
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This request is to enter additional ISM funding into FY26 budget  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0




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

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025  
**FUND 143-CENTRAL CAFETERIA**

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	710	PES	Food Service Equipment	\$ 8,000.00		\$ 25,000.00	\$ 33,000.00
73100	710	UCHS	Food Service Equipment	\$ 6,000.00		\$ 561,827.00	\$ 567,827.00
73100	710	HMMS	Food Service Equipment	\$ 8,000.00		\$ 50,000.00	\$ 58,000.00
73100	451	PES	Uniforms	\$ -		\$ 800.00	\$ 800.00
73100	451	UCHS	Uniforms	\$ -		\$ 1,400.00	\$ 1,400.00
73100	451	HMMS	Uniforms	\$ -		\$ 1,200.00	\$ 1,200.00
73100	451	MES	Uniforms	\$ -		\$ 800.00	\$ 800.00
73100	451	LES	Uniforms	\$ -		\$ 800.00	\$ 800.00
73100	451	BRES	Uniforms	\$ -		\$ 600.00	\$ 600.00
73100	451	SCES	Uniforms	\$ -		\$ 600.00	\$ 600.00
73100	421	PES	Food Preparation Supplies	\$ 21,000.00		\$ 2,000.00	\$ 23,000.00
73100	421	UCHS	Food Preparation Supplies	\$ 64,000.00		\$ 2,000.00	\$ 66,000.00
73100	421	HMMS	Food Preparation Supplies	\$ 23,000.00		\$ 2,000.00	\$ 25,000.00
73100	421	MES	Food Preparation Supplies	\$ 24,000.00		\$ 2,000.00	\$ 26,000.00
73100	421	LES	Food Preparation Supplies	\$ 22,000.00		\$ 2,000.00	\$ 24,000.00
73100	421	BRES	Food Preparation Supplies	\$ 13,000.00		\$ 2,000.00	\$ 15,000.00
73100	421	SCES	Food Preparation Supplies	\$ 8,000.00		\$ 2,000.00	\$ 10,000.00
					\$ -	\$ 657,027.00	
					\$ 657,027.00		NET CHANGE
39000			Unassigned	\$ (657,027.00)	Excess Balance Plan		

This budget amendment request is to amend the budget to meet Federal Guidelines as related to excess funds  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025**

Attest:   
Pam Ailor  
Union County Clerk



  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Cheryl Walker** to approve the **Budget Amendment** request for Fund 143-Central Cafeteria as presented.

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



UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Budget Committee October 21, 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	\$ 112,450.00		\$ 59,561.26	\$ 172,011.26
71100	499		Other Supplies And Materials	\$ 60,111.26	\$ (42,811.26)		\$ 17,300.00
71100	599		Other Charges	\$ 144,600.00	\$ (50.00)		\$ 144,550.00
71100	722		Regular Instruction Equipment	\$ 117,300.00	\$ (17,900.00)		\$ 99,400.00
72210	524		Staff Development	\$ 11,780.00		\$ 1,200.00	\$ 12,980.00
					\$ (60,761.26)	\$ 60,761.26	
						\$ -	NET CHANGE
47141			Title 1 Grants To Local Educ Agencies	\$ -			\$ -

This request is to move funding within appropriated budget as needed

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025

FUND 142-FEDERAL PROGRAMS - Sub Fund 301 - English Language Learners

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	499	COCKE	Other Supplies And Materials	\$ -		\$ 4,398.33	\$ 4,398.33
72210	499	COCKE	Other Supplies And Materials	\$ -		\$ 4,300.00	\$ 4,300.00
71100	429	GRAIN	Instructional Supplies And Materials	\$ -		\$ 5,212.20	\$ 5,212.20
72210	524	GRAIN	Staff Development	\$ -		\$ 2,000.00	\$ 2,000.00
71100	429	NEWPT	Instructional Supplies And Materials	\$ -		\$ 1,449.72	\$ 1,449.72
					\$ -	\$ 17,360.25	
						\$ 17,360.25	NET CHANGE
47146			English Language Acquisition Grants	\$ (17,360.25)			\$ -

This request is to add additional funding within the budger for the Title III Consortium

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10/24/2025

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025

FUND 142-Federal Programs-Sub Fund 950-HQIM Participant Literacy Network

Function	Obj	COST CENTER	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Instructional Supplies And Materials	\$ -		\$ 1,500.00	\$ 1,500.00
72210	399		Other Contracted Services	\$ -		\$ 72,800.00	\$ 72,800.00
					\$ -	\$ 74,300.00	
						\$ 74,300.00	NET CHANGE
47309			COVID 19- Grant D	\$ (74,300.00)			\$ -

This transfer request is to enter into FY26 budget additional funding received for program  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025

Attest:

Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST

Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025

FUND 177-Education Capital Projects

Function	Obj	COST	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended
76100	321	NEWMS	Engineering Services	\$ 4,203.00		\$ 3,687.50	\$ 7,890.50
76100	706	NEWMS	Building Construction	\$ 815,912.81	\$ (3,687.50)		\$ 812,225.31
76100	707		Building Improvements	\$ 151,685.00	\$ (53,805.00)		\$ 97,880.00
76100	707	HSAC	Building Improvements	\$ 8,580.00		\$ 114,175.00	\$ 122,755.00
76100	707	UCHAC	Building Improvements	\$ 70,115.00	\$ (70,115.00)		\$ -
76100	707	LEHAC	Building Improvements	\$ -		\$ 9,745.00	\$ 9,745.00
					\$ (127,607.50)	\$ 127,607.50	
						\$ -	NET CHANGE

#N/A

This budget amendment is to transfer within the appropriated budget to cover expenditures  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025

Attest:

Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0

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10/24/2025

A **Motion** was made by **Lynn Beeler** 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:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

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

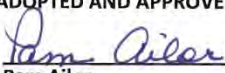
County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and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


UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education October 16, 2025  
To be submitted to Financial Management Committee October 21, 2025  
**FUND 189-Other Capital Projects**

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	304		Architects	\$ -		\$ 1,000,000.00	\$ 1,000,000.00
76100	321		Engineering Services	\$ -		\$ 50,000.00	\$ 50,000.00
76100	331		Legal Services	\$ -		\$ 5,500.00	\$ 5,500.00
76100	706		Building Construction	\$ 24,651,181.00	\$ (1,055,500.00)		\$ 23,595,681.00
					\$ (1,055,500.00)	\$ 1,055,500.00	
					\$ -		
						\$ -	
							<b>NET CHANGE</b>

This budget amendment is to move funds within the allotted budget as needed  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of October, 2025**

Attest:

  
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	16
Voting Nay	0
Pass	0
Abstain	0



A **Motion** was made by **Cheryl Walker** and **Seconded** by **Larry Lay** to approve the **Budget Amendment** request of Fund 189-Other Capital Projects as presented.

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



c. Approve/Disapprove Surplus

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

HIGHWAY PRESENTED TO ROAD COMMISSION: October 6, 2025

BOE PRESENTED TO SCHOOL BOARD: October 16, 2025

PRESENTED TO FINANCE MANAGEMENT COMMITTEE: October 21, 2025

PRESENTED TO COUNTY COMMISSION: October 27, 2025

Description	Asset #	Condition	Office
Framed Artwork		Used, Operable	Union County Finance
Pitney Bowes Shredder SH59	6275	Used, Operable	Union County Finance
Metal Table with Drawer	6267	Used, Operable	Union County Finance
Chalk & Cork Bulletin Board		Used, Operable	Union County Finance

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

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

d. Contracts

CONTRACTS  
Presented to Road Commission: 10/06/2025  
Presented to the School Board: 10/16/2025  
Presented to Financial Management Committee: 10/21/2025  
Presented to Commission: 10/27/2025

Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved	Denied
Union County Rescue Squad	10 years	Board of Education	\$1.00 for 10 years	Lease of building	60 day written notice			
Howard Technology Solutions	3 years	Technology	\$88,210.00 Total \$18,8821.00 UCBOE portion	Cyber Pilot Program	30 day written notice either party	Erate to pay all but 10%		

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to approve the **Contracts** with the Union County Rescue Squad and Howard Technology Solutions as presented.

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

16. Old Business

There was no **Old Business** presented in open meeting on October 27, 2025.

17. New Business

a. 911 Report – Director Morgan Crider

UNION COUNTY EMERGENCY COMMUNICATION DISTRICT						
FY26 BUDGET						
REVENUE						
Function	Description	Actual FY24	FY25 Budget Original/ Amended Budget	FY25 Amended Budget	Year to Date Actual Thru March 2025	FY26 Proposed Budget
3010	TCA Section 7-86-303 Receipts	\$ 486,240.82	\$ 416,000.00	\$ 483,644.00	\$ 322,576.00	\$ 483,644.00
3020	TCA Section 7-86-130 Receipts	\$ 41,246.00	\$ -	\$ 41,246.00	\$ 41,246.00	\$ 41,246.00
5002	Interest Income	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 45,300.00
5004	Primary Government Subsidies	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00	\$ 151,000.00
5006	TECB Subsidies	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -
	TOTAL REVENUE	\$ 680,486.82	\$ 569,000.00	\$ 727,890.00	\$ 514,822.00	\$ 721,190.00
EXPENDITURE						
Function	Description	Actual FY24	FY25 Budget Original/ Amended Budget	FY25 Amended Budget	Year to Date Actual Thru March 2025	FY26 Proposed Budget
4001	Director	\$ -	\$ -	\$ 35,880.00	\$ 13,920.00	\$ 55,000.00
4004	Telecommunicators	\$ 198,705.72	\$ 233,580.00	\$ 254,105.00	\$ 163,732.01	\$ 289,710.00
4008	Overtime	\$ 34,250.47	\$ 37,740.00	\$ 51,826.00	\$ 40,195.41	\$ 40,440.00
4009	Part-time Personnel	\$ 62,316.63	\$ 22,440.00	\$ 32,440.00	\$ 29,414.37	\$ 16,540.00
4013	Compensated Absences		\$ -	\$ 22,440.00	\$ 16,000.04	\$ 20,000.00
4099	Other Payroll Costs	\$ 12,959.28	\$ 28,040.00	\$ 5,600.00	\$ 4,500.00	\$ 4,000.00
4101	Social Security	\$ 23,513.33	\$ 24,618.00	\$ 26,675.00	\$ 20,431.31	\$ 26,610.00
4102	Medicare		\$ -	\$ -		\$ 6,173.00
4104	Medical Insurance	\$ 30,222.04	\$ 40,000.00	\$ 56,998.00	\$ 43,126.07	\$ 68,600.00
4107	Unemployment Compensation	\$ 439.74	\$ 500.00	\$ 500.00	\$ 130.73	\$ 500.00
4108	Pension Expense	\$ 11,373.35	\$ 18,247.00	\$ 18,247.00	\$ 5,997.49	\$ 15,000.00
4203	Audit Services	\$ 10,183.00	\$ 10,500.00	\$ 11,400.00	\$ 11,400.00	\$ 10,000.00
4209	Data Processing Services	\$ 218.30	\$ 500.00	\$ 500.00	\$ 264.00	\$ 13,000.00
4212	Inactive Fees paid to Provider	\$ 57,000.00	\$ 60,000.00	\$ 57,000.00	\$ 44,173.23	moved
4217	Legal Services	\$ -	\$ -	\$ 5,400.00	\$ 3,982.50	\$ 5,400.00
4240	Insurance-Liability	\$ 2,003.00	\$ -	\$ 2,003.00	\$ 2,003.00	\$ 2,250.00
4241	Insurance-Workers Compensation	\$ -	\$ -	\$ 7,497.00	\$ 7,497.00	\$ 10,000.00
4242	Maintenance and Repairs - Administrative	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,000.00
4245	Software & Licensing - Administrative	\$ -	\$ -	\$ -		\$ 35,200.00
4246	Supplies & Materials - Administrative	\$ -	\$ -	\$ 1,600.00	\$ 1,112.79	\$ 2,000.00
4249	Uniforms - Administrative	\$ -	\$ -	\$ 1,500.00	\$ 425.00	\$ 1,500.00
4250	Telephone costs - Administrative	\$ -	\$ -	\$ 7,000.00	\$ 3,967.57	\$ 2,500.00
4252	Cable / Internet Charges - Administrative	\$ -	\$ -	\$ -		\$ 10,000.00
4305	Equipment - Facilities (not capitalized)	\$ -	\$ 1,000.00	\$ 80,325.00	\$ 111.49	\$ -
4307	Utilities	\$ 901.58	\$ 1,500.00	\$ 1,500.00	\$ 648.47	\$ 1,000.00
4333	Maintenance and Repairs-Buildings and Facilities	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00
4340	Supplies and Materials - Buildings and Facilities		\$ -	\$ 1,500.00	\$ 1,400.93	\$ 1,500.00
4405	Dues and Memberships - Operations	\$ 149.00	\$ 150.00	\$ 166.00	\$ 166.00	\$ -
4418	Training Expenses - Communications Operations	\$ 350.00	\$ 1,000.00	\$ 1,500.00	\$ 1,128.60	\$ 1,000.00
4419	Travel Expenses - Communications Operations	\$ 1,682.28	\$ 2,000.00	\$ 3,200.00	\$ 2,700.28	\$ 5,000.00
4432	Maintenance and Repairs-Communications		\$ -	\$ 40,000.00	\$ 35,863.19	\$ 12,000.00
4433	NCIC/TBI/TIES Expenses		\$ -	\$ 10,080.00	\$ 8,960.00	\$ 7,000.00
	TOTAL OPERATIONS	\$ 446,267.72	\$ 482,315.00	\$ 737,882.00	\$ 463,251.48	\$ 663,923.00
	TOTAL REVENUE	\$ 680,487	\$ 569,000	\$ 727,890	\$ 514,822	\$ 721,190
	TOTAL OPERATIONS	\$ 446,268	\$ 595,509	\$ 737,882	\$ 463,251	\$ 663,923
		\$ 234,219	\$ (26,509)	\$ (9,992)	\$ 51,571	\$ 57,267
	Estimated Cash Balance	\$ 1,810,444	\$ 1,783,935	\$ 1,800,452	\$ 1,862,015	\$ 1,919,282

911 Director Morgan Crider gave an update about training and staffing at the 911 office. 911 are fully staffed and the staff has completed 80 hours of training. The server has been upgraded and a new call station has been added. 911 have entered into inter-local agreements with the City of Plainview and are in negotiations with the City of Maynardville.

**b. Live Free Program**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Kenny Moore** to suspend the use of the Union County Health Department for the **Live Free Program** until the Director of the Program appears before County Commission and explains the program.

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

**18. Addendums**

**a. Approve/Disapprove LBC Utility District Commissioner Jack E. Huddleston Bond**

A **Motion** was made by **Larry Lay** and **Seconded** by **Sidney Jessee, Jr.** to approve **LBC Utility District Commissioner Jack E. Huddleston Bond** as presented.

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

**b. Tennessee County Commissioner Association**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Danny Cooke** to join the **Tennessee County Commissioner Association** and to pay the \$1400.00 membership dues from Fund Balance.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Sidney Jessee, Jr., R.L. Jones, Ashley Mike, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Dawn Flatford and Gerald Simmons. **Commissioners Passing:** Larry Lay. **Motion Carried.**

19. **Adjourn**

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Greg Dyer** to **Adjourn**.

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

Union County Commission Regular Meeting **Adjourned at 8:14 P.M.**