

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, February 23, 2026 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 February 23, 2026 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements
6. Public Comments
7. Approve Minutes of – November 24, 2025
8. Approve Notaries
9. County Mayor’s Report – Mayor Jason Bailey
10. Senior Center Kitchen Remodel
11. Luttrell Mayor Jerry Lawson – Luttrell Industrial Park
12. New Jail Plans and Funding
13. Farmers Market Contract
14. Middle School Construction Updates
15. Approve/Disapprove Delinquent Tax Attorney
16. Approve/Disapprove Union County Road List for 2026
17. Annual Debt Report
18. Melissa Brown, Director of Finance
 - a. Monthly Finance Report
 - b. Budget Amendments & Transfers
 - c. Surplus
 - d. Contracts
19. Old Business
 - a. Live Free Program
20. New Business
21. Addendums
 - a. Building Permit Fees
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 Ashley Mike.
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, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker.

Commissioners Absent: Linda Effler.

5. **Announcements**
 - a. Administrator of Elections, Candy Booker, announced the filing deadline for the Statement of Interest has passed.
 - b. Union County Health Department has a new interim director, Haley Summers.

6. **Public Comments**

- a. Mary Wigginton from the 2nd District spoke of her opposition to the free needle exchange at the Union County Health Department.
- b. David Raley and Lisa Pratt requested that the new bridge on Maynardville Hwy running over Bull Run Creek to be renamed “The Cody C. Collins Bridge.”

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

NO. 01 02-23-2026

WHEREAS, the State of Tennessee TDOT is presently constructing a new bridge on State Route 33 crossing Bull Run Creek;

WHEREAS, a recent automobile accident on November 8, 2025 at or near the bridge claimed the life of Cody C. Collins, a young Union Countian who previously served in the US Armed Forces; and

WHEREAS, this County Legislative Body wishes to memorialize the life of Cody C. Collins by naming the new bridge on State Route 33 crossing Bull Run Creek in his memory;

THEREFORE, BE IT RESOLVED, that this County Legislative Body requests and petitions the Tennessee General Assembly to name the new bridge on State Highway 33 crossing Bull Run Creek “The Cody C. Collins Bridge”.

Motion to approve by: Sidney Jessee, Jr. ; Seconded by: Angela Conner-Murphy ;

Voting for: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Dawn Flatford

Sidney Jessee, Jr., Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no: R.L. Jones and Larry Lay

Passing: None

ADOPTED AND APPROVED, in open, duly called meeting at Maynardville, Tennessee, this 23rd day of February, 2026.

Attest: *Pam Ailer*
County Clerk

APPROVED: *Jason Bailey*
Jason Bailey, Mayor and Chairman



A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve **Resolution No. 01 02-23-2026** renaming the new bridge on State Highway 33 crossing Bull Run Creek “The Cody C. Collins Bridge.”

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., Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** R.L. Jones and Larry Lay. **Commissioners Passing:** None. **Motion Carried.**

7. **Approve Minutes of – November 24, 2025**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Eddie Simpson** to approve the **Minutes of November 24, 2025 Regular Meeting** as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Muphy, Danny Cooke, Bill Cox, Greg Dyer, 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.**

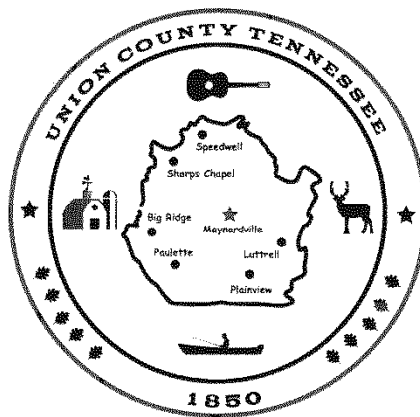
8. **Approve Notaries**

A **Motion** was made by **Greg Dyer** and **Seconded** by **R.L. Jones** to approve the following **Notaries:** Candy Booker, Crystal Collins, Heather Elizabeth Horn, David Parker and Tenika Young.

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, 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



February, 2026



"IT MUST BE SOMETHING IN THE WATER"

Public Meetings March, 2026

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
5	Construction Committee	Large Courtroom/6:00pm
24*	Budget Workshop	Large Courtroom/5:00pm
24*	Financial Committee	Large Courtroom/6:00pm
27	Opioid Abatement Board	Recovery Court Office/9:00am
30*	Planning Commission	Large Courtroom/6:00pm
30*	County Commission	Large Courtroom/7:00pm

***Meeting dates have changed from the normal monthly schedule.**

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

Mayor's Report February, 2026

Active Grants (Mayor's Office)

- American Rescue Plan Act (Federal Government) - \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) - \$4.4 Million
- 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
TVA 26a Permit Filed
- HOME Grant FY26 (Federal Govt) \$750,000- **No Local Match**
Home Improvements for Qualifying Union County Residents
- Community Development Block Grant (CDBG-Federal Govt) \$761,850
New EMS Station in Maynardville- Grant Match 20% from Capital Projects

Potential Grants

- Evidence Based Programs Grant (State of TN)
Inmate Work Release and Training (\$1,000,000 possible funding)
No Local Match
- Ferry Grant (Speedwell)- Federal Department of Transportation
- Hotel Feasibility Study Grant- TN Department of Tourism Development
No Local Match
- Tennessee 250 Grant- \$20,000 for Rush Strong School Improvements
No Local Match

County Projects

- New Construction Committee
 - Big Ridge Community Center- Ready for Construction
 - Speedwell Community Center- Awaiting Survey and Closing
 - EMS Station Sharps Chapel- Ready for Construction
 - Additional Funding from ARPA (\$300,000)

Other (attachments)

- ETDD Grant Status Report
- Letter from Mitch Loomis-ETDD
- TVA 26a Permit for Blue Mud
- Beer Board Report- 2026 Active Permits
- Jail Certification Letter
- Appoint Library Board Member- Conner Chesney
- Keep Union County Beautiful Coordinator- Crystal Flatford

Questions or Concerns?

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Mike Boles** to allocate \$300,000.00 from the American Rescue Plan Act (ARPA) funds to supplement construction costs on the community buildings in Big Ridge and Speedwell and to build a new EMS Station in Sharps Chapel.

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

Attachments

February, 2026

Active Projects and Grants in Union County and Municipalities

January, 2026

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	Awaiting Contract	Awaiting Contract 20A
	CDBG	Maynardville EMS Station	Application Approved	
	CDBG CV-Broadband	Community Center upgrades and training programs	Contract Stage	Working on MOU with Tech Goes Home
	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing	

Active Projects and Grants in Union County and Municipalities

January, 2026

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	searchable grant funding opportunities database

Active Projects and Grants in Union County and Municipalities
January, 2026

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	Construction Completed	
	TDEC ARP	DW-PDC-5; HPUD; Waterline Extension	Construction Completed	
	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	Received Van working on some other supplies
	SS4A	Safety Action Plan	Draft Agreement Received	Revisions Submitted

Good morning and Happy New Year!!

As we start the new year, I want to let you know about current projects.

1. Union County CDBG (New EMS Building) – we are still waiting on the State contract, but have started on the environmental.
2. Union County TDEC ARP Hallsdale Powell – we have completed this project that involves water line extension, but have some funds left to decide how to spend those funds. This project involved providing waterline extensions to Sharps Chapel and Kannot Drive.
3. Union County TDEC ARP Hallsdale Powell – this project has started and we are waiting on delivery of equipment that provides upgrades to the Norris Water Plant.
4. Union County TDEC ARP LBCUD – this project provides new water meters in the district to better monitor water usage and water loss in the region. We have completed the purchase of the meters and are waiting on staff to finish putting the meters in.
5. Union County TDEC ARP LBCUD – this project involves constructing a waterline along Tater Valley Road. The project has started construction and will be doing a change order due to having some additional funds.
6. Union County Food Grant – we are finalizing the funds for the Senior Center so we can close out the project.
7. Union County Broadband Grant – we have put in fiber internet to the community centers; Cedar Grove, Brock and Paulette and will start working on training with Tech Goes Home for the senior citizens.

This is general in nature, so if you want any more specific information on a project, just send me an email.

Mitch Loomis
East TN Development District
Work: 865-273-6003
Cell: 423-912-0001
mloomis@etdd.org



STATE OF TENNESSEE

BILL LEE
GOVERNOR

TENNESSEE CORRECTIONS INSTITUTE
279 D STEWARTS FERRY ROAD
Percy Priest Cottage
NASHVILLE, TENNESSEE 37214
(615) 741-3816

William Wall
Executive Director

12/04/2025

Sheriff William F. Breeding II
Union County
901 Main Street Ste 125
Maynardville TN 37807

Re: Union County Jail

Dear Sheriff Breeding:

The Tennessee Corrections Institute's Board of Control voted on **12/03/2025** to approve the certification of your facility with the Plan of Action submitted by your agency. Please continue to send in your monthly status updates.

If you would like any additional information, please feel free to contact our office at (615) 741-3816.

Sincerely,

William Wall
Executive Director

Cc: Jason Bailey, County Mayor
Jeremy Meltabarger, Jail Administrator
Jason Cate, Detention Facility Specialist
File

WW/tg

10. Senior Center Kitchen Remodel

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Cheryl Walker** to reallocate \$24,176.86 from American Rescue Plan Act (ARPA) funds to complete the Senior Center Kitchen Remodel.

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

11. **Luttrell Mayor Jerry Lawson – Luttrell Industrial Park**

A **Motion** was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** to sell the **Luttrell Industrial Park** to the City of Luttrell for the appraised value of \$275,000.

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

12. **New Jail Plans and Funding**

A **Motion** was made by **Eddie Simpson** and **Greg Dyer** to schedule a Jail Committee meeting and a workshop to discuss **New Jail Plans and Funding** to be scheduled at a later date.

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, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Dawn Flatford. **Commissioners Passing:** None. **Motion Carried.**

13. **Farmers Market Contract**

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Eddie Simpson** to move the **Farmers Market Contract** to the March 30, 2026 County Commission Agenda.

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

14. **Middle School Construction Updates**

Mr. Greg Clay gave a brief update on the New Middle School Construction. Construction is still on schedule to be complete by August 2026.

15. Approve/Disapprove Delinquent Tax Attorney

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION

No. 02 02-23-2026


WHEREAS, T.C.A. Section 67-5-2404 provides that the County Trustee with the approval of the County Mayor shall choose an attorney to file a delinquent tax suit for the county between February 1 and April 1 of each year and with the compensation of the delinquent tax attorney to be determined in advance between the trustee and the attorney subject to the approval of the county legislative body; and

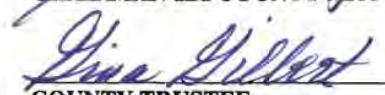
WHEREAS, the County Trustee with the approval of the County Mayor has selected Alexandria (Ali) Patterson Tipton, Esq. to serve as delinquent tax attorney for Union County and to file a complaint for collection of the 2024 delinquent taxes with her compensation to be at the rate of ten percent (10%) of all delinquent taxes collected;

NOW, THEREFORE, this county legislative body hereby approves, confirms and ratifies compensation of the delinquent tax attorney at the rate of ten percent (10%) of all delinquent taxes collected.

APPROVED in open meeting at Maynardville this 23rd day of February, 2026.

APPROVED:



CHAIRMAN and COUNTY MAYOR


COUNTY TRUSTEE

ATTEST:



COUNTY CLERK



A Motion was made by **Greg Dyer** and **Seconded** by **Dawn Flatford** to approve **Resolution No. 02 02-23-2026** to select Alexandria Patterson Tipton as **Delinquent Tax Attorney**.

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

16. Approve/Disapprove Union County Road List for 2026

Union County Tennessee County Road Report
Infrastructure Cost\Value Estimation by Road Year 2026

Road A	Class	Year	Length	Road Value
Albright Road	3	1980	1.30	\$234,000.00
Anchor Place	2	2006	0.10	\$20,000.00
Andersonville Boat Dock Rd	2	1980	0.30	\$60,000.00
Angela Dr	2	1980	0.10	\$20,000.00
Archer Rd.	2	1980	3.30	\$660,000.00
Ashley Brook Ln.	2	2001	0.10	\$20,000.00
Autumns Trail	2	1980	0.10	\$20,000.00
Autumns Way	3	1980	0.60	\$108,000.00
B				
Back Rd.	3	1980	0.50	\$90,000.00
Bailey Dr.	3	1980	0.40	\$72,000.00
Bailey Lane	3	1980	0.50	\$108,000.00
Baker Circle	2	1980	0.70	\$140,000.00
Ball Point Road	4	1980	0.90	\$35,000.00
Beard Valley Rd	1	1980	4.00	\$1,000,000.00
Beech Dr.	2	1980	0.10	\$20,000.00
Beech Grove Loop	3	1980	0.50	\$108,000.00
Beeler Gap Rd	3	1980	0.80	\$162,000.00
Beeler Hollow Rd	3	1980	1.20	\$216,000.00
Beeler Lane	2	1980	0.30	\$60,000.00
Beeler Road	2	1980	0.40	\$160,000.00
Begley Poor Rd.	2	1980	0.40	\$80,000.00
Berry Rd.	3	1980	0.30	\$54,000.00
Besle Rd (off Cape Russell)	1	1980	0.30	\$85,000.00
Big Ridge Park Rd	2	1980	2.60	\$580,000.00
Big Sinks Rd	2	1980	4.20	\$840,000.00
Big Valley	2	2006	2.40	\$600,000.00
Big Valley Rd.	1	2006	2.40	\$600,000.00
Black Fox Hollow Rd.	2	1980	0.70	\$140,000.00
Black Fox Rd.	1	1980	2.70	\$675,000.00
Blue Ridge Rd.	3	1980	2.00	\$360,000.00
Blue Springs Rd	3	1980	1.00	\$180,000.00
Bob Wright Rd.	3	1980	1.30	\$270,000.00
Booker Ln.	2	1980	0.20	\$36,000.00
Booker Rd.	2	1980	0.80	\$160,000.00
Bower Hollow Rd.	2	1980	1.20	\$240,000.00
Braden Chapel Rd.	3	1980	2.40	\$432,000.00
Braden Rd.	3	1980	1.60	\$288,000.00
Brantley Rd.	2	1980	1.00	\$200,000.00
Brewer Hollow Rd.	3	1980	2.60	\$468,000.00
Brittany Ln.	2	2006	0.40	\$280,000.00
Brock Rd.	1	1980	1.40	\$350,000.00
Brogan Cemetary Rd.	3	1980	1.70	\$306,000.00
Brooks Rd.	2	1980	0.20	\$40,000.00
Byrams Fork Rd.	1	1980	1.20	\$300,000.00
Buckner Rd.	3	1980	1.30	\$234,000.00
Bull Run Rd.	3	1980	2.70	\$675,000.00
Burkett Reach Ln.	2	1980	0.70	\$140,000.00
Burkhart Rd.	3	1980	0.60	\$108,000.00
extension to N Glen Rd. 8/2024				
Butcher Hollow Rd.	1	1980	1.30	\$325,000.00
Butcher Ln.	1	1980	0.40	\$100,000.00
Butler Ln.	3	1980	0.10	\$27,000.00
C				
C-Bird Ln.	2	1980	0.20	\$30,000.00
Cain Rd.	3	1999	1.40	\$252,000.00
Cain Seed Hollow Rd.	3	1980	0.50	\$90,000.00
Campbell Ln.	3	1980	0.20	\$36,000.00
Cape Russell Rd.	2	1980	0.50	\$100,000.00
Captains Cove Rd.	2	2006	0.40	\$90,000.00
Cedar Hill Rd.	3	1994	0.20	\$36,000.00
Cedar Place	1	1980	0.10	\$20,000.00
Central View Rd.	1	1980	1.30	\$375,000.00
Chestnut Grove Rd.	2	1980	1.60	\$288,000.00
Chestnut Ridge Rd.	3	1980	1.50	\$375,000.00
Circle Dr.	2	1980	2.00	\$400,000.00
Claudes Nest	2	2006	0.60	\$10,000.00
Clayton Homes Rd.	2	1980	0.30	\$60,000.00
Clear Branch Dr.	3	1980	0.10	\$20,000.00
Clinch Mountain Rd.	2	1980	1.60	\$320,000.00
Club House Dr.	3	1980	1.20	\$198,000.00
Cody Ln.	2	1980	0.10	\$18,000.00
Cole Hollow Rd.	3	1980	0.40	\$72,000.00
Cole Ln.	3	1980	0.30	\$54,000.00
Comb Ridge Rd.	2	1980	0.40	\$80,000.00
Cool Branch Rd.	3	1980	1.20	\$216,000.00
Cooper Ln.	2	1980	0.60	\$120,000.00
Cooper Rd.	2	1980	0.70	\$160,000.00
Corryton-Luttrell Rd.	1	1980	2.90	\$725,000.00
Cox Ln.	3	1980	0.10	\$18,000.00
Cox Rd. (S. C)	3	1980	2.00	\$360,000.00
Cox Rd.	2	1980	1.20	\$240,000.00
Crabtree Rd.	2	1980	0.20	\$40,000.00
Crosscreek Ln.	2	1996	0.10	\$20,000.00
Crown Hill	2	2006	0.20	\$40,000.00
D				
Damewood Hollow Rd.	2	1980	3.00	\$600,000.00
Dan Shumate Rd.	3	1980	1.20	\$216,000.00
Dark Hollow North	2	1980	1.70	\$340,000.00
Dark Hollow South	2	1980	1.80	\$400,000.00
David Drive North	2	1980	0.40	\$80,000.00
Davis Rd.	2	1980	0.50	\$100,000.00
was accepted 9/2010 never put on list - added July 2017				
Dayflower Ln.	2	2010	0.10	\$10,000.00
Deer Run Rd.	4	1980	0.30	\$45,000.00
Devil's Backbone	3	1980	2.70	\$486,000.00
Dock Rd.	2	1980	0.30	\$40,000.00
Dogwood Dr.	2	1980	0.30	\$60,000.00
Dogwood Ln.	2	1980	0.90	\$180,000.00
Dogwood Rd.	3	1980	0.50	\$90,000.00
Dogwood Trail	1	1980	0.40	\$100,000.00
Dogwood St.\Krikland Heights	1	1980	0.30	\$85,000.00
Donahue Rd.	1	1980	1.50	\$375,000.00
Dorothy Dr.	2	1980	0.10	\$20,000.00

Dotson Creek Rd.	2	1980	2.00	\$400,000.00
Dove Court	2	2006	0.10	\$20,000.00
Dr. Davis Rd.	3	2001	1.30	\$270,000.00
Dry Hollow Rd.	3	1980	1.00	\$180,000.00
Duke Ln.	3	1980	0.50	\$9,000.00
Duke Rd.	3	1980	0.40	\$72,000.00
Dyke Rd.	3	1980	1.30	\$234,000.00

E

Eagle Court	2	2006	0.15	\$30,000.00
Edith Ln.	2	2006	0.15	\$42,000.00
Edmonson Ln.	3	1980	0.20	\$36,000.00
Edmond Hollow Rd.	3	1980	0.60	\$180,000.00
Ellison Ln.	3	1980	0.90	\$612,000.00
Elm Dr.	3	2001	0.11	\$72,000.00
Elvin Hill Rd.	2	1980	0.40	\$120,000.00
England Rd.	2	1980	1.20	\$300,000.00
Eva Rd.	2	1980	0.20	\$36,000.00
Edwards Rd.	2	1980	0.40	\$72,000.00

F

Fall Creek Ln.	3	1980	0.60	\$108,000.00
Fal Creek Rd.	3	1980	1.40	\$252,000.00
Fall Creek Rd. (access)	3	1980	0.30	\$54,000.00
Fern Dr.	3	1980	1.50	\$27,000.00
Firebird Ln.	2	1980	0.20	\$40,000.00
Fishers Loop	2	2006	0.50	\$110,000.00
Fox Hollow Ln.	3	1980	0.20	\$36,000.00
Fox Hunter Rd.	3	1980	4.30	\$774,000.00

G

Garfield Lane (one way)	2	2006	0.03	\$65,000.00
Garfield Lane (two way)	2	2006	1.00	\$190,000.00
Gilbert Ln.	3	1980	0.30	\$54,000.00
Goose Ln.	2	1999	0.80	\$31,000.00
Grace Ridge Rd.	2	1999	0.10	\$20,000.00
Grandview Dr.	2	1986	0.60	\$108,000.00
Graves Hollow Rd.	3	1980	1.20	\$216,000.00
Graves Rd.	2	1980	1.20	\$200,000.00
Gray Rd.	3	1980	0.90	\$162,000.00
Grandpa's Ridge Rd.	3	1980	0.50	\$120,000.00
Green Acres Rd.	2	1980	0.30	\$60,000.00
Greenland Rd.	3	1980	0.10	\$18,000.00
Grossom Rd.	3	1980	0.70	\$72,000.00
Grizzell Ridge Rd.	3	1980	2.20	\$396,000.00
Guyton Dr.	3	1980	0.30	\$54,000.00

H

Hankins Hollow Rd.	3	1980	1.10	\$180,000.00
Hansard Rd.	2	1980	1.60	\$32,000.00
Happy Hollow Rd.	3	1980	1.20	\$216,000.00
Harless Rd. - from 673 toward Old Tazewell Pk only	2	1980	0.50	\$100,000.00
Harman Dr.	2	1980	0.20	\$40,000.00
Harness Rd.	2	1980	0.20	\$40,000.00
Heiskell Rd.	2	1980	0.50	\$100,000.00

Helms Ferry Rd.	2	1987	0.30	\$90,000.00
Hensley Hollow Rd.	2	1980	1.10	\$220,000.00
Hickory Dr.	3	1980	0.20	\$36,000.00
Hickory Pt.	3	1980	2.80	\$560,000.00
Hickory Star Rd.	2	1980	1.80	\$360,000.00
Hickory Valley Rd.	1	1980	1.90	\$390,000.00
Highland Trace Rd.	2	2001	1.00	\$200,000.00
High Ridge Ct. North	2	1980	0.20	\$40,000.00
High Ridge Ct. South	2	1980	0.10	\$20,000.00
Highland View St.	3	1980	0.10	\$18,000.00
Hill Acre Rd.	2	1980	0.10	\$20,000.00
Hill Top Ln.	2	1980	0.30	\$90,000.00
Hillcrest Dr.	2	1980	0.10	\$20,000.00
Hinds Creek Rd.	2	1980	5.50	\$1,260,000.00
Hogskin Valley Rd.	2	1980	2.70	\$540,000.00
Holloway Rd.	3	1980	0.90	\$162,000.00
Hubbs Grove Rd.	2	1980	3.00	\$600,000.00
Huntington Creek Rd.	3	1980	0.30	\$72,000.00
Hurricane Hollow Rd.	3	1980	1.90	\$342,000.00
Hutchinson Loop	3	1980	0.20	\$36,000.00
Hutchinson Rd.	3	1980	0.80	\$144,000.00
Hubbs Rd.	3	1980	0.30	\$54,000.00

I

Island Dr.	2	1980	0.20	\$40,000.00
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J

J.B. Lane	3	1980	0.10	\$18,000.00
J. Will Taylor Rd.	3	1980	0.90	\$162,000.00
Jackie Hollow Rd.	3	1980	0.20	\$36,000.00
Jackson Rd.	3	1980	0.30	\$54,000.00
Jamie St.	2	1980	0.20	\$40,000.00
Jane Dyer Rd.	2	1980	0.90	\$120,000.00
Jerry Hollow Rd.	2	1980	0.80	\$180,000.00
Jess Perry Rd.	3	1980	0.90	\$90,000.00
Jessee Rd.	3	1980	0.50	\$90,000.00
JFG Coffee Rd.	3	1980	0.60	\$126,000.00
Jim Town Rd. (east)	3	1980	0.40	\$72,000.00
Joe Cooper Ln.	2	1980	0.30	\$60,000.00
Joe Davis Rd.	3	1980	0.50	\$90,000.00
Joggin St.	2	1980	0.50	\$80,000.00
John Deere Dr.	2	1980	0.30	\$120,000.00
Johnson Farm Rd.	2	1980	0.50	\$100,000.00
Johnson Hollow Rd.	2	1980	2.70	\$100,000.00
Johnson Rd.	2	1980	1.20	\$240,000.00
Judson Rd.	2	1980	0.20	\$40,000.00
Judy Ln.	1	2015	0.12	\$24,300.00
Julian Dr.	2	1980	0.50	\$100,000.00
Justin Ln.	2	1999	0.20	\$40,000.00

K

Kanott Ln.	3	1980	0.40	\$72,000.00
Karen Ln. - not DeWayne Burks	2	1980	0.20	\$40,000.00
K.D. Ln.	3	1980	0.20	\$36,000.00
Keck Rd.	3	1980	1.00	\$180,000.00
Kenny Ln	3	1997	0.20	\$36,000.00
Keith Dr.	2	1980	0.60	\$160,000.00
Kettle Hollow Rd.	2	1980	2.60	\$520,000.00

Keystown Rd.	2	1980	1.60	\$320,000.00	
Kite Pass	2	2006	0.05	\$10,000.00	
Kitts Rd.	2	1980	1.20	\$240,000.00	
L					
Lakeshore Dr	2	1980	0.70	\$140,000.00	
Lakeshore Dr. (s.c.)	3	1980	0.30	\$54,000.00	
Lakeview Circle	3	1980	0.50	\$90,000.00	
LakeviewDr. (n.s.)	2	1980	4.50	\$900,000.00	
Lakeview Rd.	3	1980	0.30	\$234,000.00	
Lakeview Ln.	1	1980	0.20	\$40,000.00	
Lambdin Rd.	3	1980	0.90	\$108,000.00	
Lambdin Ln.	3	1980	0.70	\$126,000.00	
Lambdin Ridge Rd.	3	1980	1.10	\$198,000.00	
Larayne Hollow Rd.	2	2006	0.85	\$174,000.00	
Lawrence Trail	2	2006	0.15	\$30,000.00	
Laws Rd.	3	1980	1.40	\$252,000.00	
Lay Hollow Rd.	3	1980	2.40	\$432,000.00	
Lay Acres	3	1980	0.30	\$54,000.00	
Lay View Dr.	3	1980	0.10	\$27,000.00	
Leadmine Bend Rd.	2	1980	5.80	\$1,960,000.00	
Leilas Way	2	2006	0.25	\$50,000.00	
Lett Cemetary Rd.	3	1980	0.20	\$36,000.00	
Lewis Greene Hollow Rd.	3	1980	0.50	\$90,000.00	
Lick Skillet Rd.	2	1980	0.50	\$100,000.00	
Linda Ln.	2	2001	0.10	\$20,000.00	
Little Tater Valley Rd.	2	1980	2.00	\$40,000.00	
Little Valley Rd.	2	1980	7.10	\$1,420,000.00	
Loop Rd.	2	1980	2.80	\$560,000.00	
Lost Creek	3	1980	0.70	\$72,000.00	
Loveday Ln.	3	1980	0.10	\$18,000.00	
Loyston Point Rd.	2	1980	1.00	\$20,000.00	
Loyston Rd.	2	1980	2.20	\$440,000.00	
Lynn Dr.	2	1980	0.20	\$40,000.00	
M					
Macedonia Church Rd	2	1980	1.50	\$320,000.00	
Malone Gap Rd	2	1980	0.90	\$169,000.00	
Maples Circle	3	1980	0.50	\$90,000.00	
March Rd.	3	1980	0.20	\$36,000.00	
Martin Rd.	2	1980	0.15	\$30,000.00	
McAfee Ln	2	1980	0.10	\$20,000.00	
McCoy Rd.	3	1980	0.20	\$18,000.00	
McNerling Ln	3	1980	0.20	\$36,000.00	
Meadow View Dr.	2	1980	1.20	\$240,000.00	
Melanie Ln.	2	2001	0.10	\$20,000.00	
Mell Fall Hollow Rd.	3	1980	1.00	\$180,000.00	
Michelle Ln.	3	1980	0.40	\$72,000.00	
					added
Middle Glen	2	2021	0.10	\$22,800.00	4/4/2022
Midfield Dr.	2	1980	0.10	\$20,000.00	
Mill Creek Ct.	3	1980	0.10	\$18,000.00	
Mill Creek Run	3	1980	0.50	\$90,000.00	
Mill Pond Hollow Rd	3	1980	0.60	\$108,000.00	
Monroe Hollow Rd.	2	1980	1.10	\$220,000.00	
Monroe Ln.	3	1980	0.20	\$36,000.00	
Moores Gap Rd.	2	1980	1.10	\$220,000.00	
Mt. Olive Rd.	3	1980	0.20	\$36,000.00	
Mountain View Rd.	2	1999	0.20	\$38,000.00	
					added
					4/4/2022 - extension
					added 8/2024
					to booker rd.
Mynatt Ln.	3	1980	0.20	\$36,000.00	
N					
Nave Hill Rd.	3	1980	0.70	\$125,000.00	
Nicely Ln.	3	1980	0.30	\$54,000.00	
Nikki St.	2	2006	0.15	\$30,000.00	
Noah Dr.	2	1980	0.30	\$60,000.00	
Norris Shores Dr.	2	1980	3.10	\$620,000.00	
Norris Shores Ln.	2	1980	0.70	\$20,000.00	
					added
					4/4/2022 - extension
					added 8/2024
					to booker rd.
North Glen	2	2022	0.20	\$45,600.00	
North Ridge View Rd	3	1980	0.60	\$120,000.00	
North Shores Dr.	3	1980	0.40	\$72,000.00	
Norton Rd.	3	1980	0.65	\$117,000.00	
O					
Oak Grove Ln.	2	1980	1.20	\$215,000.00	
Oak Grove Rd.	2	1980	1.50	\$300,000.00	
Oakland Rd.	2	1980	0.80	\$150,000.00	
Oakwood Dr.	3	1980	0.20	\$36,000.00	
Old Cox Rd.	3	1980	0.10	\$18,000.00	
Old Hickory Valley (closed 6/20	2	1980	5.30	\$1,060,000.00	
Old Highway 33	2	1980	2.20	\$440,000.00	
Old Highway 61 East	1	1980	0.60	\$120,000.00	
Old Leadmine Bend Rd.	3	1980	1.60	\$288,000.00	
Old Loyston Rd.	3	1980	0.40	\$72,000.00	
Old Maynardville Hwy	2	1980	0.10	\$20,000.00	
					**re added
					3/2014 - left off
					list after
Old Spring Branch Rd.	3	1980	0.50	\$90,000.00	2006**
Old Tazewell Pike	2	1980	1.60	\$320,000.00	
Old Valley Rd.	2	1980	2.00	\$400,000.00	
Ott Rd.	3	1980	0.80	\$144,000.00	
Ousley Gap Rd.	2	1980	1.20	\$180,000.00	
Overlook Trail Rd.	2	2001	1.00	\$200,000.00	
Owen Moore Dr.	2	1980	0.30	\$60,000.00	
P					
Palmer's Junction Rd - TVA	4	-	-	-	
					road
					commission
					voted to
					accept.
					08/05/2024
Panaromic Dr.		2024	0.60		
Park Rd.	1	1980	0.30	\$85,000.00	
Parsons Shores Rd.	3	1980	0.80	\$144,000.00	
Peters Rd.	2	1980	0.80	\$160,000.00	
Pinecrest Dr.	2	1980	0.50	\$100,000.00	
Pine Dr.	2	1980	0.20	\$30,000.00	
Pine Ln.	2	1980	0.10	\$20,000.00	
Pine Rd.	2	1980	0.20	\$20,000.00	
Pinewood Rd.	3	1980	0.15	\$27,000.00	
Possum Valley Rd.	2	1980	2.80	\$560,000.00	
Postmaster Rd.	3	1980	1.10	\$198,000.00	
Prospect Rd.	2	1980	2.00	\$140,000.00	
Q					

Quarry Rd.	2	1980	0.20	\$250,000.00	
R					
Raccoon Valley Rd.	2	1980	4.50	\$880,000.00	
Raceway Dr.	2	1980	1.70	\$340,000.00	
Raley Rd.	3	1980	0.70	\$297,000.00	
Ravyns Way	2	1980	0.20	\$40,000.00	
Ray Ln.	3	1980	0.40	\$72,000.00	
Ray Rd.	3	1980	1.20	\$54,000.00	
Redbud Circle	3	1980	2.10	\$378,000.00	
Reginas Point (one way)	2	2006	0.20	\$40,000.00	
Reginas Point (two way)	2	2006	0.30	\$60,000.00	
Richardson Hill	3	2004	0.30	\$36,000.00	
Ridge Rd.	3	1980	2.20	\$396,000.00	
Ridge Rd. (s.c.)	3	1980	2.20	\$414,000.00	
Ridgecrest Rd.	2	1980	0.60	\$120,000.00	
Riverview Rd.	3	1980	0.80	\$144,000.00	
Rose Dr.	2	1980	0.30	\$50,000.00	
Rouse Rd.	3	1980	0.30	\$54,000.00	
Rowe Chesney Ln.	3	1980	0.05	\$9,000.00	
Royce Rd.	3	1980	0.50	\$72,000.00	
Ruby Way	2	2006	0.20	\$40,000.00	
Rush Ln.	3	1980	0.20	\$36,000.00	
Russell Bros. (one way)	2	2006	0.80	\$160,000.00	
Russell Bros. (two way)	2	2006	5.30	\$1,060,000.00	
Russell Dr.	2	1980	0.60	\$100,000.00	
Russell Rd.	2	1980	1.50	\$400,000.00	
Ruth Grace (one way)	2	1980	1.45	\$290,000.00	
Ruth Grace (two way)	2	1980	0.25	\$50,000.00	
S					
Sandy Ln.	2	1980	0.60	\$120,000.00	
Satterfield Ln.	2	1980	0.10	\$18,000.00	
Satterfield Rd.	2	1980	4.40	\$880,000.00	
Scaley Bark Ln.	3	1980	0.10	\$144,000.00	
Scott Hollow Rd.	2	1980	0.30	\$60,000.00	
Scott Rd.	2	1980	1.00	\$200,000.00	
Sexton Ln.	3	1980	0.30	\$54,000.00	
Seymour Ln.	2	1980	0.10	\$20,000.00	
Shady Acres	3	1980	0.10	\$20,000.00	
Sharp Ln.	3	1980	0.20	\$27,000.00	
Sharps Chapel Rd.	2	1980	11.00	\$220,000.00	
Shainas Place (one way)	2	2006	0.20	\$40,000.00	
Shelby Loop	2	1980	0.60	\$120,000.00	
Shelby Dr.	3	1980	0.50	\$90,000.00	
Shipley Ridge Rd.	3	1980	0.50	\$90,000.00	
Shelly Dr.	3	1980	0.60	\$162,000.00	
Shirley Ann Ln.	3	1996	0.30	\$54,000.00	
Shoffner Ln.	2	1980	1.20	\$30,000.00	
Shoffner Rd.	3	1980	1.10	\$198,000.00	
Short Rd.	3	1980	0.80	\$144,000.00	
Sierra Ridge (one way)	2	2006	0.05	\$10,000.00	
Smith Ln.	2	1980	0.30	\$60,000.00	
South Cove Rd.	3	1980	0.10	\$72,000.00	
South Glen Dr.	2	2016	0.20	\$45,600.00	approved\added 12/2016
Sparks Landing Rd.	3	1980	1.30	\$234,000.00	
Sparrow Way	2	2006	0.10	\$20,000.00	
Spring Branch Rd.	2	1995	0.20	\$40,000.00	
Stiner Hollow Rd.	3	1980	1.10	\$198,000.00	
Stiner Loop	3	1980	0.50	\$90,000.00	
Stiner Rd.	3	1980	1.10	\$198,000.00	
Stiner Shores	3	1980	0.40	\$72,000.00	
Straight Branch Rd.	3	1980	2.50	\$450,000.00	
Sugar Camp Ln.	3	1997	1.10	\$198,000.00	
Sugar Limb Rd.	3	1998	0.20	\$36,000.00	
Summers Rd.	2	1980	0.75	\$150,000.00	
Summit Ln.	1	1980	0.20	\$40,000.00	
Sunny St.	2	2006	0.70	\$10,000.00	
Sunset View	2	2006	0.40	\$100,000.00	
Swan Seymour Rd.	3	1980	1.50	\$270,000.00	
Swan Song Tr.	2	2006	0.30	\$60,000.00	
T					
Tanglewood Rd	3	1980	3.20	\$540,000.00	
Tater Valley Rd.	2	1980	2.80	\$560,000.00	
Texas Hollow Rd.	2	1980	2.70	\$540,000.00	
Texas Valley Rd.	3	1980	0.40	\$80,000.00	
Thomas Weaver Rd.	2	1980	0.40	\$70,000.00	
Three Falls Rd.	3	1980	0.30	\$45,000.00	
Timber Creek Rd. - added 5/12/2014	2	2007			
Tim Nicely Rd.	3	1980	0.10	\$36,000.00	
Timber Ridge Rd.	3	1980	0.70	\$108,000.00	
Tobits Fides Rd.	3	1980	0.60	\$108,000.00	
Todds Trace	3	1996	0.10	\$20,000.00	
Tolliver Ridge Rd.	3	1980	2.80	\$480,000.00	
Tower Ln.	2	1980	0.70	\$140,000.00	
Tower Rd.	3	1980	0.50	\$90,000.00	
Tudor Hollow Rd.	2	1980	2.00	\$400,000.00	
Tumbling Run Estates	3	1980	1.30	\$180,000.00	
Turner Hollow Rd.	2	1980	0.80	\$160,000.00	
Turner Rd.	2	1980	0.75	\$150,000.00	
Twilight Blvd	2	2016	0.50	\$90,000.00	approved\added 2016
V					
Valerie Ln.	2	2010	0.2	20,000.00	was accepted 9/2010 never put on list - added July 2017
Valley View Rd	2	1980	0.20	\$40,000.00	
W					
Waddington Ln.	1	2015	0.12	\$24,300.00	
Walker Rd.	3	1980	3.40	\$612,000.00	
Walkers Farm Rd.	3	1997	0.40	\$72,000.00	
Walkers Ford Rd.	2	1980	9.30	\$320,000.00	
Wallace Rd.	2	1980	0.60	\$120,000.00	
Walleye Point Rd.	2	1980	0.60	\$100,000.00	
Warwick Chapel Rd.	2	1980	2.00	\$40,000.00	
Warwick Ln.	2	1980	0.20	\$40,000.00	
Weaver Ridge Rd.	3	1980	3.10	\$558,000.00	
Welch Dr.	3	1980	0.20	\$36,000.00	
Whetsell Ln.	2	1980	0.60	\$120,000.00	
White Rd.	3	1980	0.30	\$54,000.00	
Wild Turkey Ln.	2	1999	0.30	\$60,000.00	
Williams Rd.	2	1980	0.20	\$40,000.00	
Windy Sails Ln.	2	2006	0.35	\$70,000.00	
Wolfe Rd.	2	1980	0.80	\$160,000.00	
Wolfenbarger Ln.	2	1980	1.30	\$260,000.00	

Wolfenbarger Rd.	2	1980	1.60	\$320,000.00
Wyrick Rd.	3	1980	0.30	\$108,000.00
Totals:			378.18	\$70,283,000.00

Jan-26
W. David Cox
2/9/2026 at
Road
Commission
Meeting
Approved by Road
Commissioners
Approved by County
Commissioners

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Angela Conner-Murphy** to approve the **Union County Road List for 2026** 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, 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.**

17. **Annual Debt Report**

UNION COUNTY 2026 ANNUAL DEBT REPORT

OBJECTIVE OF REPORT

Comply with Union County Debt Management Policy

Enhance decision-making process



Provide transparency



OUTSTANDING NET DEBT AMOUNT
Beginning July 2024

Description of Debt	Interest Rate	PRINCIPAL	INTEREST	TOTAL
Qualified School Construction Bonds, Series 2009 Paulette School	1.515	\$ 979,644	\$ 242,097.59	\$ 1,221,741.63
General Obligation Bond-Series 2021 School Energy Bond-Refunded	1.25	\$ 1,558,344	\$ 42,868.75	\$ 1,601,212.50
Qualified School Construction Bonds, Series 2024 New Middle School	3.45	\$ 9,000,000	\$ 4,379,733.89	\$ 13,379,733.89
TOTAL DEBT		\$ 11,537,988	\$ 4,664,700	\$ 16,202,688
		PRINCIPAL	INTEREST	TOTAL

FY24 DEBT SERVICE FUND BALANCE	\$ 5,800,205
NET DEBT	\$ 5,737,783
2020 CENSUS POPULATION	19,802
Debt per Capita	\$ 583

Change in Debt over Prior Year: \$ 8,287,102 Principal Increase

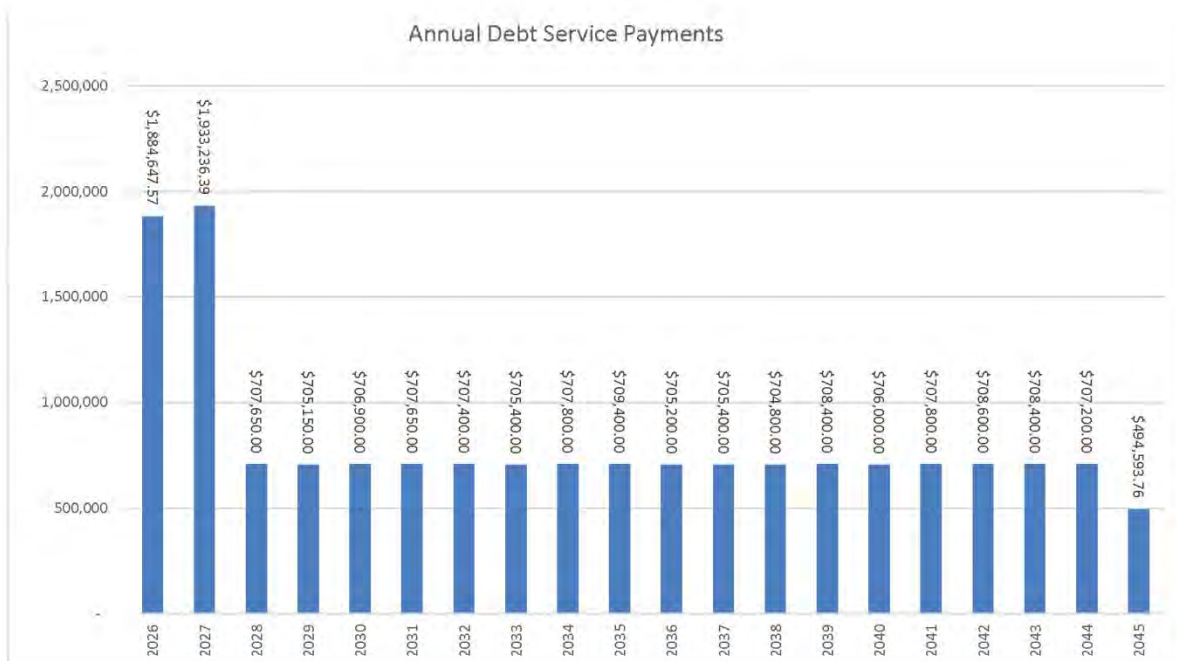
Fiscal Year Final Payment will be paid	
Description of Debt	
Qualified School Construction Bonds, Series 2009 Paulette School	Fiscal Year 2027 Final payment September, 2026
General Obligation Bond-Series 2021 School Energy Bond	Fiscal Year 2030
General Obligation Bond-Series 2024 New Middle School	Fiscal Year 2044

TOTAL DEBT PAYMENT PER FISCAL YEAR

	2025	2026	2027	2028	2029	2030
Total Payments Per Year	\$ 1,008,253.15	\$ 1,884,647.57	\$ 1,933,236.39	\$ 971,175.00	\$ 965,500.00	\$ 964,075.00
Change in debt payments	\$	\$ 876,394.42	\$ 48,588.82	\$ (962,061.39)	\$ (5,675.00)	\$ (1,425.00)
	2031	2032	2033	2034	2035	2036
Total Payments Per Year	\$ 707,650.00	\$ 707,400.00	\$ 705,400.00	\$ 707,800.00	\$ 709,400.00	\$ 705,200.00
Change in debt payments	\$ (256,425.00)	\$ (250.00)	\$ (2,000.00)	\$ 2,400.00	\$ 1,600.00	\$ (4,200.00)
	2037	2038	2039	2040	2041	2042
Total Payments Per Year	\$ 705,400.00	\$ 704,800.00	\$ 708,400.00	\$ 706,000.00	\$ 707,800.00	\$ 708,600.00
Change in debt payments	\$ 200.00	\$ (600.00)	\$ 3,600.00	\$ (2,400.00)	\$ 1,800.00	\$ 800.00
	2043	2044	2045			
Total Payments Per Year	\$ 1,267,587.50	\$ 1,221,387.50	\$ 494,593.76			
Change in debt payments	\$ 558,987.50	\$ (46,200.00)	\$ (726,793.74)			

Payment Schedule including interest

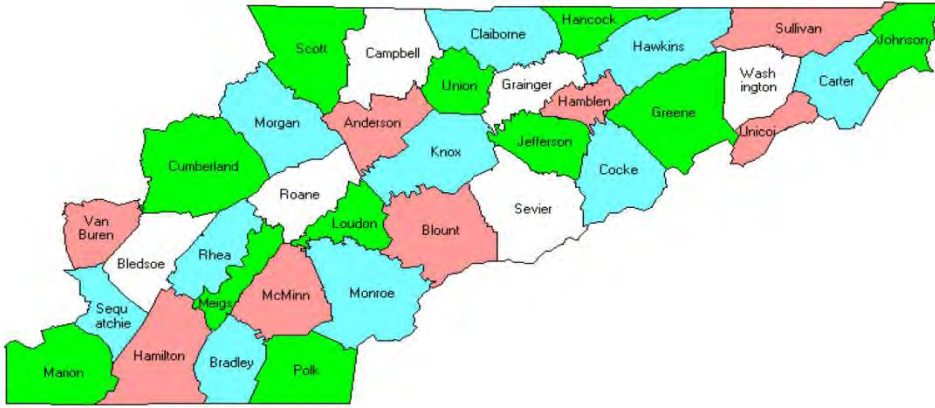
	2025	2026	2027	2028	2029	2030
Payments by bond/note	payments	payments	payments	payments	payments	payments
Paulette-2009-2026	\$ 562,406.76	\$ 562,406.76	\$ 52,948.89			
School Energy-Refunded	\$ 274,062.50	\$ 269,875.00	\$ 266,700.00	\$ 263,525.00	\$ 260,350.00	\$ 257,175.00
GOSB 2024-HMMS	\$ 171,783.89	\$ 479,400.00	\$ 709,400.00	\$ 707,650.00	\$ 705,150.00	\$ 706,900.00
GOSB 2025-HMMS		\$ 572,965.81	\$ 904,187.50	\$ 879,187.50	\$ 854,187.50	\$ 829,187.50
	\$ 1,008,253.15	\$ 1,884,647.57	\$ 1,933,236.39	\$ 971,175.00	\$ 965,500.00	\$ 964,075.00
	2031	2032	2033	2034	2035	2036
Payments by bond/note	payments	payments	payments	payments	payments	payments
GOSB 2024-HMMS	\$ 707,650.00	\$ 707,400.00	\$ 705,400.00	\$ 707,800.00	\$ 709,400.00	\$ 705,200.00
GOSB 2025-HMMS	\$ 804,187.50	\$ 779,187.50	\$ 759,187.50	\$ 739,187.50	\$ 719,187.50	\$ 699,187.50
	\$ 707,650.00	\$ 707,400.00	\$ 705,400.00	\$ 707,800.00	\$ 709,400.00	\$ 705,200.00
	2037	2038	2039	2040	2041	2042
Payments by bond/note	payments	payments	payments	payments	payments	payments
GOSB 2024-HMMS	\$ 705,400.00	\$ 704,800.00	\$ 708,400.00	\$ 706,000.00	\$ 707,800.00	\$ 708,600.00
GOSB 2025-HMMS	\$ 679,187.50	\$ 659,187.50	\$ 639,187.50	\$ 619,187.50	\$ 599,187.50	\$ 579,187.50
	\$ 705,400.00	\$ 704,800.00	\$ 708,400.00	\$ 706,000.00	\$ 707,800.00	\$ 708,600.00
	2043	2044	2045			
Payments by bond/note	payments	payments	payments			
GOSB 2024-HMMS	\$ 708,400.00	\$ 707,200.00				
GOSB 2025-HMMS	\$ 559,187.50	\$ 514,187.50	\$ 494,593.76			
	\$ 1,267,587.50	\$ 1,221,387.50	\$ 494,593.76	\$ -	\$ -	\$ -



CASH FLOW ANALYSIS FY26-151-DEBT SERVICE

UNION COUNTY DEBT SERVICE	Actual Revenue and Expenditures						Projected Revenue/Expenditures based on prior year actuals						TOTAL
	2025 JULY	2025 AUG	2025 SEPT	2025 OCT	2025 NOV	2025 DEC	2026 JAN	2026 FEB	2026 MAR	2026 APR	2026 MAY	2026 JUNE	
CASH RECEIPTS	\$ 230,988	\$ 234,868	\$ 836,053	\$ 428,048	\$ 304,509	\$ 644,852	\$ 415,190	\$ 719,705	\$ 336,482	\$ 291,435	\$ 285,497	\$ 532,601	\$ 4,890,353
LOAN PROCEEDS													\$ -
TRANSFERS IN			\$ 289,875										\$ 289,875
TOTAL CASH IN	\$ 230,988	\$ 234,868	\$ 836,053	\$ 428,048	\$ 304,509	\$ 644,852	\$ 415,190	\$ 719,705	\$ 336,482	\$ 291,435	\$ 285,497	\$ 532,601	\$ 5,260,228
BEG CASH BAL	\$ 9,417,149	\$ 9,588,925	\$ 9,774,771	\$ 8,373,685	\$ 8,744,001	\$ 8,688,776	\$ 9,270,527	\$ 9,628,202	\$ 10,284,562	\$ 10,565,166	\$ 10,539,865	\$ 10,022,439	
AVAILABLE CASH	\$ 9,635,137	\$ 9,823,793	\$ 10,610,824	\$ 8,801,733	\$ 9,048,510	\$ 9,333,628	\$ 9,685,717	\$ 10,347,907	\$ 10,621,044	\$ 10,856,601	\$ 10,825,362	\$ 10,555,040	
CASH PAYMENTS	\$ 46,694	\$ 46,644	\$ 32,041	\$ 51,644	\$ 355,856	\$ 52,048	\$ 51,754	\$ 51,754	\$ 51,754	\$ 313,691	\$ 799,798	\$ 51,754	\$ 1,905,431
TRANSFERS OUT	\$ 2,517	\$ 2,379	\$ 2,205,098	\$ 6,088	\$ 3,878	\$ 11,053	\$ 5,761	\$ 11,592	\$ 4,124	\$ 3,044	\$ 3,126	\$ 2,703	\$ 2,261,363
TOTAL CASH OUT	\$ 49,211	\$ 49,023	\$ 2,237,139	\$ 57,732	\$ 359,734	\$ 63,101	\$ 57,515	\$ 63,345	\$ 55,878	\$ 316,736	\$ 802,923	\$ 54,457	\$ 4,166,794
ENDING BALANCE	\$ 9,588,925	\$ 9,774,771	\$ 8,373,685	\$ 8,744,001	\$ 8,688,776	\$ 9,270,527	\$ 9,628,202	\$ 10,284,562	\$ 10,565,166	\$ 10,539,865	\$ 10,022,439	\$ 10,500,583	\$ 10,500,583
Cash In-Cash out	\$ 181,776	\$ 185,845	\$ (1,401,086)	\$ 370,316	\$ (55,225)	\$ 581,751	\$ 357,675	\$ 656,360	\$ 280,605	\$ (25,301)	\$ (517,427)	\$ 478,144	\$ 1,089,434

Amortization Schedule	January	February	March	April	May	June	Transfer in to Debt Service from other Funds
Paulette	\$ 51,754	\$ 51,754	\$ 51,754	\$ 51,754	\$ 51,754	\$ 51,754	
School Energy				\$ 261,938			
New Middle School 24					\$ 289,700		
New Middle School 25					\$ 458,344		
	\$ 51,754	\$ 51,754	\$ 51,754	\$ 313,691	\$ 799,798	\$ 51,754	



ADJOINING UNION COUNTY

PROPERTY TAX RATES	LOCAL SALES TAX		PROPERTY			TOTAL PROPERTY & SALES TAX	FY24 TAX RATES	Change over previous yr	FY22	FY23	FY24
	2025	COLLECTIONS 2025	VALUE OF A PENNY	2024	TAX REVENUE 2024						
ANDERSON	2.6289	\$ 127,543,924	\$ 200,000	\$ 47,320,200	\$ 174,864,124	2.6289	-	2.6289	2.6289	2.6289	
CAMPBELL	1.2156	\$ 38,113,945	\$ 89,606	\$ 9,803,255	\$ 47,917,199	2.0659	(0.8503)	2.0659	2.0659	2.0659	
CLAIBORNE	2.3400	\$ 20,992,373	\$ 71,886	\$ 15,139,192	\$ 36,131,565	2.3000	0.0400	2.5777	2.0000	2.3000	
GRAINGER	2.3500	\$ 10,403,745	\$ 48,740	\$ 10,308,510	\$ 20,712,255	2.3500	-	2.2966	2.2966	2.3500	
KNOX	1.5540	\$ 1,012,260,504	\$ 1,920,014	\$ 268,533,158	\$ 1,280,793,662	1.5540	-	2.1200	1.5540	1.5540	
UNION	1.8999	\$ 9,442,934	\$ 45,767	\$ 7,825,769	\$ 17,268,703	1.8999	-	2.1399	1.5899	1.8999	

Source: [TN.gov Monthly Fiscal Year Collections](https://www.ctas.tennessee.edu/reference/tax-statistics)
<https://www.ctas.tennessee.edu/reference/tax-statistics>
 Tax Rate [Property Tax>download data>Total columns](#)
 VOP [Assesment Detail>Download Data](#)
[Monthly Fiscal Year Collections \(tn.gov\)](#)
 Sales Tax [monthly collection spreadsheet>June 2025>download Excel File>Page 12>YTD FY20**](#)

18. **Melissa Brown, Director of Finance**

a. **Monthly Finance Report**

i. **November 2025**

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	101-General	\$ 2,615,507.54	\$ 45,170.90	\$ 1,618,301.46	\$ 812,042.58	\$ 13,080.74	\$ 3,453,856.58
Nov-25	101-General	\$ 3,453,856.58	\$ 2,279.87	\$ 890,980.59	\$ 769,412.39	\$ 10,810.75	\$ 3,566,893.90

2025-2026	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	118-Ambulance Service	\$ 454,039.18	\$ (15,675.92)	\$ 217,166.18	\$ 184,565.24	\$ 3,208.67	\$ 467,755.53
Nov-25	118-Ambulance Service	\$ 467,755.53	\$ (1,308.94)	\$ 151,150.43	\$ 147,682.69	\$ 2,015.61	\$ 467,898.72

**DIRECTOR OF FINANCE
MONTHLY REPORT**

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
Sep-25	121-OPIOID Remedial	\$ 350,678.26	\$ (434.03)	\$ 960.23	\$ -	\$ -	\$ 351,204.46
Oct-25	121-OPIOID Remedial	\$ 351,204.46	\$ 502.89	\$ 959.84	\$ 264.98	\$ -	\$ 352,402.21
Nov-25	121-OPIOID Remedial	\$ 352,402.21	\$ -	\$ 975.53	\$ -	\$ -	\$ 353,377.74

2025-2026	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	122-Drug Fund	\$ 35,088.61	\$ -	\$ 5,283.00	\$ 579.64	\$ 52.83	\$ 39,739.14
Nov-25	122-Drug Fund	\$ 39,739.14	\$ -	\$ 813.75	\$ 141.51	\$ 1.19	\$ 40,410.19

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ 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	\$ 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
Oct-25	127-Other General Gov Rev	\$	1,259,983.73	\$	-	\$	10,907.39	\$ 1,270,891.12
Nov-25	127-Other General Gov Rev	\$	1,270,891.12	\$	-	\$	-	\$ 1,270,891.12

2025-2026		128- OPIOID Abatement	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-24	128-Opioid Abatement	\$	504,615.80	\$	(63.08)	\$	1,548.67	\$ 503,561.68
Dec-24	128-Opioid Abatement	\$	503,561.68	\$	(481.21)	\$	1,386.08	\$ 499,027.92
Jan-25	128-Opioid Abatement	\$	499,027.92	\$	(204.90)	\$	1,513.09	\$ 493,802.87
Feb-25	128-Opioid Abatement	\$	493,802.87	\$	(457.73)	\$	1,461.16	\$ 492,639.59
Mar-25	128-Opioid Abatement	\$	492,639.59	\$	(229.89)	\$	1,412.63	\$ 486,249.86
Apr-25	128-Opioid Abatement	\$	486,249.86	\$	(20.38)	\$	90,335.18	\$ 575,153.66
May-25	128-Opioid Abatement	\$	575,153.66	\$	-	\$	1,841.64	\$ 571,104.43
Jun-25	128-Opioid Abatement	\$	571,104.43	\$	-	\$	8,445.72	\$ 574,765.03
Jul-25	128-Opioid Abatement	\$	574,765.03	\$	-	\$	1,845.42	\$ 557,846.95
Aug-25	128-Opioid Abatement	\$	557,846.95	\$	(301,704.36)	\$	1,278.38	\$ 240,230.47
Sep-25	128-Opioid Abatement	\$	240,230.47	\$	-	\$	240.19	\$ 235,221.35
Oct-25	128-Opioid Abatement	\$	235,221.35	\$	(5,628.23)	\$	1,006.28	\$ 226,649.94
Nov-25	128-Opioid Abatement	\$	226,649.94	\$	(667.43)	\$	605.39	\$ 220,632.80

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026		131- Highway Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-24	131-Highway Department	\$	675,757.61	\$	(25,164.33)	\$	223,022.51	\$ 783,148.16
Dec-24	131-Highway Department	\$	783,148.16	\$	(25,164.33)	\$	283,995.85	\$ 948,792.78
Jan-25	131-Highway Department	\$	948,792.78	\$	(25,164.33)	\$	260,757.00	\$ 1,105,307.04
Feb-25	131-Highway Department	\$	1,105,307.04	\$	(23,046.61)	\$	290,433.22	\$ 1,292,527.11
Mar-25	131-Highway Department	\$	1,292,527.11	\$	(22,564.47)	\$	181,740.66	\$ 1,351,680.39
Apr-25	131-Highway Department	\$	1,351,680.39	\$	(23,528.75)	\$	191,971.25	\$ 1,430,739.96
May-25	131-Highway Department	\$	1,430,739.96	\$	(23,046.61)	\$	180,038.39	\$ 929,670.12
Jun-25	131-Highway Department	\$	929,670.12	\$	(23,046.61)	\$	181,413.18	\$ 500,142.56
Jul-25	131-Highway Department	\$	500,142.56	\$	(24,391.38)	\$	216,149.91	\$ 481,958.62
Aug-25	131-Highway Department	\$	481,958.62	\$	(24,347.90)	\$	182,628.52	\$ 515,703.62
Sep-25	131-Highway Department	\$	515,703.62	\$	(24,369.64)	\$	307,936.38	\$ 468,850.83
Oct-25	131-Highway Department	\$	468,850.83	\$	(24,369.64)	\$	263,096.22	\$ 631,941.08
Nov-25	131-Highway Department	\$	631,941.08	\$	(448.93)	\$	207,255.98	\$ 753,797.28

2025-2026		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Nov-24	151- Debt Service	\$	6,638,358.52	\$	(46,652.86)	\$	364,856.63	\$ 6,951,843.28
Dec-24	151- Debt Service	\$	6,951,843.28	\$	(46,629.83)	\$	679,804.78	\$ 7,573,732.39
Jan-25	151- Debt Service	\$	7,573,732.39	\$	(46,678.12)	\$	415,190.16	\$ 7,936,483.06
Feb-25	151- Debt Service	\$	7,936,483.06	\$	(46,670.85)	\$	719,705.07	\$ 8,597,925.63
Mar-25	151- Debt Service	\$	8,597,925.63	\$	(283,769.00)	\$	336,482.47	\$ 8,646,515.19
Apr-25	151- Debt Service	\$	8,646,515.19	\$	(46,725.98)	\$	291,434.58	\$ 8,888,179.54
May-25	151- Debt Service	\$	8,888,179.54	\$	(218,473.65)	\$	285,496.68	\$ 8,952,076.73
Jun-25	151- Debt Service	\$	8,952,076.73	\$	(74,825.70)	\$	532,601.16	\$ 9,407,149.23
Jul-25	151- Debt Service	\$	9,407,149.23	\$	(46,694.20)	\$	230,987.60	\$ 9,588,925.37
Aug-25	151- Debt Service	\$	9,588,925.37	\$	(46,643.70)	\$	234,867.91	\$ 9,774,770.76
Sep-25	151- Debt Service	\$	9,774,770.76	\$	(2,233,540.93)	\$	566,178.19	\$ 8,103,809.95
Oct-25	151- Debt Service	\$	8,103,809.95	\$	(51,643.88)	\$	428,047.69	\$ 8,474,126.06
Nov-25	151- Debt Service	\$	8,474,126.06	\$	(355,856.04)	\$	304,509.23	\$ 8,418,901.10

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	171-Capital Outlay	\$ 4,022,371.37	\$ -	\$ 105,171.01	\$ 303,265.26	\$ 1,453.05	\$ 3,822,824.07
Nov-25	171-Capital Outlay	\$ 3,822,824.07	\$ -	\$ 1,035,127.57	\$ 24,142.50	\$ 669.76	\$ 4,833,139.38

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	141-General	\$ 8,207,584.51	\$ (2,346,402.28)	\$ 5,580,769.47	\$ 2,645,495.42	\$ 9,129.41	\$ 8,787,326.87
Nov-25	141-General	\$ 8,787,326.87	\$ (2,347,498.30)	\$ 5,394,449.80	\$ 2,534,690.02	\$ 6,646.87	\$ 9,292,941.48

2025-2026	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	142-Federal	\$ 374,761.52	\$ (99,185.26)	\$ 206,763.08	\$ 154,624.21	\$ -	\$ 327,715.13
Nov-25	142-Federal	\$ 327,715.13	\$ (98,087.92)	\$ 192,187.02	\$ 110,891.81	\$ -	\$ 310,922.42

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026								Commission
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Oct-25	143-Food Service	\$ 1,246,391.02	\$ (99.06)	\$ 290,958.95	\$ 201,144.59	\$ -	\$ 1,336,106.32	
Nov-25	143-Food Service	\$ 1,336,106.32	\$ (100.38)	\$ 241,633.85	\$ 235,714.04	\$ -	\$ 1,341,925.75	

2025-2026								Commission
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Oct-25	145- TNVA	\$ 383,280.16	\$ 2,445,686.60	\$ -	\$ 2,252,032.94	\$ -	\$ 576,933.82	
Nov-25	145- TNVA	\$ 576,933.82	\$ 2,445,686.60	\$ -	\$ 2,246,248.40	\$ -	\$ 776,372.02	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026								Commission
	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Nov-24	177-BOE Capital Projects	\$ 16,424,025.35	\$ -	\$ -	\$ 1,890,395.40	\$ -	\$ 14,533,629.95	
Dec-24	177-BOE Capital Projects	\$ 14,533,629.95	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95	
Jan-25	177-BOE Capital Projects	\$ 12,887,728.95	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18	
Feb-25	177-BOE Capital Projects	\$ 12,755,279.18	\$ -	\$ -	\$ 2,265,012.56	\$ -	\$ 10,490,266.62	
Mar-25	177-BOE Capital Projects	\$ 10,490,266.62	\$ -	\$ -	\$ 78,546.38	\$ -	\$ 10,411,720.24	
Apr-25	177-BOE Capital Projects	\$ 10,411,720.24	\$ -	\$ -	\$ 1,233,721.74	\$ -	\$ 9,177,998.50	
May-25	177-BOE Capital Projects	\$ 9,177,998.50	\$ -	\$ -	\$ 744,414.43	\$ -	\$ 8,433,584.07	
Jun-25	177-BOE Capital Projects	\$ 8,433,584.07	\$ -	\$ 11,875.00	\$ 2,171,073.12	\$ -	\$ 6,274,385.95	
Jul-25	177-BOE Capital Projects	\$ 6,274,385.95	\$ -	\$ -	\$ 30,900.14	\$ -	\$ 6,243,485.81	
Aug-25	177-BOE Capital Projects	\$ 6,243,485.81	\$ -	\$ -	\$ 100,122.05	\$ -	\$ 6,143,363.76	
Sep-25	177-BOE Capital Projects	\$ 6,143,363.76	\$ 3,500,000.00	\$ -	\$ 900,067.81	\$ -	\$ 8,743,295.95	
Oct-25	177-BOE Capital Projects	\$ 8,743,295.95	\$ -	\$ 9.00	\$ 139,520.50	\$ -	\$ 8,603,784.45	
Nov-25	177-BOE Capital Projects	\$ 8,603,784.45	\$ -	\$ -	\$ 16,525.00	\$ -	\$ 8,587,259.45	

2025-2026								Commission
	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	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	
Oct-25	189-Other Capital Projects	\$ 12,728,354.10	\$ -	\$ -	\$ 1,502,118.98	\$ -	\$ 11,226,235.12	
Nov-25	189-Other Capital Projects	\$ 11,226,235.12	\$ -	\$ -	\$ 3,436,178.08	\$ -	\$ 7,790,057.04	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 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	14,574	15,459	14,037								79,221	196,621	40%
51500 ELECTION COMMISSION	33,782	11,659	13,389	14,058	11,177								84,065	229,533	37%
51600 REGISTER OF DEEDS	20,485	16,580	16,381	16,444	16,264								86,155	224,268	38%
51800 COUNTY BUILDINGS	248,195	32,015	23,333	33,977	39,641								377,164	589,360	64%
51900 GENERAL ADMINISTRATIVE	25,904	7,596	8,323	10,621	8,644								61,089	146,941	42%
52100 ACCOUNTING & BUDGET	72,686	36,065	35,711	35,251	35,094								214,806	496,594	43%
52300 PROPERTY ASSESSOR	25,987	20,251	18,467	18,291	18,674								101,671	262,780	39%
52400 TRUSTEE	38,018	18,039	19,318	20,846	24,532								120,753	296,824	41%
52500 COUNTY CLERK	36,636	34,568	31,051	32,547	37,512								172,314	473,425	36%
53100 CIRCUIT COURT	32,467	52,121	26,618	24,240	23,677								159,123	372,291	43%
53300 SESSIONS COURT	19,369	13,533	13,277	12,768	12,685								71,642	170,473	42%
53400 CHANCERY	26,887	13,722	16,219	17,742	16,433								91,003	241,639	38%
54110 SHERIFF	151,409	145,948	173,933	183,095	148,146								802,531	2,241,910	36%
54120 SPECIAL PATROLS	50,111	31,499	15,205	40,465	51,193								182,487	615,000	29%
54150 DRUG ENFORCEMENT	-	-	-	-	-								-	-	#DIV/0!
54210 JAIL	140,142	111,568	110,806	116,821	109,413								588,751	1,611,966	37%
54240 JUVENILE SERVICES	10,517	10,455	10,203	10,736	10,787								52,698	145,392	36%
54610 MEDICAL EXAMINER	-	-	-	19,751	3,251								23,002	50,000	46%
54710 PUBLIC SAFETY GRANTS PROGRAM	15,301	-	-	-	-								15,301	15,301	100%
54800 OTHER PUBLIC SAFETY	-	16,596	9,711	7,547	8,986								44,841	210,288	21%
55110 HEALTH CENTER	24,136	3,784	3,273	3,869	2,803								37,865	82,799	46%
55170 ALCOHOL AND DRUG PROGRAM	9,250	5,686	5,953	9,833	6,939								37,985	98,377	39%
55720 CONVENIENCE CENTER	95,274	87,609	87,609	87,609	87,609								445,710	1,072,973	42%
56300 SENIOR CENTER	12,441	9,025	9,189	11,458	9,929								52,041	145,527	36%
56500 LIBRARY	19,693	15,030	19,495	14,976	13,986								83,180	216,609	38%
TOTAL MAJOR FUNCTIONS	1,129,971	709,512	682,041	758,447	711,324								3,991,395	10,271,710	39%
TOTAL NON-MAJOR FUNCTIONS	244,709	87,352	30,764	69,445	104,400								536,670	1,349,566	40%
TOTAL GOVERNMENT	1,374,679	796,864	712,805	827,892	815,724								4,528,065	11,621,276	39%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	192,368	159,188	167,004	214,795	150,358								883,713	2,133,843	41%
FUND 131-HIGHWAY	189,055	144,832	352,721	100,235	107,006								893,848	1,173,005	28%
FUND 151-DEBT SERVICE	49,211	49,023	2,137,139	57,732	359,734								2,742,839	4,148,157	66%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	607,195	370,910	556,748	(277,154)	628,438								1,886,137	8,609,349	22%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING NOVEMBER 2025															
MINOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	8,612	17,224	-	8,612	10,012								44,460	111,844	40%
51210 EQUALIZATION BOARD	-	-	-	-	-								-	890	0%
51220 BEER BOARD	269	-	-	29	161								460	2,000	23%
51400 COUNTY ATTORNEY	1,515	-	1,830	1,830	2,046								7,222	16,598	39%
51710 PLANNING COMMISSION	1,000	377	2,000	1,377	484								5,238	17,921	29%
52900 TRUSTEE COMMISSION	2,666	3,046	8,540	15,478	13,020								44,750	197,351	23%
53030 VICTIMS ASSESSMENT	-	-	-	1,866	-								1,866	16,361	11%
54310 FIRE PREVENTION	30,000	-	-	5,000	-								35,000	100,000	35%
54420 RESCUE SQUAD	25,000	-	-	-	-								25,000	25,000	100%
54490 OTHER EMERGENCY MGMT	-	-	-	-	-								-	152,416	0%
55199 OTHER LOCAL HEALTH	7,065	4,409	5,307	4,084	4,079								24,944	69,459	36%
55390 APPROPRIATION TO STATE	-	-	-	-	-								-	23,500	0%
55710 SANITATION MGMT	960	665	407	675	-								2,707	10,000	27%
56700 PARKS AND FAIR BOARDS	352	834	1,454	1,232	731								4,613	33,000	14%
57100 AGRICULTURE EXTENSION	2,978	1,224	1,238	16,467	3,347								25,253	126,823	20%
57300 FOREST SERVICE	-	300	-	-	-								300	300	100%
57500 SOIL CONSERVATION	4,201	5,222	4,659	5,050	1,620								23,752	64,185	37%
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255	255	255	1,255	48,271								50,291	94,968	53%
58300 VETERAN'S SERVICES	36	36	1,202	2,670	1,590								5,533	31,253	18%
58400 OTHER CHARGES-NONPROFIT	51,001	48,664	-	-	10,000								111,665	124,163	91%
58600 EMPLOYEE BENEFITS	60,454	-	-	-	-								60,454	66,273	91%
58900 MISCELLANEOUS	-	-	-	-	-								-	8,865	0%
64000 LITTER AND TRASH COLLECT	5,345	4,897	3,874	3,820	4,028								21,962	62,179	35%
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-								-	-	#DIV/0!
99100 TRANSFERS OUT	-	-	-	-	-								-	-	#DIV/0!
TOTAL NON-MAJOR FUNCTIONS	244,709	87,352	30,764	69,445	104,400								536,670	1,349,566	40%
OTHER FUNDS															
FUND 121-OPIOID REMEDIAL FUND	-	14,000	434	265	-								14,699	366,141	4%
FUND 122-DRUG FUND	155	2,305	142	774	1								3,375	13,800	24%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	41,585	500	(10,907)	-								31,178	1,660,918	2%
FUND 128 OPIOIDS SETTLEMENT FUND	20,535	316,504	4,111	11,481	4,486								357,118	577,626	62%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-								-	-	#DIV/0!

UNION COUNTY SCHOOLS															EXPENDITURE REPORT		
FOR MONTH ENDING NOVEMBER 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	\$ 1,235,307	\$ 1,222,737	\$ 1,211,383									\$ 5,785,854	\$ 15,960,251	36%	
71200-SPECIAL EDUC PROG	\$ -	\$ 252,449	\$ 182,809	\$ 187,023	\$ 180,458									\$ 802,740	\$ 2,434,570	33%	
71300-VOCATIONAL ED	\$ 38,406	\$ 175,019	\$ 128,399	\$ 132,000	\$ 120,438									\$ 594,263	\$ 2,026,706	29%	
72110-ATTENDANCE	\$ 36	\$ 8,833	\$ 9,044	\$ 8,833	\$ 8,833									\$ 35,579	\$ 110,053	32%	
72120-HEALTH SERVICES	\$ 8,584	\$ 51,489	\$ 53,470	\$ 54,197	\$ 53,431									\$ 221,171	\$ 632,493	35%	
72130-GUIDANCE	\$ 4,658	\$ 89,152	\$ 67,220	\$ 67,389	\$ 67,753									\$ 296,372	\$ 956,300	31%	
72210-REGULAR ED SUPPORT	\$ 42,545	\$ 79,854	\$ 81,373	\$ 70,439	\$ 75,768									\$ 349,979	\$ 918,607	38%	
72220-SPECIAL ED SUPPORT	\$ 41,158	\$ 63,068	\$ 89,621	\$ 111,038	\$ 117,575									\$ 422,460	\$ 885,883	48%	
72230-VOCATION SUPPORT	\$ 1,620	\$ 5,131	\$ 9,493	\$ 9,418	\$ 10,557									\$ 36,219	\$ 159,248	23%	
72290-TECHNOLOGY	\$ 41,417	\$ 100,670	\$ 58,138	\$ 48,338	\$ 44,181									\$ 292,743	\$ 619,513	47%	
72310-BOARD OF EDUCATION	\$ 338,065	\$ 12,587	\$ 19,960	\$ 16,236	\$ 33,361									\$ 420,208	\$ 598,681	70%	
72320-DIRECTOR OF SCHOOLS	\$ 20,714	\$ 6,770	\$ 12,620	\$ 13,016	\$ 12,268									\$ 65,388	\$ 168,332	39%	
72410-PRINCIPALS	\$ 15,118	\$ 211,111	\$ 179,572	\$ 177,391	\$ 189,972									\$ 773,165	\$ 2,261,155	34%	
72510-FISCAL SERVICES	\$ 1,550	\$ 951	\$ 2,315	\$ 4,620	\$ 10,871									\$ 20,307	\$ 315,120	6%	
72610-OPERATION OF PLANT	\$ 405,076	\$ 213,391	\$ 194,598	\$ 197,021	\$ 168,553									\$ 1,178,639	\$ 2,679,385	44%	
72620-MAINTENANCE OF PLANT	\$ 44,314	\$ 72,874	\$ 47,374	\$ 75,421	\$ 49,535									\$ 289,517	\$ 640,789	45%	
72710-TRANSPORTATION	\$ 69,115	\$ 84,077	\$ 94,259	\$ 98,679	\$ 91,363									\$ 437,493	\$ 1,197,687	37%	
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,680	\$ 12,836	\$ 11,827	\$ 11,703	\$ 13,039									\$ 55,086	\$ 208,135	26%	
73400-EARLY CHILDHOOD ED	\$ 737	\$ 53,698	\$ 44,051	\$ 34,021	\$ 36,942									\$ 169,449	\$ 469,857	36%	
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ 13,424	\$ -	\$ -	\$ -									\$ 13,424	\$ 229,006	6%	
82310-OTHER DEBT SERV	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
82330-DEBT SERVICE	\$ -	\$ -	\$ 269,875	\$ -	\$ -									\$ 269,875	\$ 269,875	100%	
99100-TRANSFERS OUT	\$ -	\$ 2,445,687	\$ 5,945,687	\$ 2,445,687	\$ 2,445,687									\$ 13,282,746	\$ 26,072,484	51%	
TOTAL FUND 141	\$ 1,092,964	\$ 6,055,327	\$ 8,737,011	\$ 4,985,406	\$ 4,941,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,812,677	\$ 59,814,129	43%	

UNION COUNTY SCHOOLS															EXPENDITURE REPORT		
FOR MONTH ENDING NOVEMBER 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	\$ 14,089	\$ 13,795	\$ 14,204									\$ 71,798	\$ 185,670	39%	
001-TITLE I	\$ 84	\$ 143,617	\$ 47,524	\$ 62,969	\$ 85,192									\$ 339,386	\$ 1,021,535	33%	
072-ATSE23 GRANT	\$ -	\$ 5,785	\$ (5,785)	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
074-ATSE24 GRANT	\$ -	\$ 7,106	\$ 7,106	\$ 7,106	\$ 11,972									\$ 33,291	\$ 100,000	33%	
001-TITLE III	\$ (900)	\$ -	\$ 3,387	\$ 9,409	\$ 345									\$ 12,241	\$ 41,019	30%	
001-TITLE V	\$ -	\$ 29,820	\$ 28,052	\$ 29,139	\$ 30,700									\$ 117,711	\$ 494,010	24%	
001-ARF HOMELESS 2.0	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
001-CARL PERKINS	\$ 1,029	\$ 2,737	\$ 10,544	\$ 1,113	\$ 146									\$ 15,567	\$ 62,731	25%	
001-IDEA	\$ 20,727	\$ 99,043	\$ 87,416	\$ 86,460	\$ 87,259									\$ 380,905	\$ 1,457,204	26%	
011-IDEA PRESCHOOL	\$ -	\$ 1,844	\$ 1,838	\$ 1,838	\$ 1,838									\$ 7,359	\$ 49,515	15%	
030-Fire & Prevention Support	\$ -	\$ -	\$ -	\$ -	\$ -									\$ -	\$ -	#DIV/0!	
030-Participant Literacy Network Grant (HQM)	\$ -	\$ -	\$ -	\$ 18,200	\$ -									\$ 18,200	\$ 74,300	24%	
035-Early Literacy Pres & Teacher Support	\$ -	\$ -	\$ 1,000	\$ -	\$ -									\$ 1,000	\$ 1,000	100%	
039-General Purpose School Transfer	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -									\$ 1,000,000	\$ 1,000,000	100%	
TOTAL FUND 142	\$ 34,611	\$ 305,990	\$ 1,195,172	\$ 230,030	\$ 231,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,997,458	\$ 4,486,983	45%	
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	\$ 232,306	\$ 235,457	\$ 225,379									\$ 912,145	\$ 3,677,136	25%	
FUND 145-OTHER ED-INVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT		
VIRTUAL ACADEMY	\$ -	\$ 2,246,248	\$ 2,267,629	\$ 2,246,248	\$ 2,246,248									\$ 9,006,374	\$ 22,572,484	40%	
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	\$ 990,048	\$ 54,461	\$ 11,595									\$ 1,144,594	\$ 1,406,654	81%	

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING NOVEMBER 2025																
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT	
40000 LOCAL TAXES	8,270	(146,695)	(349,752)	(584,387)	(364,141)								(1,536,705)	6,527,943	-23%	
41000 LICENSES AND PERMITS	10,966	(16,034)	(3,035)	(2,915)	(16,658)								(27,676)	113,503	-24%	
42000 FINES, FORFEITURES, AND PENALTIES	-	(7,753)	(4,328)	(4,955)	(6,247)								(23,333)	76,118	-31%	
43000 CHARGES FOR CURRENT SERVICES	(2,269)	(7,765)	(9,967)	(10,010)	(12,049)								(42,059)	603,621	-7%	
44000 OTHER LOCAL REVENUES	(11,409)	(10,218)	(5,442)	(4,242)	(9,577)								(40,889)	77,101	-53%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,778)	(70,209)	(68,143)	(85,652)	(82,949)								(332,631)	1,017,839	-33%	
46000 STATE OF TENNESSEE	119,762	(77,613)	(29,672)	(800,063)	(372,270)								(1,159,855)	2,783,121	-42%	
47000 FEDERAL GOVERNMENTS	21,378	(3,882)	(2,893)	(19,279)	(15,635)								(20,310)	165,024	-12%	
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	(410)	-	-	-								(410)	-	#DIV/0!	
49000 OTHER SOURCES	-	(5,711)	-	-	-								-	17,927	-28%	
TOTAL GOVERNMENT	134,921	(345,694)	(473,232)	(1,615,542)	(889,426)								(3,188,969)	11,412,006	-38%	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,043)	(2,009)	(40,856)	(116,175)	(53,666)								(215,649)	991,917	-22%	
43000 CHARGES FOR CURRENT SERVICES	8,302	(125,331)	(76,377)	(88,166)	(94,402)								(379,261)	1,130,000	-33%	
44000 OTHER LOCAL REVENUES	(105)	-	105	-	(3,176)								(3,176)	-	#DIV/0!	
46000 STATE OF TENNESSEE	-	-	-	-	-								-	-	#DIV/0!	
47000 FEDERAL GOVERNMENTS	-	-	-	-	-								-	-	#DIV/0!	
49000 OTHER SOURCES	-	-	-	(13,826)	-								(12,826)	13,826	-100%	
TOTAL AMBULANCE SERVICE	5,154	(127,346)	(117,127)	(217,166)	(151,150)								(607,630)	2,133,843	-28%	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(890)	(752)	(15,289)	(74,327)	(20,034)								(111,292)	448,415	-25%	
43000 CHARGES FOR CURRENT SERVICES	-	-	(907)	-	-								(907)	907	-100%	
44000 OTHER LOCAL REVENUES	(1,708)	(6,197)	(1,750)	(1,569)	(1,164)								(12,394)	28,287	-44%	
46000 STATE OF TENNESSEE	-	(175,684)	(290,000)	(187,200)	(183,438)								(836,343)	2,695,396	-31%	
49000 OTHER SOURCES	-	-	-	-	-								-	-	#DIV/0!	
TOTAL HIGHWAY FUND	(2,598)	(182,629)	(307,936)	(263,986)	(204,636)								(960,915)	3,173,005	-30%	

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING NOVEMBER 2025																
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD	BUDGET	PRCT	
40800 LOCAL TAXES	(3,303)	(211,314)	(282,033)	(420,192)	(287,789)								(1,212,022)	3,776,612	-32%	
41800 LICENSES AND PERMITS	-	(67)	(168)	(247)	(190)								(672)	1,188	-57%	
43800 CHARGES FOR CURRENT SERVICES	-	(275)	(3,001)	(2,729)	(8,577)								(14,577)	6,005	-24%	
44800 OTHER LOCAL REVENUES	(700)	(1,294)	-	-	(1,145)								(3,339)	-	#DIV/0!	
46800 STATE OF TENNESSEE	(832,592)	(5,068,838)	(5,073,656)	(5,114,347)	(5,069,805)								(21,158,241)	53,614,581	-40%	
47800 FEDERAL GOVERNMENTS	34,680	(37,822)	(41,412)	(38,431)	(19,826)								(102,811)	463,177	-22%	
49800 TRANSFERS IN	-	-	(1,000,000)	-	-								(1,000,000)	1,000,000	-100%	
TOTAL GENERAL PURPOSE SCHOOLS	(801,716)	(5,319,909)	(6,406,270)	(5,575,946)	(5,387,265)								(23,491,106)	57,867,962	-41%	
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
43800 CHARGES FOR CURRENT SERVICES	-	(6,135)	(17,835)	(12,340)	(7,598)								(44,008)	159,080	-28%	
44800 OTHER LOCAL REVENUES	-	-	-	-	(14)								(14)	239,602	0%	
46800 STATE OF TENNESSEE	-	-	-	-	-								-	16,278	0%	
47800 FEDERAL GOVERNMENTS	-	(39,306)	(197,022)	(278,619)	(233,622)								(748,569)	3,081,849	-36%	
49800 INSURANCE	-	-	-	-	-								-	-	#DIV/0!	
TOTAL FOOD SERVICE	-	(45,442)	(214,857)	(290,959)	(241,634)								(792,892)	2,496,809	-32%	

ii. December 2025

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	101-General	\$ 2,615,507.54	\$ 45,170.90	\$ 1,618,301.46	\$ 812,042.58	\$ 13,080.74	\$ 3,453,856.58
Nov-25	101-General	\$ 3,453,856.58	\$ 2,279.87	\$ 890,980.59	\$ 769,412.39	\$ 10,810.75	\$ 3,566,893.90
Dec-25	101-General	\$ 3,566,893.90	\$ 77,404.44	\$ 1,708,490.49	\$ 1,269,142.47	\$ 29,392.15	\$ 4,054,254.21

2025-2026	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	118-Ambulance Service	\$ 454,039.18	\$ (15,675.92)	\$ 217,166.18	\$ 184,565.24	\$ 3,208.67	\$ 467,755.53
Nov-25	118-Ambulance Service	\$ 467,755.53	\$ (1,308.94)	\$ 151,150.43	\$ 147,682.69	\$ 2,015.61	\$ 467,898.72
Dec-25	118-Ambulance Service	\$ 467,898.72	\$ (29,114.09)	\$ 400,368.49	\$ 139,408.02	\$ 6,961.55	\$ 692,783.55

**DIRECTOR OF FINANCE
MONTHLY REPORT**

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
Sep-25	121-OPIOID Remedial	\$ 350,678.26	\$ (434.03)	\$ 960.23	\$ -	\$ -	\$ 351,204.46
Oct-25	121-OPIOID Remedial	\$ 351,204.46	\$ 502.89	\$ 959.84	\$ 264.98	\$ -	\$ 352,402.21
Nov-25	121-OPIOID Remedial	\$ 352,402.21	\$ -	\$ 975.53	\$ -	\$ -	\$ 353,377.74
Dec-25	121-OPIOID Remedial	\$ 353,377.74	\$ -	\$ 965.09	\$ -	\$ -	\$ 354,342.83

2025-2026	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	122-Drug Fund	\$ 35,088.61	\$ -	\$ 5,283.00	\$ 579.64	\$ 52.83	\$ 39,739.14
Nov-25	122-Drug Fund	\$ 39,739.14	\$ -	\$ 813.75	\$ 141.51	\$ 1.19	\$ 40,410.19
Dec-25	122-Drug Fund	\$ 40,410.19	\$ -	\$ -	\$ 1,020.03	\$ -	\$ 39,390.16

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026		127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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	\$ 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	\$ 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
Oct-25	127-Other General Gov Rev	\$	1,259,983.73	\$	-	\$	10,907.39	\$ 1,270,891.12
Nov-25	127-Other General Gov Rev	\$	1,270,891.12	\$	-	\$	-	\$ 1,270,891.12
Dec-25	127-Other General Gov Rev	\$	1,270,891.12	\$	-	\$	316,090.16	\$ 1,586,981.28

2025-2026		128- OPIOID Abatement	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	128-Opioid Abatement	\$	503,561.68	\$	(481.21)	\$	1,386.08	\$ 499,027.92
Jan-25	128-Opioid Abatement	\$	499,027.92	\$	(204.90)	\$	1,513.09	\$ 493,802.87
Feb-25	128-Opioid Abatement	\$	493,802.87	\$	(457.73)	\$	1,461.16	\$ 492,639.59
Mar-25	128-Opioid Abatement	\$	492,639.59	\$	(229.89)	\$	1,412.63	\$ 486,249.86
Apr-25	128-Opioid Abatement	\$	486,249.86	\$	(20.38)	\$	90,335.18	\$ 575,153.66
May-25	128-Opioid Abatement	\$	575,153.66	\$	-	\$	1,841.64	\$ 571,104.43
Jun-25	128-Opioid Abatement	\$	571,104.43	\$	-	\$	8,445.72	\$ 574,765.03
Jul-25	128-Opioid Abatement	\$	574,765.03	\$	-	\$	1,845.42	\$ 557,846.95
Aug-25	128-Opioid Abatement	\$	557,846.95	\$	(301,704.36)	\$	1,278.38	\$ 240,230.47
Sep-25	128-Opioid Abatement	\$	240,230.47	\$	-	\$	240.19	\$ 235,221.35
Oct-25	128-Opioid Abatement	\$	235,221.35	\$	(5,628.23)	\$	1,006.28	\$ 226,649.94
Nov-25	128-Opioid Abatement	\$	226,649.94	\$	(667.43)	\$	605.39	\$ 220,632.80
Dec-25	128-Opioid Abatement	\$	220,632.80	\$	-	\$	576.76	\$ 200,135.16

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026		131- Highway Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	131-Highway Department	\$	783,148.16	\$	(25,164.33)	\$	283,995.85	\$ 948,792.78
Jan-25	131-Highway Department	\$	948,792.78	\$	(25,164.33)	\$	260,757.00	\$ 1,105,307.04
Feb-25	131-Highway Department	\$	1,105,307.04	\$	(23,046.61)	\$	290,433.22	\$ 1,292,527.11
Mar-25	131-Highway Department	\$	1,292,527.11	\$	(22,564.47)	\$	181,740.66	\$ 1,351,680.39
Apr-25	131-Highway Department	\$	1,351,680.39	\$	(23,528.75)	\$	191,971.25	\$ 1,430,739.96
May-25	131-Highway Department	\$	1,430,739.96	\$	(23,046.61)	\$	180,038.39	\$ 929,670.12
Jun-25	131-Highway Department	\$	929,670.12	\$	(23,046.61)	\$	181,413.18	\$ 500,142.56
Jul-25	131-Highway Department	\$	500,142.56	\$	(24,391.38)	\$	216,149.91	\$ 207,774.00
Aug-25	131-Highway Department	\$	481,958.62	\$	(24,347.90)	\$	182,628.52	\$ 122,751.81
Sep-25	131-Highway Department	\$	515,703.62	\$	(24,369.64)	\$	307,936.38	\$ 329,591.50
Oct-25	131-Highway Department	\$	468,850.83	\$	(24,369.64)	\$	263,096.22	\$ 72,576.58
Nov-25	131-Highway Department	\$	631,941.08	\$	(448.93)	\$	207,255.98	\$ 82,703.96
Dec-25	131-Highway Department	\$	753,797.28	\$	(48,290.35)	\$	281,334.76	\$ 101,315.86

2025-2026		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Dec-24	151- Debt Service	\$	6,951,843.28	\$	(46,629.83)	\$	679,804.78	\$ 7,573,732.39
Jan-25	151- Debt Service	\$	7,573,732.39	\$	(46,678.12)	\$	415,190.16	\$ 7,936,483.06
Feb-25	151- Debt Service	\$	7,936,483.06	\$	(46,670.85)	\$	719,705.07	\$ 8,597,925.63
Mar-25	151- Debt Service	\$	8,597,925.63	\$	(283,769.00)	\$	336,482.47	\$ 8,646,515.19
Apr-25	151- Debt Service	\$	8,646,515.19	\$	(46,725.98)	\$	291,434.58	\$ 8,888,179.54
May-25	151- Debt Service	\$	8,888,179.54	\$	(218,473.65)	\$	285,496.68	\$ 8,952,076.73
Jun-25	151- Debt Service	\$	8,952,076.73	\$	(74,825.70)	\$	532,601.16	\$ 9,407,149.23
Jul-25	151- Debt Service	\$	9,407,149.23	\$	(46,694.20)	\$	230,987.60	\$ 9,588,925.37
Aug-25	151- Debt Service	\$	9,588,925.37	\$	(46,643.70)	\$	234,867.91	\$ 9,774,770.76
Sep-25	151- Debt Service	\$	9,774,770.76	\$	(2,233,540.93)	\$	566,178.19	\$ 8,103,809.95
Oct-25	151- Debt Service	\$	8,103,809.95	\$	(51,643.88)	\$	428,047.69	\$ 8,474,126.06
Nov-25	151- Debt Service	\$	8,474,126.06	\$	(355,856.04)	\$	304,509.23	\$ 8,418,901.10
Dec-25	151- Debt Service	\$	8,418,901.10	\$	(52,048.37)	\$	644,851.79	\$ 9,000,652.00

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026	171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	171-Capital Outlay	\$ 4,022,371.37	\$ -	\$ 105,171.01	\$ 303,265.26	\$ 1,453.05	\$ 3,822,824.07
Nov-25	171-Capital Outlay	\$ 3,822,824.07	\$ -	\$ 1,035,127.57	\$ 24,142.50	\$ 669.76	\$ 4,833,139.38
Dec-25	171-Capital Outlay	\$ 4,833,139.38	\$ -	\$ 184,996.03	\$ 643,757.88	\$ 3,700.16	\$ 4,370,677.37

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

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	141-General	\$ 8,207,584.51	\$ (2,346,402.28)	\$ 5,580,769.47	\$ 2,645,495.42	\$ 9,129.41	\$ 8,787,326.87
Nov-25	141-General	\$ 8,787,326.87	\$ (2,347,498.30)	\$ 5,394,449.80	\$ 2,534,690.02	\$ 6,646.87	\$ 9,292,941.48
Dec-25	141-General	\$ 9,292,941.48	\$ (2,344,916.42)	\$ 6,255,620.33	\$ 2,642,881.63	\$ 15,686.80	\$ 10,545,076.96

2025-2026	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Oct-25	142-Federal	\$ 374,761.52	\$ (99,185.26)	\$ 206,763.08	\$ 154,624.21	\$ -	\$ 327,715.13
Nov-25	142-Federal	\$ 327,715.13	\$ (98,087.92)	\$ 192,187.02	\$ 110,891.81	\$ -	\$ 310,922.42
Dec-25	142-Federal	\$ 310,922.42	\$ (100,669.80)	\$ 274,800.99	\$ 151,644.81	\$ -	\$ 333,408.80

**DIRECTOR OF FINANCE
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2025-2026								Commission
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Oct-25	143-Food Service	\$ 1,246,391.02	\$ (99.06)	\$ 290,958.95	\$ 201,144.59	\$ -	\$ 1,336,106.32	
Nov-25	143-Food Service	\$ 1,336,106.32	\$ (100.38)	\$ 241,633.85	\$ 235,714.04	\$ -	\$ 1,341,925.75	
Dec-25	143-Food Service	\$ 1,341,925.75	\$ (100.38)	\$ 23,978.35	\$ 231,441.59	\$ -	\$ 1,134,362.13	

2025-2026								Commission
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Oct-25	145- TNVA	\$ 383,280.16	\$ 2,445,686.60	\$ -	\$ 2,252,032.94	\$ -	\$ 576,933.82	
Nov-25	145- TNVA	\$ 576,933.82	\$ 2,445,686.60	\$ -	\$ 2,246,248.40	\$ -	\$ 776,372.02	
Dec-25	145- TNVA	\$ 776,372.02	\$ 2,445,686.60	\$ -	\$ 2,246,248.40	\$ -	\$ 975,810.22	

**DIRECTOR OF FINANCE
MONTHLY REPORT**

2025-2026								Commission
	177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Dec-24	177-BOE Capital Projects	\$ 14,533,629.95	\$ -	\$ -	\$ 1,645,901.00	\$ -	\$ 12,887,728.95	
Jan-25	177-BOE Capital Projects	\$ 12,887,728.95	\$ -	\$ -	\$ 132,449.77	\$ -	\$ 12,755,279.18	
Feb-25	177-BOE Capital Projects	\$ 12,755,279.18	\$ -	\$ -	\$ 2,265,012.56	\$ -	\$ 10,490,266.62	
Mar-25	177-BOE Capital Projects	\$ 10,490,266.62	\$ -	\$ -	\$ 78,546.38	\$ -	\$ 10,411,720.24	
Apr-25	177-BOE Capital Projects	\$ 10,411,720.24	\$ -	\$ -	\$ 1,233,721.74	\$ -	\$ 9,177,998.50	
May-25	177-BOE Capital Projects	\$ 9,177,998.50	\$ -	\$ -	\$ 744,414.43	\$ -	\$ 8,433,584.07	
Jun-25	177-BOE Capital Projects	\$ 8,433,584.07	\$ -	\$ 11,875.00	\$ 2,171,073.12	\$ -	\$ 6,274,385.95	
Jul-25	177-BOE Capital Projects	\$ 6,274,385.95	\$ -	\$ -	\$ 30,900.14	\$ -	\$ 6,243,485.81	
Aug-25	177-BOE Capital Projects	\$ 6,243,485.81	\$ -	\$ -	\$ 100,122.05	\$ -	\$ 6,143,363.76	
Sep-25	177-BOE Capital Projects	\$ 6,143,363.76	\$ 3,500,000.00	\$ -	\$ 900,067.81	\$ -	\$ 8,743,295.95	
Oct-25	177-BOE Capital Projects	\$ 8,743,295.95	\$ -	\$ 9.00	\$ 139,520.50	\$ -	\$ 8,603,784.45	
Nov-25	177-BOE Capital Projects	\$ 8,603,784.45	\$ -	\$ -	\$ 16,525.00	\$ -	\$ 8,587,259.45	
Dec-25	177-BOE Capital Projects	\$ 8,587,259.45	\$ -	\$ -	\$ 11,649.00	\$ -	\$ 8,575,610.45	

2025-2026								Commission
	189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	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	
Oct-25	189-Other Capital Projects	\$ 12,728,354.10	\$ -	\$ -	\$ 1,502,118.98	\$ -	\$ 11,226,235.12	
Nov-25	189-Other Capital Projects	\$ 11,226,235.12	\$ -	\$ -	\$ 3,436,178.08	\$ -	\$ 7,790,057.04	
Dec-25	189-Other Capital Projects	\$ 7,790,057.04	\$ -	\$ -	\$ 1,824,884.77	\$ -	\$ 5,965,172.27	

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 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	14,574	15,459	14,037	21,330							100,550	196,831	51%
51500 ELECTION COMMISSION	33,782	11,659	13,389	14,058	11,177	20,287							104,352	219,533	45%
51600 REGISTER OF DEEDS	20,485	16,580	16,381	16,444	16,264	20,669							106,824	224,268	48%
51800 COUNTY BUILDINGS	248,195	32,015	23,333	33,977	39,641	34,497							411,600	589,860	70%
51900 GENERAL ADMINISTRATIVE	25,904	7,596	8,323	10,621	8,644	17,713							78,802	146,941	54%
52100 ACCOUNTING & BUDGET	72,886	36,065	35,211	35,251	35,094	51,956							266,763	496,894	54%
52300 PROPERTY ASSESSOR	25,987	20,251	18,467	18,291	18,674	32,183							133,854	262,730	51%
52400 TRUSTEE	38,018	18,039	19,318	20,846	24,532	31,990							152,744	296,834	51%
52500 COUNTY CLERK	36,636	34,568	31,051	32,547	37,512	43,830							216,144	473,425	46%
53100 CIRCUIT COURT	32,467	52,121	26,618	24,240	23,677	36,258							192,381	372,991	52%
53300 SESSIONS COURT	19,369	13,533	13,277	12,768	12,685	18,749							90,391	170,473	53%
53400 CHANCERY	26,887	13,722	16,219	17,742	16,433	24,387							115,390	241,639	48%
54110 SHERIFF	151,409	145,948	173,933	183,095	148,146	202,476							1,005,007	2,244,910	45%
54120 SPECIAL PATROLS	30,111	31,493	15,205	40,465	51,193	50,705							239,192	635,000	35%
54150 DRUG ENFORCEMENT	-	-	-	-	-	-							-	-	#DIV/0!
54210 JAIL	140,142	111,568	110,806	116,821	109,413	158,159							546,910	1,611,966	36%
54240 JUVENILE SERVICES	10,517	10,455	10,203	10,736	10,787	15,556							68,254	145,052	47%
54610 MEDICAL EXAMINER	-	-	-	19,751	3,251	5,396							28,398	39,000	73%
54710 PUBLIC SAFETY GRANTS PROGRAM	15,301	-	-	-	-	-							15,301	15,301	100%
54800 OTHER PUBLIC SAFETY	-	16,296	9,711	7,547	8,986	11,754							50,294	210,288	24%
55110 HEALTH CENTER	24,136	3,784	3,273	3,869	2,803	4,004							41,869	82,799	51%
55170 ALCOHOL AND DRUG PROGRAM	9,350	5,686	5,953	9,833	6,939	6,809							44,792	95,377	48%
55720 CONVENIENCE CENTER	95,274	87,609	87,609	87,609	87,609	87,609							533,319	1,072,973	50%
56300 SENIOR CENTER	12,441	9,025	9,189	11,458	9,929	14,875							60,916	145,517	46%
56500 LIBRARY	19,693	15,030	19,495	14,976	13,986	20,394							103,575	216,609	48%
TOTAL MAJOR FUNCTIONS	1,129,971	709,512	682,041	758,447	711,324	931,584							4,922,979	10,271,710	48%
TOTAL NON-MAJOR FUNCTIONS	244,709	87,352	30,764	69,445	104,400	221,462							758,132	1,349,566	56%
TOTAL GOVERNMENT	1,374,679	796,864	712,805	827,892	815,724	1,153,046							5,681,111	11,621,276	49%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	192,368	159,188	167,004	214,795	150,358	164,162							1,047,875	2,133,843	49%
FUND 131-HIGHWAY	189,055	144,832	352,721	100,235	107,006	137,531							1,031,379	3,173,005	33%
FUND 151-DEBT SERVICE	49,211	49,023	2,137,139	57,732	359,734	63,101							2,615,940	4,142,157	68%
FUND 171-COUNTY GENERAL CAPITAL PROJECTS	607,195	370,910	556,748	(277,154)	628,438	40,690							1,926,827	8,609,349	22%

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 2025															
MINOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	8,612	17,224	-	8,612	16,012	8,612							53,072	111,844	48%
51210 EQUALIZATION BOARD	-	-	-	-	-	-							-	800	0%
51220 BEER BOARD	-	269	-	29	161	-							460	2,000	23%
51400 COUNTY ATTORNEY	1,515	-	1,830	1,830	2,046	2,456							9,678	16,598	58%
51710 PLANNING COMMISSION	1,000	377	2,000	1,377	484	2,377							7,615	17,921	42%
52900 TRUSTEE COMMISSION	2,666	3,046	8,540	15,478	13,020	31,139							75,889	197,351	38%
53030 VICTIMS ASSESSMENT	-	-	-	1,866	-	-							1,866	16,361	11%
54310 FIRE PREVENTION	30,000	-	-	5,000	-	-							35,000	100,000	35%
54420 RESCUE SQUAD	25,000	-	-	-	-	-							25,000	25,000	100%
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	151,000							151,000	152,416	99%
55199 OTHER LOCAL HEALTH	7,065	4,409	5,307	4,084	4,079	5,862							30,806	69,459	44%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-							-	23,500	0%
55710 SANITATION MGMT	960	665	407	675	-	1,477							4,183	10,000	42%
56700 PARKS AND FAIR BOARDS	352	834	1,454	1,232	731	4,411							9,024	33,000	27%
57100 AGRICULTURE EXTENSION	2,978	1,224	1,238	16,467	3,347	4,429							29,687	126,823	23%
57300 FOREST SERVICE	-	500	-	-	-	-							500	900	100%
57500 SOIL CONSERVATION	4,201	5,222	4,659	5,050	1,620	6,649							30,371	64,185	47%
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255	255	255	1,255	48,271	255							50,546	94,968	53%
58300 VETERAN'S SERVICES	36	36	1,202	2,670	1,590	2,367							7,901	31,253	25%
58400 OTHER CHARGES-NONPROFIT	51,001	48,664	-	-	10,000	-							111,665	124,163	91%
58600 EMPLOYEE BENEFITS	60,454	-	-	-	-	-							60,454	66,273	91%
58900 MISCELLANEOUS	-	-	-	-	-	-							-	8,865	0%
64000 LITTER AND TRASH COLLECT	5,345	4,897	3,874	3,820	4,028	437							22,419	62,179	36%
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	-							-	-	#DIV/0!
99100 TRANSFERS OUT	-	-	-	-	-	-							-	-	#DIV/0!
TOTAL NON-MAJOR FUNCTIONS	244,709	87,352	30,764	69,445	104,400	221,462							758,132	1,349,566	56%
OTHER FUNDS															
FUND 121-OPIOID REMEDIAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
FUND 121-OPIOID REMEDIAL FUND	-	14,000	434	265	-	-							14,699	366,141	4%
FUND 122-DRUG FUND	153	2,305	142	774	1	1,020							4,395	13,800	32%
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	41,585	500	(10,907)	-	-							31,178	1,660,918	2%
FUND 128 OPIOIDS SETTLEMENT FUND (Abatement)	20,535	316,504	4,111	11,481	4,486	21,412							378,535	577,026	66%
FUND 172-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-							-	-	#DIV/0!

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 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	\$ 1,235,307	\$ 1,222,737	\$ 1,211,383	\$ 1,252,881							\$ 7,038,735	\$ 15,960,251
71200-SPECIAL EDUC PROG	\$ -	\$ 252,449	\$ 182,809	\$ 187,023	\$ 180,458	\$ 183,851							\$ 986,591	\$ 2,434,570	41%
71300-VOCATIONAL ED	\$ 38,406	\$ 175,019	\$ 128,399	\$ 132,000	\$ 120,438	\$ 155,387							\$ 749,650	\$ 2,026,706	37%
72110-ATTENDANCE	\$ 36	\$ 8,833	\$ 9,044	\$ 8,833	\$ 8,833	\$ 10,034							\$ 45,613	\$ 110,053	41%
72120-HEALTH SERVICES	\$ 8,584	\$ 51,489	\$ 53,470	\$ 54,197	\$ 53,431	\$ 53,599							\$ 274,770	\$ 632,493	43%
72130-GUIDANCE	\$ 4,658	\$ 89,152	\$ 67,220	\$ 67,389	\$ 67,753	\$ 90,754							\$ 387,126	\$ 956,300	40%
72210-REGULAR ED SUPPORT	\$ 42,545	\$ 79,854	\$ 81,373	\$ 70,439	\$ 75,768	\$ 67,092							\$ 417,071	\$ 918,607	45%
72220-SPECIAL ED SUPPORT	\$ 41,158	\$ 63,068	\$ 89,621	\$ 111,038	\$ 117,575	\$ 63,041							\$ 485,500	\$ 885,883	55%
72230-VOCATION SUPPORT	\$ 1,620	\$ 5,131	\$ 9,493	\$ 9,418	\$ 10,557	\$ 8,087							\$ 44,306	\$ 159,248	28%
72290-TECHNOLOGY	\$ 41,417	\$ 100,670	\$ 58,138	\$ 48,338	\$ 44,181	\$ 35,730							\$ 328,473	\$ 619,513	53%
72310-BOARD OF EDUCATION	\$ 338,065	\$ 12,587	\$ 19,960	\$ 16,236	\$ 33,361	\$ 27,983							\$ 448,191	\$ 598,681	75%
72320-DIRECTOR OF SCHOOLS	\$ 20,714	\$ 6,770	\$ 12,620	\$ 13,016	\$ 12,268	\$ 18,606							\$ 83,994	\$ 168,332	50%
72410-PRINCIPALS	\$ 15,118	\$ 211,111	\$ 179,572	\$ 177,391	\$ 189,972	\$ 182,621							\$ 955,786	\$ 2,261,155	42%
72510-FISCAL SERVICES	\$ 1,550	\$ 951	\$ 2,315	\$ 4,620	\$ 10,871	\$ 1,814							\$ 22,121	\$ 315,120	7%
72610-OPERATION OF PLANT	\$ 405,076	\$ 213,391	\$ 194,598	\$ 197,021	\$ 168,553	\$ 197,529							\$ 1,376,167	\$ 2,679,385	51%
72620-MAINTENANCE OF PLANT	\$ 44,314	\$ 72,874	\$ 47,374	\$ 75,421	\$ 49,535	\$ 45,242							\$ 334,759	\$ 640,789	52%
72710-TRANSPORTATION	\$ 69,115	\$ 84,077	\$ 94,259	\$ 98,679	\$ 91,363	\$ 90,331							\$ 527,825	\$ 1,197,687	44%
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
73300-COMMUNITY SERVICES	\$ 5,680	\$ 12,836	\$ 11,827	\$ 11,703	\$ 13,039	\$ 12,038							\$ 67,124	\$ 208,135	32%
73400-EARLY CHILDHOOD ED	\$ 737	\$ 53,698	\$ 44,051	\$ 34,021	\$ 36,942	\$ 36,176							\$ 205,625	\$ 469,857	44%
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ 13,424	\$ -	\$ -	\$ -	\$ -							\$ 13,424	\$ 229,006	6%
82310-OTHER DEBT SERVIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
82330-DEBT SERVICE	\$ -	\$ -	\$ 269,875	\$ -	\$ -	\$ -							\$ 269,875	\$ 269,875	100%
99100-TRANSFERS OUT	\$ -	\$ 2,445,687	\$ 5,945,687	\$ 2,445,687	\$ 2,445,687	\$ 2,445,687							\$ 15,728,433	\$ 26,072,484	60%
TOTAL FUND 141	\$ 1,092,964	\$ 6,055,327	\$ 8,737,011	\$ 4,985,406	\$ 4,941,968	\$ 4,978,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,791,159	\$ 59,814,129	51%

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING DECEMBER 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	\$ 14,089	\$ 13,795	\$ 14,204	\$ 16,040							\$ 87,838	\$ 185,670
101-TITLE I	\$ 84	\$ 143,617	\$ 47,524	\$ 62,969	\$ 85,192	\$ 45,637							\$ 385,023	\$ 1,021,535	38%
172-ATSE23 GRANT	\$ -	\$ 5,785	\$ (5,785)	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
174-ATSE24 GRANT	\$ -	\$ 7,106	\$ 7,106	\$ 7,106	\$ 11,972	\$ 3,777							\$ 37,068	\$ 100,000	37%
801-TITLE III	\$ (900)	\$ -	\$ 3,387	\$ 9,409	\$ 345	\$ 7,947							\$ 20,189	\$ 41,019	49%
901-TITLE V	\$ -	\$ 29,820	\$ 28,052	\$ 29,139	\$ 30,700	\$ 27,590							\$ 145,301	\$ 494,010	29%
701-ARF HOMELESS 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
801-CARL PERKINS	\$ 1,029	\$ 2,737	\$ 10,544	\$ 1,113	\$ 146	\$ 3,820							\$ 19,388	\$ 62,731	31%
801-IDEA	\$ 20,727	\$ 99,043	\$ 87,416	\$ 86,460	\$ 87,259	\$ 127,964							\$ 508,869	\$ 1,457,204	35%
011-IDEA PRESCHOOL	\$ -	\$ 1,844	\$ 1,838	\$ 1,838	\$ 1,838	\$ 2,177							\$ 9,536	\$ 49,515	19%
030-Fire & Prevention Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -	\$ -	#DIV/0!
030-Participant Literacy Network Grant (HQM)	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ 18,200							\$ 36,400	\$ 74,200	49%
035-Early Literacy Pres & Teacher Stipend	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -							\$ 1,000	\$ 1,000	100%
099-General Purpose School Transfer	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -							\$ 1,000,000	\$ 1,000,000	100%
TOTAL FUND 142	\$ 34,611	\$ 305,990	\$ 1,195,172	\$ 230,030	\$ 231,655	\$ 253,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,611	\$ 4,486,983	50%
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	\$ 232,306	\$ 235,457	\$ 225,379	\$ 173,557							\$ 1,085,702	\$ 3,677,136	30%
FUND 145-OTHER ED-INV	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ -	\$ 2,246,248	\$ 2,267,629	\$ 2,246,248	\$ 2,246,248	\$ 2,246,248							\$ 11,252,623	\$ 22,572,484	50%
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	\$ 990,048	\$ 54,461	\$ 11,595	\$ 11,649							\$ 1,156,243	\$ 1,406,654	82%

UNION COUNTY GOVERNMENT																
REVENUE REPORT																
FOR MONTH ENDING DECEMBER 2025																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		PRCT	
FUND 101-GENERAL FUND													TOTAL	BUDGET		
40000 LOCAL TAXES	8,270	(146,695)	(349,752)	(584,387)	(364,141)	(1,485,483)							(3,020,198)	6,527,543	-46%	
41000 LICENSES AND PERMITS	10,966	(16,034)	(3,035)	(2,915)	(16,658)	(2,118)							(29,792)	113,503	-26%	
42000 FINES, FORFEITURES, AND PENALTIES	-	(7,753)	(4,328)	(4,295)	(6,247)	(3,618)							(26,241)	76,118	-35%	
43000 CHARGES FOR CURRENT SERVICES	(2,269)	(7,765)	(9,267)	(10,010)	(12,049)	(8,630)							(50,689)	603,821	-8%	
44000 OTHER LOCAL REVENUES	(11,409)	(10,218)	(5,442)	(4,242)	(9,577)	(9,866)							(50,785)	77,101	-66%	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,778)	(70,209)	(68,143)	(85,652)	(82,949)	(137,807)							(470,537)	1,017,836	-46%	
46000 STATE OF TENNESSEE	119,762	(77,613)	(29,672)	(800,063)	(372,270)	(53,822)							(1,215,678)	2,783,121	-44%	
47000 FEDERAL GOVERNMENTS	21,378	(3,882)	(2,893)	(19,279)	(15,635)	(8,122)							(28,432)	185,024	-7%	
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	(410)	-	-	-	-							(410)	-	#DIV/0!	
49000 OTHER SOURCES	-	(5,711)	-	-	-	-							-	17,927	-28%	
TOTAL GOVERNMENT	134,921	(345,694)	(473,232)	(1,615,542)	(889,426)	(1,707,895)							(4,896,565)	11,412,006	-43%	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(3,043)	(2,009)	(40,856)	(116,175)	(63,666)	(235,798)							(511,446)	991,917	-52%	
43000 CHARGES FOR CURRENT SERVICES	8,302	(125,331)	(76,377)	(88,166)	(94,402)	(104,270)							(480,551)	1,130,000	-43%	
44000 OTHER LOCAL REVENUES	(105)	-	105	-	(3,176)	-							(3,176)	-	#DIV/0!	
46000 STATE OF TENNESSEE	-	-	-	-	-	-							-	-	#DIV/0!	
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-							-	-	#DIV/0!	
49000 OTHER SOURCES	-	-	-	(12,826)	-	-							(12,826)	12,826	-100%	
TOTAL AMBULANCE SERVICE	5,154	(127,346)	(117,127)	(217,166)	(151,150)	(400,368)							(1,007,998)	2,133,843	-47%	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
40000 LOCAL TAXES	(890)	(752)	(15,289)	(74,327)	(20,034)	(110,630)							(221,912)	448,415	-49%	
43000 CHARGES FOR CURRENT SERVICES	-	-	(907)	-	-	-							(907)	907	-100%	
44000 OTHER LOCAL REVENUES	(1,708)	(6,197)	(1,750)	(1,569)	(1,164)	(1,236)							(13,624)	28,287	-48%	
46000 STATE OF TENNESSEE	-	(175,684)	(290,000)	(187,200)	(183,438)	(169,469)							(1,005,811)	2,495,396	-37%	
49000 OTHER SOURCES	-	-	-	-	-	-							-	-	#DIV/0!	
TOTAL HIGHWAY FUND	(2,598)	(182,629)	(307,936)	(263,896)	(204,636)	(281,335)							(1,244,250)	3,173,005	-33%	

UNION COUNTY BOARD OF EDUCATION																
REVENUE REPORT																
FOR MONTH ENDING DECEMBER 2025																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD		PRCT	
FUND 141-GENERAL PURPOSE SCHOOLS													TOTAL	BUDGET		
40000 LOCAL TAXES	(3,503)	(211,314)	(282,033)	(420,192)	(287,789)	(741,287)							(1,953,318)	3,776,612	-52%	
41000 LICENSES AND PERMITS	-	(67)	(168)	(247)	(190)	(57)							(729)	1,188	-61%	
43000 CHARGES FOR CURRENT SERVICES	-	(275)	(3,001)	(2,729)	(8,577)	(19,828)							(34,342)	6,005	-72%	
44000 OTHER LOCAL REVENUES	(700)	(1,294)	-	-	(1,145)	(1,514)							(4,253)	-	#DIV/0!	
46000 STATE OF TENNESSEE	(832,592)	(5,068,838)	(5,073,656)	(5,114,347)	(5,069,805)	(5,449,435)							(26,607,816)	52,614,581	-51%	
47000 FEDERAL GOVERNMENTS	34,680	(37,822)	(41,412)	(38,431)	(19,826)	(42,576)							(145,387)	463,177	-31%	
49000 TRANSFERS IN	-	-	(1,000,000)	-	-	-							(1,000,000)	1,000,000	-100%	
TOTAL GENERAL PURPOSE SCHOOLS	(801,716)	(5,319,909)	(6,406,270)	(5,575,946)	(5,387,265)	(6,254,746)							(29,745,853)	57,867,962	-51%	
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRCT	
43000 CHARGES FOR CURRENT SERVICES	-	(6,135)	(17,835)	(12,340)	(7,598)	(15,056)							(59,065)	159,080	-37%	
44000 OTHER LOCAL REVENUES	-	-	-	-	(14)	-							(14)	239,602	0%	
46000 STATE OF TENNESSEE	-	-	-	-	-	-							-	16,278	0%	
47000 FEDERAL GOVERNMENTS	-	(39,306)	(197,022)	(278,619)	(233,622)	(8,835)							(757,404)	1,381,849	-36%	
49000 INSURANCE	-	-	-	-	-	-							-	-	#DIV/0!	
TOTAL FOOD SERVICE	-	(45,442)	(214,857)	(290,989)	(241,634)	(23,891)							(616,783)	2,496,809	-33%	

b. Budget Amendments & Transfers

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Financial Management Committee January 20, 2026
FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Elected Official	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 3,854.17		\$ 5,794.21	\$ 9,648.38
52900	201	REIMB	Other Finance	Social Security	\$ 231.45		\$ 349.74	\$ 581.19
52900	204	REIMB	Other Finance	State Retirement	\$ 209.68		\$ 315.21	\$ 524.89
52900	212	REIMB	Other Finance	Employer Medicare	\$ 54.08		\$ 81.80	\$ 135.88
54210	187		Jail	Overtime Pay	\$ 57,000.00		\$ 33,000.00	\$ 90,000.00
54210	160		Jail	Guards	\$ 610,731.00	\$ (33,000.00)		\$ 577,731.00
55110	422		Local Health Center	Food Supplies	\$ 500.00		\$ 200.00	\$ 700.00
55110	435		Local Health Center	Office Supplies	\$ 1,360.00	\$ (200.00)		\$ 1,160.00
56300	719		Senior Assistance	Office Equipment	\$ -		\$ 229.00	\$ 229.00
56300	335		Senior Assistance	Maintenance And Repair Services-Buildings	\$ 1,200.00	\$ (229.00)		\$ 971.00
57100	312		Agricultural Extension Service	Contracts With Private Agencies	\$ 182.00		\$ 183.00	\$ 365.00
57100	309		Agricultural Extension Service	Contracts With Government Agencies	\$ 88,892.00	\$ (183.00)		\$ 88,709.00
58300	210		Veteran's Services	Unemployment Compensation	\$ -		\$ 40.00	\$ 40.00
58300	307		Veteran's Services	Communication	\$ 1,000.00	\$ (40.00)		\$ 960.00
51900	422		General Admin	Food Supplies	\$ -		\$ 647.00	\$ 647.00
52100	435		Accounting	Office Supplies	\$ -		\$ 100.00	\$ 100.00
54110	338		Sheriff	Maintenance And Repair Services-Vehicles	\$ -		\$ 1,300.00	\$ 1,300.00
51100	320		County Commission	Dues And Memberships	\$ -		\$ 1,400.00	\$ 1,400.00
51300	422		County Mayor	Food Supplies	\$ -		\$ 524.00	\$ 524.00
51300	719		County Mayor	Office Equipment	\$ 1,500.00	\$ (524.00)		\$ 976.00
54110	337		Sheriff	Maintenance And Repair Services-Office Equipment	\$ 1,200.00		\$ 1,000.00	\$ 2,200.00
54110	317		Sheriff	Data Processing Services	\$ 15,000.00	\$ (1,000.00)		\$ 14,000.00
51500	307		Election Commission	Communication	\$ 4,000.00	\$ (100.00)		\$ 3,900.00
51500	320		Election Commission	Dues And Memberships	\$ 1,000.00		\$ 100.00	\$ 1,100.00
54110	425		Sheriff	Gasoline	\$ 108,524.00		\$ 2,404.50	\$ 110,928.50
54110	431		Sheriff	Law Enforcement Supplies	\$ 45,000.00	\$ (400.00)		\$ 44,600.00
54110	399		Sheriff	Other Contracted Services	\$ -		\$ 400.00	\$ 400.00
54120	356		Special Patrols	Tuition	\$ -		\$ 4,400.00	\$ 4,400.00
54120	431		Special Patrols	Law Enforcement Supplies	\$ 207,890.00	\$ (4,400.00)		\$ 203,490.00
55170	368	RC	Alcohol And Drug Programs	Drug Treatment	\$ 15,200.00	\$ (6.00)		\$ 15,194.00
55170	399	RC	Alcohol And Drug Programs	Other Contracted Services	\$ 45,000.00		\$ 6.00	\$ 45,006.00
54110	524	SHTLE	Sheriff	Staff Development	\$ 40,000.00	\$ (40,000.00)		\$ -
54110	317		Sheriff	Data Processing Services	\$ 15,000.00	\$ (1,500.00)		\$ 13,500.00
54110	337		Sheriff	Maintenance And Repair Services-Office Equipment	\$ 1,200.00		\$ 1,500.00	\$ 2,700.00
					\$ (81,582.00)		\$ 53,974.46	
							\$ (27,607.54)	NET CHANGE
39000				Unassigned	\$ (2,047.00)			\$ -
46210		SHTLE		Law Enforcement Training Programs	\$ 40,000.00			\$ -
44530				Sale Of Equipment	\$ (1,300.00)			\$ -
43570		REIMB		Receipts From Individual Schools	\$ (6,540.96)			\$ -
44170				Miscellaneous Refunds	\$ (100.00)			\$ -
44170		RdGas		Miscellaneous Refunds	\$ (2,404.50)		\$ 27,607.54	\$ -

This request is to move funds within the appropriated budget as needed, to enter funds received from other entities and funds from surplus sales.

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of JANUARY, 2026



Pam Allor
Pam Allor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

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

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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 Financial Management Committee January 20, 2026
FUND 118-Ambulance Service

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	168	REIMB	Ambulance/Emergency Medical Se	Temporary Personnel	\$ -		\$ 2,790.00	\$ 2,790.00
55130	201		Ambulance/Emergency Medical Se	Social Security	\$ -		\$ 172.97	\$ 172.97
55130	204		Ambulance/Emergency Medical Se	State Retirement	\$ -		\$ 151.79	\$ 151.79
55130	212		Ambulance/Emergency Medical Se	Employer Medicare	\$ -		\$ 40.46	\$ 40.46
						\$ -	\$ 3,155.22	
							\$ 3,155.22	NET CHANGE
44170		REIMB		Miscellaneous Refunds	\$ (2,790.00)			
44170				Miscellaneous Refunds	\$ (365.22)	\$ (3,155.22)	\$ -	NET CHANGE

This budget amendment request is to enter into budget funds received from schools for stipends
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of January, 2026



Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Financial Management Committee January 20, 2026
FUND 121-SPECIAL PURPOSE FUND-REMEDIAL

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	368	OPOI	Alcohol And Drug Programs	Drug Treatment	\$ 24,119.63		\$ 2,900.46	\$ 27,020.09
							\$ 2,900.46	NET CHANGE
44110		OPOI		Investment Income	\$ (2,900.46)			\$ -

This request is to enter into budget investment income received
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of January, 2026



Attest: *Pam Ailor*
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Lynn Beeler** and **Seconded** by **R.L. Jones** to approve the **Budget Amendment** request for Fund 118-Ambulance Service as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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 **Dawn Flatford** and **Seconded** by **Bill Cox** to approve the **Budget Amendment** request for Fund 121-Special Purpose Fund-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, Greg Dyer, 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 Financial Management Committee January 20, 2026
FUND 128-Other Special Purpose Fund-Opioid Abatement

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	307	OPO11	Alcohol And Drug Progr	Communication			\$ 2,188.43	\$ 2,188.43
55170	189	OPO12	Alcohol And Drug Progr	Other Salaries & Wages	\$ 12,303.00	\$ (7,303.00)		\$ 5,000.00
55170	201	OPO12	Alcohol And Drug Progr	Social Security	\$ 612.95	\$ (308.74)		\$ 304.21
55170	204	OPO12	Alcohol And Drug Progr	State Retirement	\$ 332.40	\$ (60.40)		\$ 272.00
55170	210	OPO12	Alcohol And Drug Progr	Unemployment Compensation	\$ 23.41	\$ (23.41)		\$ -
55170	212	OPO12	Alcohol And Drug Progr	Employer Medicare	\$ 143.17	\$ (72.04)		\$ 71.13
55170	355	OPO12	Alcohol And Drug Progr	Travel	\$ 4,665.41	\$ (1,105.79)		\$ 3,559.62
55170	368	OPO12	Alcohol And Drug Progr	Drug Treatment	\$ 16,670.68		\$ 25,480.69	\$ 42,151.37
55170	399	OPO12	Alcohol And Drug Progr	Other Contracted Services	\$ 29,420.50	\$ (9,995.53)		\$ 19,424.97
55170	413	OPO12	Alcohol And Drug Progr	Drugs And Medical Supplies	\$ 6,346.32	\$ (6,346.32)		\$ -
55170	435	OPO12	Alcohol And Drug Progr	Office Supplies	\$ -		\$ 145.43	\$ 145.43
55170	716	OPO12	Alcohol And Drug Progr	Law Enforcement Equipment	\$ 410.89	\$ (410.89)		\$ -
							\$ 27,814.55	
							\$ 2,188.43	NET CHANGE

44110 OPO11 Investment Income \$ (2,188.43) \$ -

This request is to enter into budget investment income and to transfer within appropriated budget as needed
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of January, 2026



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Financial Management Committee January 20, 2026
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	707	FINRF	General Administration	Building Improvements	\$ -		\$ 9,600.00	\$ 9,600.00
91110	707	HVAC	General Administration	Building Improvements	\$ -		\$ 6,724.00	\$ 6,724.00
91110	707	SCGAZ	General Administration	Building Improvements	\$ -		\$ 9,698.00	\$ 9,698.00
91140	308	HOM26	Public Health And Welfa	Consultants	\$ 2,000.00		\$ 58,000.00	\$ 60,000.00
91140	707	HOM26	Public Health And Welfa	Building Improvements	\$ 748,000.00		\$ 2,000.00	\$ 750,000.00
91150	707	SCKIT	Social, Cultural And Rec	Building Improvements	\$ -		\$ 24,176.86	\$ 24,176.86
91130	366	EMSCCL	Public Safety Projects	Contracts For Postclosure Care Costs	\$ -		\$ 8,000.00	\$ 8,000.00
							\$ 118,198.86	
							\$ 118,198.86	NET CHANGE

39000 Unassigned \$ (58,198.86) ems building/hvac/roof/gazebo \$ -
47590 HOM26 Other Federal Through State \$ (60,000.00) \$ (118,198.86)

This request is to enter into budget the home grant, move projects from 101 to Capital for roofs and HVAC, finish senior center kitchen upgrade, and to



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

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

A **Motion** was made by **R.L. Jones** and **Seconded** by **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:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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 January 15, 2026
To be submitted to Financial Management Committee January 20, 2026
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	369		Regular Instruction Program	Cntrcts For Sub Teachers - Certified	\$ 1,905,313.00		\$ 671.88	\$ 1,905,984.88
71200	369		Special Education Program	Cntrcts For Sub Teachers - Certified	\$ 20,000.00		\$ 525.00	\$ 20,525.00
71100	499	OUT25	Regular Instruction Program	Other Supplies And Materials	\$ -		\$ 237,087.50	\$ 237,087.50
71100	312	O25TN	Regular Instruction Program	Contracts With Private Agencies	\$ -		\$ 123,285.50	\$ 123,285.50
71200	207		Special Education Program	Medical Insurance	\$ 119,136.00		\$ 20,864.00	\$ 140,000.00
71200	217		Special Education Program	Retirement - Hybrid Stabilization	\$ 6,140.00		\$ 660.00	\$ 6,800.00
71200	356		Special Education Program	Tuition	\$ 6,000.00		\$ 6,000.00	\$ 12,000.00
71200	370		Special Education Program	Cntrcts For Sub Tchrs - Non-Certified	\$ 25,000.00		\$ 20,000.00	\$ 45,000.00
71200	429		Special Education Program	Instructional Supplies And Materials	\$ 30,000.00		\$ 10,000.00	\$ 40,000.00
72220	205		Special Education Program	Employee And Dependent Insurance	\$ 27,443.00		\$ 2,557.00	\$ 30,000.00
72220	207		Special Education Program	Medical Insurance	\$ 22,735.00		\$ 2,265.00	\$ 25,000.00
71200	163		Special Education Program	Educational Assistants	\$ 463,666.00	\$ (50,000.00)		\$ 413,666.00
71200	201		Special Education Program	Social Security	\$ 112,204.00	\$ (3,100.00)		\$ 109,104.00
71200	204		Special Education Program	State Retirement	\$ 115,364.00	\$ (3,495.00)		\$ 111,869.00
71200	205		Special Education Program	Employee And Dependent Insurance	\$ 41,164.00	\$ (5,026.00)		\$ 36,138.00
71200	212		Special Education Program	Employer Medicare	\$ 26,197.00	\$ (725.00)		\$ 25,472.00
72710	313		Transportation	Contracts With Parents	\$ 15,000.00		\$ 15,000.00	\$ 30,000.00
72710	315		Transportation	Contracts With Vehicle Owners	\$ 890,000.00	\$ (15,000.00)		\$ 875,000.00
71300	116	TCAT	Vocational Education Program	Teachers	\$ -		\$ 10,542.18	\$ 10,542.18
71300	117		Vocational Education Program	Career Ladder Program	\$ -		\$ 500.00	\$ 500.00
71300	201	TCAT	Vocational Education Program	Social Security	\$ -		\$ 633.18	\$ 633.18
71300	204	TCAT	Vocational Education Program	State Retirement	\$ -		\$ 670.68	\$ 670.68
71300	212	TCAT	Vocational Education Program	Employer Medicare	\$ -		\$ 148.08	\$ 148.08
71300	217	TCAT	Vocational Education Program	Retirement - Hybrid Stabilization	\$ -		\$ 28.38	\$ 28.38
71300	351		Vocational Education Program	Rentals	\$ 564.00		\$ 436.00	\$ 1,000.00
71300	351		Vocational Education Program	Rentals	\$ 1,000.00		\$ 371.00	\$ 1,371.00
71300	369		Vocational Education Program	Cntrcts For Sub Teachers - Certified	\$ 27,114.00		\$ 612.50	\$ 27,726.50
71300	422		Vocational Education Program	Food Supplies	\$ 936.00	\$ (436.00)		\$ 500.00
71300	422		Vocational Education Program	Food Supplies	\$ 500.00		\$ 1,000.00	\$ 1,500.00
71300	499	ROTC	Vocational Education Program	Other Supplies And Materials	\$ 8,686.00		\$ 2,750.00	\$ 11,436.00
71300	730		Vocational Education Program	Vocational Instruction Equipment	\$ 10,000.00	\$ (1,871.00)		\$ 8,129.00
72110	186		Attendance	Longevity Pay	\$ -		\$ 1,015.00	\$ 1,015.00
72110	499	ATPRO	Attendance	Other Supplies And Materials	\$ -		\$ 300.00	\$ 300.00
72120	186		Health Services	Longevity Pay	\$ -		\$ 840.00	\$ 840.00
72210	186		Regular Instruction Program	Longevity Pay	\$ -		\$ 2,030.00	\$ 2,030.00

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education January 15, 2026
To be submitted to Financial Management Committee January 20, 2026
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	355		Regular Instruction Program	Travel	\$ 13,000.00		\$ 1,371.00	\$ 14,371.00
72250	189		Technology	Other Salaries & Wages	\$ 79,654.00		\$ 5,000.00	\$ 84,654.00
72250	790		Technology	Other Equipment	\$ 90,000.00	\$ (5,000.00)		\$ 85,000.00
72310	524		Board Of Education	Staff Development	\$ 6,000.00		\$ 2,093.00	\$ 8,093.00
72310	320		Board Of Education	Dues And Memberships	\$ 22,000.00		\$ 1,276.00	\$ 23,276.00
72310	506		Board Of Education	Liability Insurance	\$ 162,608.00	\$ (1,276.00)		\$ 161,332.00
72510	168	REIMB	Fiscal Services	Temporary Personnel	\$ 5,284.01		\$ 13,083.16	\$ 18,367.17
72510	201	REIMB	Fiscal Services	Social Security	\$ 323.99		\$ 801.12	\$ 1,125.11
72510	204	REIMB	Fiscal Services	State Retirement	\$ 257.49		\$ 810.20	\$ 1,067.69
72510	212	REIMB	Fiscal Services	Employer Medicare	\$ 75.76		\$ 185.49	\$ 261.25
72510	217	REIMB	Fiscal Services	Retirement - Hybrid Stabilization	\$ 10.20		\$ 32.48	\$ 42.68
72610	434		Operation Of Plant	Natural Gas	\$ 70,980.00	\$ (7,349.00)		\$ 63,631.00
72210	355		Regular Instruction Program	Travel	\$ 23,062.81		\$ 3,000.00	\$ 26,062.81
72210	524		Regular Instruction Program	Staff Development	\$ 15,000.00	\$ (3,000.00)		\$ 12,000.00
72310	524		Board Of Education	Staff Development	\$ 6,000.00		\$ 2,719.00	\$ 8,719.00
72310	506		Board Of Education	Liability Insurance	\$ 162,608.00	\$ (2,719.00)		\$ 159,889.00
					\$ (98,997.00)		\$ 491,164.33	
							\$ 392,167.33	NET CHANGE
47640		ROTC		Rotc Reimbursement	\$ (2,750.00)			
43570				Receipts From Individual Schools	\$ (1,384.38)			
43542		TCAT		Contract For Instruct Serv W/Other Lea's	\$ (12,022.50)			
46510		OUT25		Tennessee Investment in Student Achievement	\$ (360,373.00)			
44170				Miscellaneous Refunds	\$ (425.00)			
43570		REIMB		Receipts From Individual Schools	\$ (14,912.45)			
44570		ATPRO		Contributions & Gifts	\$ (300.00)	\$ (392,167.33)		
								NET CHANGE
								\$ -

This request is to move funds within the appropriated budget as needed, add funds received from other entities, add FY25 TISA Outcome Funds

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of January, 2026



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Nay	15
Pass	0
Abstain	0

A **Motion** was made by **Greg Dyer** and **Seconded** by **Lynn Beeler** 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, 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 January 15, 2026
 To be submitted to Financial Management Committee January 20, 2026
FUND 142-Federal Programs-Sub Fund 101-Title 1, Part A Improving the Academic Achievement of the Disadvantaged

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Regular Instruction Program	Instructional Supplies And Materials	\$ 172,011.26	\$ (11,856.65)		\$ 160,154.61
71100	599		Regular Instruction Program	Other Charges	\$ 144,550.00		\$ 12,317.54	\$ 156,867.54
72130	599		Other Student Support	Other Charges	\$ 25,000.00		\$ 1,000.00	\$ 26,000.00
72210	524		Regular Instruction Program	Staff Development	\$ 12,980.00	\$ (2,000.00)		\$ 10,980.00
72210	599		Regular Instruction Program	Other Charges	\$ 2,000.00		\$ 2,000.00	\$ 4,000.00
						\$ (13,856.65)	\$ 15,317.54	
							\$ 1,460.89	NET CHANGE
47141				Title 1 Grants To Local Educ Agencies	\$ (1,460.89)			\$ -

This request is to move funding within appropriated budget as needed and enter carryover funds

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 15, 2026
To be submitted to Financial Management Committee January 20, 2026

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

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	429		Regular Instruction P	Instructional Supplies And Materials	\$ 8,490.61		\$ 30.47	\$ 8,521.08
71100	429		Regular Instruction P	Instructional Supplies And Materials	\$ 5,212.20		\$ 343.94	\$ 5,556.14
71100	429		Regular Instruction P	Instructional Supplies And Materials	\$ -		\$ 4,398.33	\$ 4,398.33
71100	429		Regular Instruction P	Instructional Supplies And Materials	\$ 4,398.33	\$ (4,398.33)		\$ -
						\$ (4,398.33)	\$ 4,772.74	
							\$ 374.41	NET CHANGE
47146				English Language Acquisition Grants	\$ (374.41)			\$ -

This request is to add carryover funding within the budget for the Title III Consortium

**UNION COUNTY GOVERNMENT
BUDGET TRANSFER REQUEST**

Submitted to Board of Education January 15, 2026
To be submitted to Financial Management Committee January 20, 2026

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

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	722		Regular Instruction P	Regular Instruction Equipment	\$ 63,690.77	\$ (2,000.00)		\$ 61,690.77
72130	189		Other Student Suppo	Other Salaries & Wages	\$ 209,839.00		\$ 2,029.05	\$ 211,868.05
						\$ (2,000.00)	\$ 2,029.05	
							\$ 29.05	NET CHANGE
47148				Rural Education	\$ (29.05)			\$ (0.00)

This transfer request is to transfer within appropriated funds as needed

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 15, 2026
To be submitted to Financial Management Committee January 20, 2026

FUND 142-Federal Programs-Sub Fund 801- CTE Perkins Basic

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71300	429		Vocational Education Program	Instructional Supplies And Materials	\$ 349.99		\$ 15,000.00	\$ 15,349.99
71300	499		Vocational Education Program	Other Supplies And Materials	\$ 16,293.23	\$ (5,000.00)		\$ 11,293.23
71300	730		Vocational Education Program	Vocational Instruction Equipment	\$ 14,210.34	\$ (5,000.00)		\$ 9,210.34
72130	524	PD	Other Student Support	Staff Development	\$ 10,904.32	\$ (5,000.00)		\$ 5,904.32
						\$ (15,000.00)	\$ 15,000.00	
							\$ -	NET CHANGE
47143				Special Education - Grants To States				

This transfer request is to transfer within appropriated funds as needed

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**

Submitted to Board of Education January 15, 2026
To be submitted to Financial Management Committee January 20, 2026

FUND 142-Federal Programs-Sub Fund 901- IDEA Part B

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71200	207		Special Education Program	Medical Insurance	\$ 45,000.00		\$ 2,500.00	\$ 47,500.00
72220	105		Special Education Program	Supervisor/Director	\$ 82,695.00		\$ 1,050.00	\$ 83,745.00
72220	201		Special Education Program	Social Security	\$ 14,149.00		\$ 66.00	\$ 14,215.00
72220	204		Special Education Program	State Retirement	\$ 14,670.00		\$ 61.00	\$ 14,731.00
72220	212		Special Education Program	Employer Medicare	\$ 3,309.00		\$ 16.00	\$ 3,325.00
72710	313		Transportation	Contracts With Parents	\$ 10,000.00		\$ 1,000.00	\$ 11,000.00
72710	315		Transportation	Contracts With Vehicle Owners	\$ 175,000.00		\$ 2,000.00	\$ 177,000.00
71200	171		Special Education Program	Speech Pathologist	\$ 54,933.00	\$ (16,693.00)		\$ 38,240.00
72220	524		Special Education Program	Staff Development	\$ -		\$ 10,000.00	\$ 10,000.00
						\$ (16,693.00)	\$ 16,693.00	
							\$ -	NET CHANGE
47145				Special Education Preschool Grants	\$ -			

This transfer request is to transfer within appropriated funds as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of JANUARY, 2026



Attest:
Jason Ailor
Union County Clerk

Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Greg Dyer** 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, 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 January 15, 2026
To be submitted to Financial Management Committee January 20, 2026
FUND 177-Education Capital Projects

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	707	UCLRF	Regular Capital Outlay	Building Improvements	\$ 9,900.00		\$ 1,749.00	\$ 11,649.00
76100	707	HSAC	Regular Capital Outlay	Building Improvements	\$ 245,510.00	\$ (114,175.00)		\$ 131,335.00
76100	707	UCHAC	Regular Capital Outlay	Building Improvements	\$ (70,115.00)		\$ 70,115.00	\$ -
76100	707		Regular Capital Outlay	Building Improvements	\$ 20,675.00		\$ 42,311.00	\$ 62,986.00
						\$ (114,175.00)	\$ 114,175.00	
							\$ -	NET CHANGE

#N/A

This budget amendment is to move appropriated funds to cost centered expenses

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of JANUARY, 2026



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Financial Management Committee January 20, 2026
FUND 189-Other Capital Projects

Function	Obj	Cost Center	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	331		Regular Capital Outlay	Legal Services	\$ 5,500.00		\$ 25,500.00
76100	706		Regular Capital Outlay	Building Construction	\$ 23,595,681.00	\$ (156,000.00)	\$ 23,439,681.00
76100	790		Regular Capital Outlay	Other Equipment	\$ -		\$ 136,000.00
						\$ (156,000.00)	\$ 156,000.00
						\$ -	NET CHANGE

#N/A

This budget amendment is to move funds within the allotted budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 26th day of January, 2026



Attest:
Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Kenny Moore** and **Seconded** by **R.L. Jones** 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, 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 **Sidney Jessee, Jr.** to approve the **Budget Amendment** request for 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, 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 Financial Management Committee February 17, 2026
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51500	719		Election Commission	Office Equipment	\$ 5,000.00		\$ 8,000.00	\$ 13,000.00
51500	193		Election Commission	Election Workers	\$ 7,000.00	\$ (6,000.00)		\$ 1,000.00
51500	317		Election Commission	Data Processing Services	\$ 21,950.00	\$ (1,000.00)		\$ 20,950.00
51500	336		Election Commission	Maintenance And Repair Services-Equipment	\$ 5,000.00	\$ (1,000.00)		\$ 4,000.00
54110	425		Sheriff	Gasoline	\$ 108,524.00		\$ 1,711.50	\$ 110,235.50
54110	355		Sheriff	Travel	\$ 7,000.00		\$ 4,000.00	\$ 11,000.00
54110	431		Sheriff	Law Enforcement Supplies	\$ 109,720.00	\$ (4,000.00)		\$ 105,720.00
54210	451		Jail	Uniforms	\$ 9,000.00		\$ 2,000.00	\$ 11,000.00
54210	719		Jail	Office Equipment	\$ 7,500.00	\$ (2,000.00)		\$ 5,500.00
57100	320		Agricultural Extension Service	Dues And Memberships	\$ 440.00		\$ 30.00	\$ 470.00
57100	410		Agricultural Extension Service	Custodial Supplies	\$ 350.00	\$ (30.00)		\$ 320.00
53300	320		General Sessions Court	Dues And Memberships	\$ 900.00		\$ 100.00	\$ 1,000.00
53300	435		General Sessions Court	Office Supplies	\$ 800.00	\$ (100.00)		\$ 700.00
52400	162		Trustee	Clerical Personnel	\$ 111,875.00	\$ (7,129.00)		\$ 104,746.00
52400	169		Trustee	Part-Time Personnel	\$ 3,600.00		\$ 7,129.00	\$ 10,729.00
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 3,854.17		\$ 748.47	\$ 4,602.64
52900	201	REIMB	Other Finance	Social Security	\$ 231.45		\$ 46.35	\$ 277.80
52900	204	REIMB	Other Finance	State Retirement	\$ 209.68		\$ 40.72	\$ 250.40
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ 1.78		\$ 1.77	\$ 3.55
52900	212	REIMB	Other Finance	Employer Medicare	\$ 54.08		\$ 10.84	\$ 64.92
54900	106	SROTR	Other Public Safety	Deputy(ies)	\$ -		\$ 4,000.00	\$ 4,000.00
55110	422		Local Health Center	Food Supplies	\$ 500.00		\$ 300.00	\$ 800.00
55110	719		Local Health Center	Office Equipment	\$ 2,405.00	\$ (800.00)		\$ 1,605.00
55110	335		Local Health Center	Maintenance And Repair Services-Buildings	\$ 4,215.13		\$ 500.00	\$ 4,715.13
						\$ (22,059.00)	\$ 28,618.65	
							\$ 6,559.65	NET CHANGE
								\$ -
43570		REIMB		Receipts From Individual Schools	\$ (848.15)			
44170		RbGas		Miscellaneous Refunds	\$ (1,711.50)			
46210		SROTR		Law Enforcement Training Programs	\$ (4,000.00)			
						\$ (6,559.65)		

This request is to move funds within the appropriated budget as needed and to enter funds received from other entities

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, THIS 23rd day of February, 2026



Pam Ailor
Attest:
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A Motion was made by **Lynn Beeler** and **Seconded** by **Angela Conner-Murphy** to approve the **Budget Amendment** request for Fund 101-General Fund as presented.

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

UNION COUNTY GOVERNMENT
 BUDGET AMENDMENT REQUEST
 Submitted to Library Board February 9, 2026
 To Be Submitted to Financial Management Committee February 17, 2026
 FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	463	M	Libraries	Testing	\$ 35.00		\$ 163.00	\$ 198.00
56500	599	L	Libraries	Other Charges	\$ 1,521.54		\$ 1,531.95	\$ 3,053.49
56500	599	M	Libraries	Other Charges	\$ 4,053.84		\$ 422.71	\$ 4,476.55
56500	719	M	Libraries	Office Equipment	\$ 2,640.00	\$ (163.00)		\$ 2,477.00
						\$ (163.00)	\$ 2,117.66	
								\$ 1,954.66

44530		L		Sale Of Equipment	\$ (1,531.95)			
44530		M		Sale Of Equipment	\$ (422.71)			

\$ (1,954.66) \$ -

This request is to enter into budget funds received from surplus sales and transfer within appropriated budget as needed
 ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of February, 2026

Attest:



Pam Ailor
 Pam Ailor
 Union County Clerk

Jason Bailey
 Jason Bailey, Chairman
 Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Ashley Mike** and **Seconded** by **Angela Conner-Murphy** to approve the **Budget Amendment** request for Fund 101-General Fund-Library as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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 Financial Management Committee February 17, 2026
 FUND 118-Ambulance Service

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	729	EMS1	Ambulance/Emergency Medical Se	Transportation Equipment	\$ -		\$ 30,303.03	\$ 30,303.03
55130	325		Ambulance/Emergency Medical Se	Fiscal Agent Charges	\$ 15,996.00		\$ 84.00	\$ 16,080.00
55130	206		Ambulance/Emergency Medical Se	Life Insurance	\$ 750.00		\$ 600.00	\$ 1,350.00
55130	513		Ambulance/Emergency Medical Se	Workman's Compensation Insurance	\$ 53,395.00	\$ (684.00)		\$ 52,711.00
						\$ (684.00)	\$ 30,987.03	
							\$ 30,303.03	NET CHANGE
46980		EMS1		Other State Grants	\$ (30,303.03)			
						\$ (30,303.03)	\$ -	NET CHANGE

This budget amendment request is to enter into budget funds the EMS1 grant and to transfer within appropriated budget as needed
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARBVILLE, TENNESSEE, this 23rd day of February, 2026

Attest:

Pam Ailor
 Pam Ailor
 Union County Clerk

Jason Bailey
 Jason Bailey, Chairman
 Union County Mayor

Voting Aye 15
 Voting Nay 0
 Pass 0
 Abstain 0



A **Motion** was made by **Kenny Moore** and **Seconded** by **Lynn Beeler** to approve the **Budget Amendment** request for Fund 118-Ambulance Service as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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 Financial Management Committee February 17, 2026
FUND 128-Other Special Purpose Fund-Opioid Abatement

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	355	OPOI2	Alcohol And Drug Progr	Travel	\$ 4,665.41		\$ 30.00	\$ 4,695.41
						\$ -	\$ 30.00	
							\$ 30.00	NET CHANGE
44170		OPOI2		Miscellaneous Refunds	\$ (30.00)		\$ -	

This request is to enter into budget travel refund received

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of February, 2026



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST
Submitted to Financial Management Committee February 17, 2026
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91140	366		Public Health And Welfa	Contracts For Postclosure Care Costs	\$ -		\$ 8,000.00	\$ 8,000.00
						\$ -	\$ 8,000.00	
							\$ 8,000.00	NET CHANGE
39000				Unassigned	\$ (8,000.00)	\$ (8,000.00)	\$ -	\$ -

This request is to enter into and to cover closure fees for EMS buiding purchase

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of February, 2026



Pam Ailor
Pam Ailor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye	15
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 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, Greg Dyer, 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 **Gerald Simmons** 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:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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 February 17, 2026
To be submitted to Financial Management Committee February 17, 2026
FUND 141-GENERAL PURPOSE SCHOOL

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	116	WSCC	Regular Instruction Program	Teachers	\$ -		\$ 14,576.53	\$ 14,576.53
71100	201	WSCC	Regular Instruction Program	Social Security	\$ -		\$ 875.17	\$ 875.17
71100	204	WSCC	Regular Instruction Program	State Retirement	\$ -		\$ 896.88	\$ 896.88
71100	210	WSCC	Regular Instruction Program	Unemployment Compensation	\$ -		\$ 33.09	\$ 33.09
71100	212	WSCC	Regular Instruction Program	Employer Medicare	\$ -		\$ 204.68	\$ 204.68
71100	217	WSCC	Regular Instruction Program	Retirement - Hybrid Stabilization	\$ -		\$ 25.39	\$ 25.39
72510	168	REIMB	Fiscal Services	Temporary Personnel	\$ 5,284.01		\$ 801.41	\$ 6,085.42
72510	201	REIMB	Fiscal Services	Social Security	\$ 323.93		\$ 48.27	\$ 372.20
72510	204	REIMB	Fiscal Services	State Retirement	\$ 257.49		\$ 46.24	\$ 303.73
72510	212	REIMB	Fiscal Services	Employer Medicare	\$ 75.76		\$ 11.29	\$ 87.05
71100	189	ELTUT	Regular Instruction Program	Other Salaries & Wages	\$ -		\$ 17,500.00	\$ 17,500.00
71100	499	STEM	Regular Instruction Program	Other Supplies And Materials	\$ -		\$ 2,500.00	\$ 2,500.00
71100	189	TUTOR	Regular Instruction Program	Other Salaries & Wages	\$ -		\$ 74,600.00	\$ 74,600.00
72250	189		Technology	Other Salaries & Wages	\$ 79,654.00		\$ 5,000.00	\$ 84,654.00
72250	337		Technology	Maintenance And Repair Services-Office Equipm	\$ 30,000.00	\$ (8,000.00)		\$ 22,000.00
72250	471		Technology	Software	\$ 105,000.00		\$ 8,000.00	\$ 113,000.00
72250	790		Technology	Other Equipment	\$ 90,000.00	\$ (5,000.00)		\$ 85,000.00
72610	434		Operation Of Plant	Natural Gas	\$ 70,980.00	\$ (11,980.00)		\$ 59,000.00
72620	335		Maintenance Of Plant	Maintenance And Repair Services-Buildings	\$ 110,500.00		\$ 10,980.00	\$ 121,480.00
72620	336		Maintenance Of Plant	Maintenance And Repair Services-Equipment	\$ 114,500.00		\$ 1,000.00	\$ 115,500.00
72210	355		Regular Instruction Program	Travel	\$ 13,000.00		\$ 7,100.00	\$ 20,100.00
72210	722		Regular Instruction Program	Regular Instruction Equipment	\$ 10,000.00	\$ (7,100.00)		\$ 2,900.00
72710	338		Transportation	Maintenance And Repair Services-Vehicles	\$ 15,000.00		\$ 10,000.00	\$ 25,000.00
72710	412		Transportation	Diesel Fuel	\$ 30,000.00	\$ (10,000.00)		\$ 20,000.00
72710	313	EXCES	Transportation	Contracts With Parents	\$ -		\$ 2,535.42	\$ 2,535.42
73400	370		Early Childhood Education	Cntrcts For Sub Tchrs - Non-Certified	\$ 3,000.00	\$ (500.00)		\$ 2,500.00
73400	369		Early Childhood Education	Cntrcts For Sub Teachers - Certified	\$ 1,750.00		\$ 500.00	\$ 2,250.00
					\$ (42,580.00)		\$ 157,234.37	
							\$ 114,654.37	NET CHANGE

43570		REIMB		Receipts From Individual Schools	\$ (907.21)			\$ -
43542		WSCC		Contract For Instruct Serv W/Other Lea's	\$ (16,611.74)			\$ -
46590		ELTUT		Other State Education Funds	\$ (17,500.00)			\$ -
47143		EXCES		Special Education - Grants To States	\$ (2,535.42)			\$ -
46990		STEM		Other State Revenues	\$ (2,500.00)			\$ -
46590		TUTOR		Other State Education Funds	\$ (74,600.00)	\$ (114,654.37)		\$ -

This request is to move funds within the appropriated budget as needed, add funds received from other entities, and State funded Grants for tutoring and STEM programs

**UNION COUNTY GOVERNMENT
BUDGET AMENDMENT REQUEST**
Submitted to Board of Education February 17, 2026
To be submitted to Financial Management Committee February 17, 2026
FUND 177-Education Capital Projects

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
76100	706	NEWMS	Regular Capital Outlay	Building Construction	\$ 812,225.31		\$ 437,500.00	\$ 1,249,725.31
							\$ 437,500.00	NET CHANGE

48990		NEWMS		Other	\$ (437,500.00)	\$ (437,500.00)	\$ -	\$ -
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This budget amendment is to enter settlement funds into new Middle School Project

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 23rd day of February, 2026

Attest:



Pam Allor
Pam Allor
Union County Clerk

Jason Bailey
Jason Bailey, Chairman
Union County Mayor

Voting Aye 15
Voting Nay 0
Pass 0
Abstain 0

d. Contracts

CONTRACTS
 Presented to Road Commission: 1/5/26
 Presented to the School Board: 01/15/2026
 Presented to Fiscal Management Committee: 01/20/2026
 Presented to Commission: 1/26/26

Vendor	Term	Office	Approximate Annual Cost	Description	Notice required To terminate	Notes	Approved	Denied
Samantha Brantley	January-June	Recovery Court	\$1,731.00 bi-weekly	paid bi-weekly	15 days written notice	Redoing contract to get on fiscal year terms		
Samantha Brantley	Feb-June	Opioid Peer Support	\$22.00 per hour	paid bi-weekly	15 days written notice	Redoing contract to get on fiscal year terms		
Justin Collins	January-June	Opioid Peer Support	\$18.00 per hour	paid bi-weekly	15 days written notice	Redoing contract to get on fiscal year terms		
Farmer's Market	10 years	Mayor	\$1.00	Use of Farmer's Market Facility	12 month either party	Will be presented at the January Commission Meeting after posting in the paper		
Rescue Squad Lease	10 years	BCE	\$1.00	Use of Rescue Squad Building	written notice either party	Will be presented at the January Commission Meeting after posting in the paper		
Sovra Bidnet Bid Management Platform	3 years	Finance	\$2,652.25	Annually		Replaced Vender Registry		

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Lynn Beeler** to approve the **Contracts** for Samantha Brantley, Justin Collins, Rescue Squad Lease, Sovra Bidnet Bid Management Platform and to move the Farmer's Market Contract to the March 30, 2026 meeting.

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

19. Old Business

a. Live Free Program

A **Motion** was made by **Gerald Simmons** and **Seconded** by **Sidney Jessee, Jr.** to end the use of the Union County Health Department for the **Live Free Program** needle exchange.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, 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. **Commissioners Passing:** None. **Motion Carried.**

20. **New Business**

There was no **New Business** presented in open meeting on February 23, 2026.

21. **Addendums**

a. **Building Permit Fees**

There was a brief discussion about the **Building Permit Fees** Private Act that is currently in a Legislative Committee in Nashville. Commissioner Angela Conner-Murphy volunteered to go and speak to the Committee about the proposed building permit fees.

22. **Adjourn**

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Angela Conner-Murphy** 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, 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 9:13 P.M.**