

The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, April 27, 2026 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:15 P.M.

The Agenda for April 27, 2026 is as follows:

1. Call to Order
2. Invocation
3. Pledge of Allegiance
4. Roll Call
5. Announcements
6. Health Department Nursing Supervisor
7. Public Comments
8. Approve Minutes of March 30, 2026
9. Approve Notaries
10. County Mayor's Report – Mayor Jason Bailey
11. Farmer's Market Contract
12. New Jail Plans and Funding
13. Luttrell Mayor Jerry Lawson – Luttrell Industrial Park
14. Middle School Construction Updates
15. Financial Management Committee
16. Melissa Brown, Director of Finance
  - a. Monthly Finance Report
  - b. Budget Amendments & Transfers
  - c. Surplus
  - d. Contracts
17. Old Business
18. New Business
19. Addendums
  - a. Resolution to Approve Consulting Services Agreement with AECOM Technical Services, Inc.
20. Adjourn

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

**Commissioners Absent:** Angela Conner-Murphy and Danny Cooke.

5. **Announcements**
  - a. Item 11, Farmer's Market Contract, moved to May 26, 2026 agenda.
  - b. TCRS Representative, Justin Ball, to speak during item 15, Financial Management Committee.

6. **Health Department Nursing Supervisor**

Lori Young was introduced as the new **Nursing Supervisor** at the Union County Health Department.

7. **Public Comments**

There were no **Public Comments** made in open meeting on April 27, 2026.

8. **Approve Minutes of March 30, 2026**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Gerald Simmons** to approve the **Minutes of March 30, 2026** as presented.

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

9. **Approve Notaries**

A **Motion** was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the following **Notaries:** Brittney N. Acuff, Amy England and Angela Gilbert.

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

10. **County Mayor's Report - Mayor Jason Bailey**



# Mayor's Report

## April, 2026



"IT MUST BE SOMETHING IN THE WATER"

## Public Meetings May, 2026

<u>Date</u>	<u>Board/Committee</u>	<u>Location/Time</u>
19	Budget Workshop	Large Courtroom/5:00pm
19	Financial Committee	Large Courtroom/6:00pm
21	Construction Committee	Large Courtroom/6:00pm
22	Opioid Abatement Board	Recovery Court Office/9:00am
26 (TUESDAY)	Planning Commission	Large Courtroom/6:00pm
26 (TUESDAY)	County Commission	Large Courtroom/7:00pm

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

## Mayor's Report April, 2026

### Active Grants (Mayor's Office)

- American Rescue Plan Act (Federal Government) - \$3.8 Million  
All funds transferred to 171 Capital Projects for FY27
- ARPA TDEC- Water and Sewer (Federal Government) - \$4.4 Million  
All remaining funds will be expended by the awarded utilities.
- 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 February, 2026
- 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 15% from Capital Projects
- Tennessee 250 Grant (State of TN) \$10,000- No Local Match  
Rush Strong School Improvements

**Potential Grants**

- Ferry Grant (Speedwell)- Federal Department of Transportation
- 3 Star Grant (State of TN)- Paving Parking Lots at Heritage Park  
\$300,000 **No Local Match**
- Boy and Girls Club for Luttrell Elementary School  
(Congressman Tim Burchett's Special Funding Allocations)

**County Projects**

- New Construction Committee- **Bid Opening May 21, 2026**
  - Big Ridge Community Center- Ready for Construction
  - Speedwell Community Center- Ready for Construction
  - EMS Station Sharps Chapel- Ready for Construction

**Other (attachments)**

- ETDD Grant Status Report
- TDOT Road Updates

**Questions or Concerns?**

# Attachments

April, 2026

## Active Projects and Grants in Union Count

April, 2026

Jurisdiction	Program	Project Description	Status
<b>Union County</b>			
	Transportation	TDOT Region I Project Updates	10-Year Plan
	Transportation	Updated 10-Year Plan from the Build With Us Website.	
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway
	Transportation	TDOT Transportation Funding Database	<a href="https://powerbigov.us">Microsoft Power BI (powerbigov.us)</a>

	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
	ARC	Blue Mud Improvements	Awaiting Contract
	CDBG	Maynardville EMS Station	ERR Stage
	CDBG CV-Broadband	Community Center upgrades and training programs	Contract Stage
	Federal ARP	Funding for various county needs as selected by County Commission	Ongoing
	TDEC ARP	DW-PDC-1; LBCUD Utility; Water Meters	Reimbursement Stage
	TDEC ARP	DW-PDC-3; LBCUD Utility; Waterline Extension	Bid Stage
	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
	CDBG-CV Food Insecurity	Equipment for food-based non profits	Bid Stage
	SS4A	Safety Action Plan	Agreement Executed

# S.R. 33 Widening

CNW068 Union County, April 2026, Project Update



## PROJECT FACTS

**Project Let to Construction**  
February 11, 2022

**Contract Award**  
Charles Blalock and Sons, Inc.

**Original Construction Estimate**  
\$50,280,578.07

**Estimated Completion**  
February 6, 2027

**Project Length**  
5.33 Miles



The project includes grading, drainage, and construction of a concrete I-beam bridge and box bridge, signals and paving on S.R. 33 from the Knox County line (L.M. 0.00) to south of S.R. 144 (L.M. 5.33). The widening of S.R. 33 is designed to create a safer and more efficient route by improving traffic flow and increasing the capacity of traffic by adding travel lanes.

## CURRENT ACTIVITIES

- Retaining Wall 2 was completed on April 15th.
- The contractor has continued work extending Wall 1.
- The box culvert at Station 701 was completed this month. The contractor is backfilling this area.
- The left side of box culvert at Station 779 is currently being removed. Construction will begin on this side of the box.
- The contractor is constructing the columns and cap for Pier 2 and Abutment No. 2 as Phase 2 of bridge construction.
- Storm drainage structures, side drains, and end walls have continued to be installed.



## PROJECT FEATURES

- Grading and drainage of 5.33 miles of State Route 33
- Four 12-foot travel lanes, two in each direction with a 12-foot center turn lane and 12-foot shoulders
- Construction of a 200-foot concrete I-beam bridge over Bull Run Creek
- Construction of 6 box culverts
- Relocation of streams
- Multiple utility relocations including water, sewer, gas, electric and communications
- Installation of two school speed limit flashing signals
- Construction of two soil nail retaining walls

TN TDOT

[jason.bailey@unioncountyttn.gov](mailto:jason.bailey@unioncountyttn.gov)

**From:** Amanda Snowden <Amanda.Snowden@tn.gov>  
**Sent:** Tuesday, April 21, 2026 1:44 PM  
**To:** jason.bailey@unioncountyttn.gov  
**Cc:** heather.taylor@unioncountyttn.gov; nbrownhighwaydpt@gmail.com  
**Subject:** Union Co. Updates - SR 33( Maynardville Highway) Widening and Proposed Weigel's Development  
**Attachments:** D18 CNW068 April 2026 Handout.pdf

Mayor Bailey:

It was great speaking with you last week. Please find the following information as requested.

### State Route 33 Project Construction Update

The Contractor is currently working on Phase 2 of the bridge over Bull Run Creek, focusing on completing the columns, cap, and abutments in preparation for setting bridge beams. The first set of beams is expected to be installed within the next few weeks. Retaining Wall 2, located near Jaxx Market, was completed the week of April 13, 2026, and the Contractor anticipates finishing Retaining Wall 1, near the USA Concrete Plant, by April 24, 2026.

Three of the six box culverts on the project have been fully constructed. Work is currently underway to remove the left side of the box culvert at Station 779 near John Deere Drive. Once removal is complete, construction of approximately 120 feet of new culvert will begin.

The Contractor is also planning an interim traffic shift near Paulette School to allow for the extension and encasement of the right side of the existing box culvert near Raceway Drive North. This shift is expected to occur within the next couple of weeks. Additionally, a traffic shift is planned near Raccoon Valley Road to facilitate the removal of the right side of the existing box culvert and construction of approximately 106 feet of new culvert. This work is anticipated to take place in mid to late May. Notifications of these traffic shifts will be provided in advance through our Communications office.

Once Phase 2 of the bridge and the box culverts at Raceway Drive, Raccoon Valley, and John Deere Drive are completed, the remaining work on the project will consist primarily of grading and paving operations. The contract completion date is February 6, 2027, and the Contractor is currently on schedule to meet this deadline.

### Weigel's Development Update

Weigel's engineering firm, JMT, submitted a Traffic Impact Study (TIS) to TDOT on January 19, 2026. The study identifies several improvements needed to maintain acceptable traffic operations in the area. Specifically, the TIS recommends stop control at both proposed site driveways:

- Site Access A** on SR 33 with one entering lane and two exiting lanes
- Site Access B** on the extension of Prospect Road with one entering and one exiting lane

At the Main Street/Prospect Road intersection, the southbound approach would remain stop-controlled with a shared left/through/right lane. The most significant recommended improvement is the installation of a traffic signal at SR 33 and the extension of Prospect Road. The study also recommends restriping the westbound continuous center turn lane on SR 33 to provide a dedicated 50-foot left-turn storage lane.

Currently, Weigel's has not yet submitted a formal site plan through TDOT's commercial entrance permitting portal. Once a site plan is received, TDOT will review it in accordance with state driveway regulations and will verify that all recommendations from the Traffic Impact Study are appropriately incorporated. The typical permit review timeframe is approximately 1–3 months, depending on the number of revisions required and the time needed to gather required documentation, such as a Certificate of Insurance, deed or lease documentation, bond, and local approvals. TDOT also confirms that all necessary local approvals are in place prior to issuing any final permit.

After construction is complete, TDOT will perform a final inspection for bond release and will coordinate with local permitting agencies to ensure that no right-of-way issues remain.

Thank you again for your continued interest in this project and for your patience as improvements progress.

I hope this provides the updates you were requesting. Please let me know if you have questions or need additional information.

Sincerely,

Amanda Snowden, P.E.  
Region I Director

AS

CC: David Cox

2

## 11. **Farmer's Market Contract**

A workshop has been scheduled for the **Farmer's Market Contract** on Tuesday, May 26, 2026 at 6:00 p.m. and the item placed on the May County Commission Agenda.

## 12. **New Jail Plans and Funding**

A **Motion** was made by **Sidney Jessee, Jr.** and **Seconded** by **Eddie Simpson** to do a RFQ (request for quote) for a Jail Construction Manager.

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

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

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to sell the **Luttrell Industrial Park** in its entirety (36.81 acres) to the City of Luttrell for \$150,000.

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

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Dawn Flatford** to **Amend** the previous motion to sell the **Luttrell Industrial Park** in its entirety to the City of Luttrell to include a one year time limit to complete the purchase from April 27, 2026.

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

14. **Middle School Construction Updates**

Mr. Greg Clay gave an update on the **Middle School Construction**. The projected move in date is July 7, 2026.

15. **Financial Management Committee**

a. **TCRS Hazardous Duty Benefit**

**83571 - UNION COUNTY (Based on 6/30/2024 Valuation)**  
**Estimated Cost for the Hazardous Duty Supplement**  
**(Assumes no changes in retirement patterns)**

Increase in Past Service Liability (PSL)	
Actives	\$107,168
Inactives	3,880
Retirees	0
<b>TOTAL</b>	<b>\$111,048</b>
Public Safety Officer (PSO) Payroll	\$2,617,744
Increase in Normal Cost (\$)	\$6,522
Increase in Normal Cost (as % of PSO Payroll)	0.25%

**Option 1 - Pay for increase in Past Service Liability (PSL) through lump sum payment**

Increase in Past Service Liability (PSL):	\$111,048
Interest factor for time period since valuation:	1.06750
PSL to fund in lump sum:	\$118,544 < Pay this amount in a lump sum payment

Increase in Normal Cost (as % of PSO Payroll):	0.25%
PSL Amortization (as % of PSO Payroll):	0.00% (Paid in lump sum above)
Increase in ADC Rate (as % of PSO Payroll):	0.25%

**Option 2 - Pay for increase in PSL through 1-year contribution rate**

Increase in Past Service Liability (PSL):	\$111,048
Interest factor for time period since valuation:	1.06750
PSL to fund over 1-year:	\$118,544 < Pay over 1-Year Period through PSL Amortization

Increase in Normal Cost (as % of PSO Payroll):	0.25%
PSL Amortization (as % of PSO Payroll):	4.68%
Increase in ADC Rate (as % of PSO Payroll):	4.93%

**Option 3 - Pay for increase in PSL through 10-Year Amortization**

Increase in Past Service Liability (PSL):	\$111,048
Interest factor for time period since valuation:	1.06750
PSL to fund over 10-years:	\$118,544 < Pay over 10-Year Period through PSL Amortization

Increase in Normal Cost (as % of PSO Payroll):	0.25%
PSL Amortization (as % of PSO Payroll):	0.62%
Increase in ADC Rate (as % of PSO Payroll):	0.87%

A Motion was made by Sidney Jessee, Jr. and Seconded by Ashley Mike to approve Option 1 – Pay for increase in Past Service Liability (PSL) through lump sum payment of \$118,544 from the Sheriff’s Department Budget.

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

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

a. **Monthly Finance Report – March 2026**

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026	101- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-26	101-General	\$ 4,054,254.21	\$ 893.90	\$ 1,156,435.00	\$ 693,058.71	\$ 14,127.89	\$ 4,504,396.51
Feb-26	101-General	\$ 4,504,396.51	\$ 77,179.56	\$ 1,814,153.14	\$ 908,201.51	\$ 31,358.78	\$ 5,456,168.92
Mar-26	101-General	\$ 5,456,168.92	\$ 15,203.10	\$ 885,199.04	\$ 803,325.11	\$ 10,398.79	\$ 5,542,847.16

2025-2026	118 Ambulance Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-26	118-Ambulance Service	\$ 692,783.55	\$ (893.90)	\$ 176,364.08	\$ 128,328.25	\$ 2,726.76	\$ 737,198.72
Feb-26	118-Ambulance Service	\$ 737,198.72	\$ (28,440.28)	\$ 377,172.79	\$ 133,532.32	\$ 6,924.38	\$ 945,474.53
Mar-26	118-Ambulance Service	\$ 945,474.53	\$ (15,203.10)	\$ 168,927.05	\$ 150,921.37	\$ 1,989.64	\$ 946,287.47

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026						Commission		
	121- OPIOID Remedial	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Aug-25	121-OPIOID Remedial	\$ -	\$ 301,704.36	\$ 48,973.90	\$ -	\$ -	\$ 350,678.26	
Sep-25	121-OPIOID Remedial	\$ 350,678.26	\$ (434.03)	\$ 960.23	\$ -	\$ -	\$ 351,204.46	
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	
Jan-26	121-OPIOID Remedial	\$ 354,342.83	\$ -	\$ 990.52	\$ -	\$ -	\$ 355,333.35	
Feb-26	121-OPIOID Remedial	\$ 355,333.35	\$ -	\$ 965.40	\$ -	\$ -	\$ 356,298.75	
Mar-26	121-OPIOID Remedial	\$ 356,298.75	\$ -	\$ 928.13	\$ -	\$ -	\$ 357,226.88	

2025-2026						Commission		
	122- Drug Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Jan-26	122-Drug Fund	\$ 39,390.16	\$ -	\$ 635.00	\$ 141.51	\$ 3.81	\$ 39,879.84	
Feb-26	122-Drug Fund	\$ 39,879.84	\$ -	\$ 544.00	\$ -	\$ 5.44	\$ 40,418.40	
Mar-26	122-Drug Fund	\$ 40,418.40	\$ -	\$ 475.00	\$ 397.51	\$ 4.75	\$ 40,491.14	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026						Commission		
	127-Other General Government Special Revenue	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Mar-25	127-Other General Gov Rev	\$ 1,574,090.44	\$ -	\$ -	\$ 139,190.26	\$ -	\$ 1,434,900.18	
Apr-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18	
May-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ -	\$ -	\$ 1,434,900.18	
Jun-25	127-Other General Gov Rev	\$ 1,434,900.18	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 1,419,900.18	
Jul-25	127-Other General Gov Rev	\$ 1,419,900.18	\$ -	\$ 20,000.00	\$ 43,865.10	\$ -	\$ 1,396,035.08	
Aug-25	127-Other General Gov Rev	\$ 1,396,035.08	\$ -	\$ -	\$ 93,966.35	\$ -	\$ 1,302,068.73	
Sep-25	127-Other General Gov Rev	\$ 1,302,068.73	\$ -	\$ -	\$ 42,085.00	\$ -	\$ 1,259,983.73	
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	
Jan-26	127-Other General Gov Rev	\$ 1,586,981.28	\$ -	\$ -	\$ 49,497.31	\$ -	\$ 1,537,483.97	
Feb-26	127-Other General Gov Rev	\$ 1,537,483.97	\$ -	\$ -	\$ -	\$ -	\$ 1,537,483.97	
Mar-26	127-Other General Gov Rev	\$ 1,537,483.97	\$ -	\$ -	\$ 20,110.82	\$ -	\$ 1,517,373.15	

2025-2026						Commission		
	128- OPIOID Abatement	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
Mar-25	128-Opioid Abatement	\$ 492,639.59	\$ (229.89)	\$ 1,412.63	\$ 7,572.47	\$ -	\$ 486,249.86	
Apr-25	128-Opioid Abatement	\$ 486,249.86	\$ (20.38)	\$ 90,335.18	\$ 1,411.00	\$ -	\$ 575,153.66	
May-25	128-Opioid Abatement	\$ 575,153.66	\$ -	\$ 1,841.64	\$ 5,890.87	\$ -	\$ 571,104.43	
Jun-25	128-Opioid Abatement	\$ 571,104.43	\$ -	\$ 8,445.72	\$ 4,719.42	\$ 65.70	\$ 574,765.03	
Jul-25	128-Opioid Abatement	\$ 574,765.03	\$ -	\$ 1,845.42	\$ 18,763.50	\$ -	\$ 557,846.95	
Aug-25	128-Opioid Abatement	\$ 557,846.95	\$ (301,704.36)	\$ 1,278.38	\$ 17,190.50	\$ -	\$ 240,230.47	
Sep-25	128-Opioid Abatement	\$ 240,230.47	\$ -	\$ 240.19	\$ 5,249.31	\$ -	\$ 235,221.35	
Oct-25	128-Opioid Abatement	\$ 235,221.35	\$ (5,628.23)	\$ 1,006.28	\$ 3,949.46	\$ -	\$ 226,649.94	
Nov-25	128-Opioid Abatement	\$ 226,649.94	\$ (667.43)	\$ 605.39	\$ 5,955.10	\$ -	\$ 220,632.80	
Dec-25	128-Opioid Abatement	\$ 220,632.80	\$ -	\$ 576.76	\$ 21,074.40	\$ -	\$ 200,135.16	
Jan-26	128-Opioid Abatement	\$ 200,135.16	\$ -	\$ 593.28	\$ 4,295.50	\$ -	\$ 196,432.94	
Feb-26	128-Opioid Abatement	\$ 196,432.94	\$ -	\$ 540.86	\$ 4,728.40	\$ -	\$ 192,245.40	
Mar-26	128-Opioid Abatement	\$ 192,245.40	\$ -	\$ 491.25	\$ 17,839.96	\$ -	\$ 174,896.69	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026		131- Highway Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-25	131-Highway Department	\$	1,292,527.11	\$ (22,564.47)	\$ 181,740.66	\$ 98,023.35	\$ 1,999.56	\$ 1,351,680.39
Apr-25	131-Highway Department	\$	1,351,680.39	\$ (23,528.75)	\$ 191,971.25	\$ 87,497.34	\$ 1,885.59	\$ 1,430,739.96
May-25	131-Highway Department	\$	1,430,739.96	\$ (23,046.61)	\$ 180,038.39	\$ 656,194.99	\$ 1,866.63	\$ 929,670.12
Jun-25	131-Highway Department	\$	929,670.12	\$ (23,046.61)	\$ 181,413.18	\$ 586,076.88	\$ 1,817.25	\$ 500,142.56
Jul-25	131-Highway Department	\$	500,142.56	\$ (24,391.38)	\$ 216,149.91	\$ 207,774.00	\$ 2,168.47	\$ 481,958.62
Aug-25	131-Highway Department	\$	481,958.62	\$ (24,347.90)	\$ 182,628.52	\$ 122,751.81	\$ 1,783.81	\$ 515,703.62
Sep-25	131-Highway Department	\$	515,703.62	\$ (24,369.64)	\$ 307,936.38	\$ 329,591.50	\$ 828.03	\$ 468,850.83
Oct-25	131-Highway Department	\$	468,850.83	\$ (24,369.64)	\$ 263,096.22	\$ 72,576.58	\$ 3,059.75	\$ 631,941.08
Nov-25	131-Highway Department	\$	631,941.08	\$ (448.93)	\$ 207,255.98	\$ 82,703.98	\$ 2,246.89	\$ 753,797.28
Dec-25	131-Highway Department	\$	753,797.28	\$ (48,290.35)	\$ 281,334.76	\$ 101,315.86	\$ 3,913.93	\$ 881,611.90
Jan-26	131-Highway Department	\$	881,611.90	\$ -	\$ 239,124.27	\$ 81,416.65	\$ 2,748.76	\$ 1,036,570.76
Feb-26	131-Highway Department	\$	1,036,570.76	\$ (48,739.28)	\$ 300,659.60	\$ 67,622.22	\$ 4,185.05	\$ 1,216,683.81
Mar-26	131-Highway Department	\$	1,216,683.81	\$ -	\$ 175,863.20	\$ 143,180.73	\$ 1,927.76	\$ 1,247,438.52

2025-2026		151- Debt Service	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
Mar-25	151- Debt Service	\$	8,597,925.63	\$ (283,769.00)	\$ 336,482.47	\$ -	\$ 4,123.91	\$ 8,646,515.19
Apr-25	151- Debt Service	\$	8,646,515.19	\$ (46,725.98)	\$ 291,434.58	\$ -	\$ 3,044.25	\$ 8,888,179.54
May-25	151- Debt Service	\$	8,888,179.54	\$ (218,473.65)	\$ 285,496.68	\$ -	\$ 3,125.84	\$ 8,952,076.73
Jun-25	151- Debt Service	\$	8,952,076.73	\$ (74,825.70)	\$ 532,601.16	\$ -	\$ 2,702.96	\$ 9,407,149.23
Jul-25	151- Debt Service	\$	9,407,149.23	\$ (46,694.20)	\$ 230,987.60	\$ -	\$ 2,517.26	\$ 9,588,925.37
Aug-25	151- Debt Service	\$	9,588,925.37	\$ (46,643.70)	\$ 234,867.91	\$ -	\$ 2,378.82	\$ 9,774,770.76
Sep-25	151- Debt Service	\$	9,774,770.76	\$ (2,233,540.93)	\$ 566,178.19	\$ -	\$ 3,598.07	\$ 8,103,809.95
Oct-25	151- Debt Service	\$	8,103,809.95	\$ (51,643.88)	\$ 428,047.69	\$ -	\$ 6,087.70	\$ 8,474,126.06
Nov-25	151- Debt Service	\$	8,474,126.06	\$ (355,856.04)	\$ 304,509.23	\$ -	\$ 3,878.15	\$ 8,418,901.10
Dec-25	151- Debt Service	\$	8,418,901.10	\$ (52,048.37)	\$ 644,851.79	\$ -	\$ 11,052.52	\$ 9,000,652.00
Jan-26	151- Debt Service	\$	9,000,652.00	\$ (51,603.97)	\$ 367,452.97	\$ -	\$ 5,173.29	\$ 9,311,327.71
Feb-26	151- Debt Service	\$	9,311,327.71	\$ (51,598.93)	\$ 696,822.52	\$ -	\$ 11,872.98	\$ 9,944,678.32
Mar-26	151- Debt Service	\$	9,944,678.32	\$ (286,103.16)	\$ 291,261.35	\$ -	\$ 3,679.05	\$ 9,946,157.46

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026		171- Capital Outlay	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-26	171-Capital Outlay	\$	4,370,677.37	\$ -	\$ 60,239.16	\$ 28,021.34	\$ 1,204.78	\$ 4,401,690.41
Feb-26	171-Capital Outlay	\$	4,401,690.41	\$ -	\$ 208,858.12	\$ 201,733.92	\$ 3,941.65	\$ 4,404,872.96
Mar-26	171-Capital Outlay	\$	4,404,872.96	\$ -	\$ 30,809.49	\$ 113,643.18	\$ 615.63	\$ 4,321,423.64

2025-2026		172- Community	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-26	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Feb-26	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63
Mar-26	172-Community	\$	51,480.63	\$ -	\$ -	\$ -	\$ -	\$ 51,480.63

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026								Commission
	141- General Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Jan-26	141-General	\$ 10,545,076.96	\$ (2,339,012.37)	\$ 5,490,804.50	\$ 2,658,885.66	\$ 8,229.45	\$ 11,029,753.98	
Feb-26	141-General	\$ 11,029,753.98	\$ (2,347,022.13)	\$ 5,951,193.90	\$ 2,564,447.68	\$ 16,557.61	\$ 12,052,920.46	
Mar-26	141-General	\$ 12,052,920.46	\$ (2,345,493.93)	\$ 5,644,820.50	\$ 3,049,165.88	\$ 7,963.16	\$ 12,295,117.99	

2025-2026								Commission
	142-Federal Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Jan-26	142-Federal	\$ 333,408.80	\$ (106,573.85)	\$ 253,497.97	\$ 139,175.48	\$ -	\$ 341,157.44	
Feb-26	142-Federal	\$ 341,157.44	\$ (98,564.09)	\$ 246,622.77	\$ 98,578.14	\$ -	\$ 390,637.98	
Mar-26	142-Federal	\$ 390,637.98	\$ (100,082.92)	\$ 236,465.75	\$ 171,188.13	\$ -	\$ 355,832.68	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026								Commission
	143-Central Cafeteria	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Jan-26	143-Food Service	\$ 1,134,362.13	\$ (100.38)	\$ 216,574.53	\$ 201,678.95	\$ -	\$ 1,149,157.33	
Feb-26	143-Food Service	\$ 1,149,157.33	\$ (100.38)	\$ 364,407.29	\$ 197,352.78	\$ -	\$ 1,316,111.46	
Mar-26	143-Food Service	\$ 1,316,111.46	\$ (109.75)	\$ 179,196.64	\$ 204,543.34	\$ -	\$ 1,290,655.01	

2025-2026								Commission
	145 - Virtual School Fund	Beginning Balance	Adjustments	Receipts	Disbursements	Transfer	Ending Balance	
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	
Jan-26	145- TNVA	\$ 975,810.22	\$ 2,445,686.60	\$ -	\$ 2,246,248.40	\$ -	\$ 1,175,248.42	
Feb-26	145- TNVA	\$ 1,175,248.42	\$ 2,445,686.60	\$ -	\$ 2,254,852.78	\$ -	\$ 1,366,082.24	
Mar-26	145- TNVA	\$ 1,366,082.24	\$ 2,445,686.60	\$ -	\$ 2,248,348.40	\$ -	\$ 1,563,420.44	

**DIRECTOR OF FINANCE  
MONTHLY REPORT**

2025-2026		177-Education Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-26	177-BOE Capital Projects	\$ 8,575,610.45	\$ -	\$ -	\$ 437,500.00	\$ -	\$ -	\$ 9,013,110.45
Feb-26	177-BOE Capital Projects	\$ 9,013,110.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013,110.45
Mar-26	177-BOE Capital Projects	\$ 9,013,110.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,013,110.45

2025-2026		189- Other Capital Projects	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfer	Ending Balance
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
Jan-26	189-Other Capital Projects	\$ 5,965,172.27	\$ -	\$ -	\$ -	\$ 2,040,052.83	\$ -	\$ 3,925,119.44
Feb-26	189-Other Capital Projects	\$ 3,925,119.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925,119.44
Mar-26	189-Other Capital Projects	\$ 3,925,119.44	\$ -	\$ -	\$ -	\$ 2,889,459.25	\$ -	\$ 1,035,660.19

UNION COUNTY GOVERNMENT															
EXPENDITURE REPORT															
FOR MONTH ENDING MARCH 2026															
MAJOR FUNCTIONS															
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
51000 MAYOR	20,981	14,169	14,574	15,459	14,037	21,330	14,932	14,419	14,078				143,980	196,236	73%
51500 ELECTION COMMISSION	33,782	11,659	13,989	14,058	11,177	20,287	13,309	21,361	11,386				150,497	219,535	68%
51600 REGISTER OF DEEDS	20,485	16,580	16,381	16,444	16,264	20,669	16,490	16,416	17,318				157,048	230,264	68%
51800 COUNTY BUILDINGS	248,195	32,015	23,335	33,977	39,641	34,497	12,514	38,377	33,130				495,661	593,951	83%
51900 GENERAL ADMINISTRATIVE	25,904	7,596	8,323	10,621	8,644	17,713	7,488	7,116	9,201				102,708	144,058	71%
52100 ACCOUNTING & BUDGET	72,886	36,065	35,711	35,251	35,094	51,956	34,765	36,515	34,073				372,116	502,798	74%
52300 PROPERTY ASSESSOR	25,987	20,251	18,467	18,291	18,674	32,183	18,217	18,490	23,536				194,097	262,780	74%
52400 TRUSTEE	38,018	18,039	19,318	20,846	24,532	31,990	20,620	21,403	24,414				219,181	307,328	71%
52500 COUNTY CLERK	36,636	34,568	31,051	32,547	37,512	43,830	31,276	31,765	33,349				312,535	473,425	66%
53100 CIRCUIT COURT	32,467	52,121	26,618	24,240	23,677	36,258	25,276	23,618	29,085				273,360	372,891	73%
53300 SESSIONS COURT	19,369	13,533	13,277	12,768	12,695	18,749	12,697	12,929	13,098				129,114	170,473	76%
53400 CHANCERY	26,887	13,722	16,219	17,742	16,433	24,387	18,099	17,879	21,261				172,629	235,345	73%
54110 SHERIFF	151,409	145,948	173,933	183,095	148,146	202,476	151,069	159,550	162,290				1,477,916	2,308,717	64%
54120 SPECIAL PATROLS	30,111	31,493	15,263	40,485	51,193	90,705	25,315	36,998	42,701				344,206	675,000	51%
54150 DRUG ENFORCEMENT	-	-	-	-	-	-	-	-	-				-	-	NDV/0%
54210 JAIL	140,142	111,568	110,806	116,821	109,413	158,159	114,528	119,694	112,862				1,093,994	1,617,629	68%
54240 JUVENILE SERVICES	10,517	10,455	10,203	10,736	10,787	15,556	11,504	10,254	11,088				101,200	146,927	69%
54610 MEDICAL EXAMINER	-	-	-	19,751	3,251	5,396	5,200	-	-				33,398	30,000	67%
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	11,679	12,485	11,463				92,221	216,807	43%
55110 HEALTH CENTER	24,136	3,784	3,273	3,869	2,803	4,004	3,018	4,743	2,579				52,209	82,799	63%
55170 ALCOHOL AND DRUG PROGRAM	9,250	5,686	5,953	9,853	6,939	8,809	6,486	8,252	5,970				63,499	93,477	70%
55720 CONVENIENCE CENTER	95,274	87,609	87,609	87,609	87,609	87,609	87,609	87,609	87,609				810,146	1,072,973	76%
56300 SENIOR CENTER	12,441	9,025	9,189	11,458	9,929	14,875	10,810	12,889	10,968				101,582	151,833	67%
56500 LIBRARY	19,693	15,030	19,495	14,976	13,986	20,394	15,046	15,503	16,242				150,366	218,364	69%
TOTAL MAJOR FUNCTIONS	1,129,971	709,512	682,041	758,447	711,324	931,584	682,037	728,366	727,798				7,061,179	10,268,827	69%
TOTAL NON-MAJOR FUNCTIONS	244,709	87,352	36,764	69,445	104,300	221,462	45,366	68,375	86,496				958,371	1,370,230	70%
TOTAL GOVERNMENT	1,374,679	796,864	718,805	827,892	815,624	1,153,046	727,403	796,740	814,294				8,019,551	11,639,056	69%
OTHER FUNDS															
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
192,368	159,188	167,004	214,795	150,358	164,162	140,287	151,983	197,668					1,537,813	2,197,977	70%
189,055	144,832	352,721	100,235	107,006	137,531	100,345	100,297	172,426					1,404,447	3,173,005	44%
49,211	49,023	2,137,139	57,732	359,734	63,101	56,777	92,326	317,370					3,282,413	4,148,657	79%
607,195	370,910	556,748	(277,154)	628,438	40,690	221,124	(43,113)	37,893					2,142,730	8,703,345	25%

UNION COUNTY GOVERNMENT																
EXPENDITURE REPORT																
FOR MONTH ENDING MARCH 2026																
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	8,612	8,612	8,612				78,908	113,244	70%	
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	-				-	800	0%	
51220 BEER BOARD	269	-	-	29	161	-	60	29	359				908	3,000	45%	
51400 COUNTY ATTORNEY	1,515	-	1,830	1,830	2,040	2,456	-	941	3,286				13,905	20,098	69%	
51719 PLANNING COMMISSION	1,000	377	2,000	1,377	484	2,377	-	2,000	431				19,045	17,921	50%	
52900 TRUSTEE COMMISSION	2,666	3,046	8,540	15,478	15,020	31,139	14,798	35,231	16,399				136,316	206,134	66%	
53930 VICTIMS ASSESSMENT	-	-	-	1,866	-	-	-	1,371	-				3,238	16,361	20%	
54310 FIRE PREVENTION	70,000	-	-	5,000	-	-	-	-	25,000				100,000	100,000	100%	
54420 RESCUE SQUAD	25,000	-	-	-	-	-	-	-	-				25,000	25,000	100%	
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	151,000	-	-	-				151,000	152,416	99%	
55190 OTHER LOCAL HEALTH	7,065	4,409	5,307	4,084	4,079	5,862	4,146	4,169	4,071				43,192	69,459	62%	
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	-				-	23,500	0%	
55710 SANITATION MGMT	960	665	407	675	-	1,177	960	692	692				6,529	10,000	65%	
56700 PARKS AND FAIR BOARDS	352	834	1,454	1,232	741	4,411	2,286	927	352				12,589	33,000	38%	
57100 AGRICULTURE EXTENSION	2,978	1,224	1,238	16,467	3,347	4,429	6,674	2,186	9,220				47,762	131,623	36%	
57300 FOREST SERVICE	-	500	-	-	-	-	-	-	-				500	900	100%	
57500 SOIL CONSERVATION	4,201	5,222	4,639	5,050	1,620	6,619	4,166	5,410	4,685				41,632	64,185	79%	
58190 OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	255	255	255	1,255	48,271	255	255	255	1,255				52,311	94,968	55%	
58300 VETERAN'S SERVICES	36	36	1,202	2,670	1,590	2,367	1,591	1,590	1,590				12,671	23,253	54%	
58400 OTHER CHARGES-NONPROFIT	54,001	48,664	-	-	10,000	-	-	-	11,500				124,165	124,165	100%	
58600 EMPLOYEE BENEFITS	60,434	-	-	-	-	-	-	-	-				60,434	60,275	91%	
58900 MISCELLANEOUS	-	-	-	-	-	-	-	-	-				-	8,865	0%	
64000 LITTER AND TRASH COLLECT	5,345	4,897	3,874	3,820	4,028	437	1,819	4,961	5,046				34,245	66,370	52%	
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!	
99100 TRANSFERS OUT	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!	
<b>TOTAL NON-MAJOR FUNCTIONS</b>	<b>244,799</b>	<b>87,352</b>	<b>50,764</b>	<b>69,445</b>	<b>104,400</b>	<b>221,462</b>	<b>45,366</b>	<b>68,375</b>	<b>86,498</b>				<b>958,371</b>	<b>1,379,239</b>	<b>70%</b>	
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	370,958	4%	
FUND 122-DRUG FUND	153	2,305	142	774	1	1,020	145	5	497				5,043	13,800	37%	
FUND 127-OTHER GENERAL GOVERNMENT SPECIAL REVENUE	-	41,585	500	(10,907)	-	-	49,497	-	33,018				113,603	1,671,825	7%	
FUND 128 OPIOIDS SETTLEMENT FUND (Amortizatio	20,535	316,504	4,111	11,481	4,486	21,412	4,956	17,621	3,845				404,951	580,919	70%	
FUND 17-COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!	

UNION COUNTY SCHOOLS																
EXPENDITURE REPORT																
FOR MONTH ENDING MARCH 2026																
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT	
71100-REGULAR INSTRUCTION	\$ 14,179	\$ 2,102,254	\$ 1,235,307	\$ 1,222,737	\$ 1,211,383	\$ 1,252,881	\$ 1,245,170	\$ 1,243,720	\$ 1,195,954				\$ 10,723,580	\$ 16,418,001	65%	
71200-SPECIAL EDUC PROG	\$ -	\$ 252,449	\$ 182,809	\$ 187,023	\$ 180,458	\$ 183,851	\$ 206,609	\$ 171,689	\$ 181,021				\$ 1,545,909	\$ 2,430,273	64%	
71300-VOCATIONAL ED	\$ 38,406	\$ 175,019	\$ 128,399	\$ 132,000	\$ 120,438	\$ 155,387	\$ 121,204	\$ 191,424	\$ 119,271				\$ 1,181,549	\$ 2,046,429	58%	
72110-ATTENDANCE	\$ 36	\$ 8,833	\$ 9,044	\$ 8,833	\$ 8,833	\$ 10,034	\$ 9,063	\$ 8,883	\$ 10,213				\$ 73,774	\$ 111,368	66%	
72120-HEALTH SERVICES	\$ 8,584	\$ 51,489	\$ 53,470	\$ 54,197	\$ 53,431	\$ 53,599	\$ 54,567	\$ 50,782	\$ 57,017				\$ 437,136	\$ 634,943	69%	
72130-GUIDANCE	\$ 4,658	\$ 89,152	\$ 67,220	\$ 67,589	\$ 67,753	\$ 90,754	\$ 69,535	\$ 65,298	\$ 68,090				\$ 590,049	\$ 956,300	62%	
72210-REGULAR ED SUPPORT	\$ 42,545	\$ 79,854	\$ 81,373	\$ 70,439	\$ 75,768	\$ 67,092	\$ 70,381	\$ 73,616	\$ 66,564				\$ 627,633	\$ 924,108	68%	
72220-SPECIAL ED SUPPORT	\$ 41,158	\$ 63,068	\$ 89,621	\$ 111,038	\$ 117,575	\$ 63,041	\$ 65,379	\$ 64,690	\$ 57,467				\$ 673,237	\$ 890,705	76%	
72230-VOCATION SUPPORT	\$ 1,620	\$ 5,131	\$ 9,493	\$ 9,418	\$ 10,557	\$ 8,087	\$ 10,310	\$ 8,708	\$ 9,564				\$ 72,887	\$ 159,248	46%	
72290-TECHNOLOGY	\$ 41,417	\$ 100,670	\$ 58,138	\$ 48,338	\$ 44,181	\$ 35,730	\$ 45,688	\$ 57,551	\$ 32,783				\$ 464,495	\$ 620,504	75%	
72310-BOARD OF EDUCATION	\$ 338,065	\$ 12,587	\$ 19,960	\$ 16,236	\$ 33,361	\$ 27,983	\$ 16,183	\$ 19,642	\$ 18,018				\$ 502,034	\$ 602,473	83%	
72330-DIRECTOR OF SCHOOLS	\$ 20,714	\$ 6,770	\$ 12,620	\$ 13,016	\$ 12,268	\$ 18,606	\$ 12,801	\$ 12,140	\$ 12,392				\$ 121,327	\$ 168,332	72%	
72410-PRINCIPALS	\$ 15,118	\$ 211,111	\$ 179,572	\$ 177,391	\$ 189,972	\$ 182,621	\$ 201,272	\$ 181,379	\$ 178,189				\$ 1,516,625	\$ 2,261,155	67%	
72510-FISCAL SERVICES	\$ 1,550	\$ 951	\$ 2,315	\$ 4,620	\$ 10,871	\$ 1,814	\$ -	\$ -	\$ 310,728				\$ 332,849	\$ 330,940	101%	
72610-OPERATION OF PLANT	\$ 405,076	\$ 213,391	\$ 194,598	\$ 197,021	\$ 168,553	\$ 197,529	\$ 234,775	\$ 235,641	\$ 191,625				\$ 2,038,209	\$ 2,660,056	77%	
72620-MAINTENANCE OF PLANT	\$ 44,314	\$ 72,874	\$ 47,374	\$ 75,421	\$ 49,535	\$ 45,242	\$ 52,610	\$ 31,787	\$ 62,737				\$ 481,893	\$ 665,969	72%	
72710-TRANSPORTATION	\$ 69,115	\$ 84,077	\$ 94,259	\$ 98,679	\$ 91,363	\$ 90,331	\$ 91,732	\$ 86,908	\$ 91,521				\$ 797,986	\$ 1,200,222	66%	
73100-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!	
73300-COMMUNITY SERVICES	\$ 5,680	\$ 12,836	\$ 11,827	\$ 11,703	\$ 13,039	\$ 12,038	\$ 12,891	\$ 11,814	\$ 11,805				\$ 103,633	\$ 208,135	50%	
73400-EARLY CHILDHOOD ED	\$ 737	\$ 53,698	\$ 44,051	\$ 34,021	\$ 36,942	\$ 36,176	\$ 44,268	\$ 38,790	\$ 37,549				\$ 326,231	\$ 469,857	69%	
76100-REGULAR CAPITAL OUTLAY	\$ -	\$ 13,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,634	\$ -				\$ 105,695	\$ 229,006	46%	
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	\$ 2,445,687	\$ 2,445,687	\$ 2,445,687				\$ 23,065,493	\$ 26,848,824	86%	
<b>TOTAL FUND 141</b>	<b>\$ 1,092,964</b>	<b>\$ 6,055,327</b>	<b>\$ 8,737,011</b>	<b>\$ 4,985,406</b>	<b>\$ 4,941,968</b>	<b>\$ 4,978,482</b>	<b>\$ 5,028,958</b>	<b>\$ 5,000,149</b>	<b>\$ 5,231,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,052,100</b>	<b>\$ 61,106,723</b>	<b>75%</b>	

UNION COUNTY SCHOOLS															
EXPENDITURE REPORT															
FOR MONTH ENDING MARCH 2026															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
<b>FUND 142-FEDERAL FUNDS</b>															
011-CONSOLIDATED ADMIN	\$ 13,671	\$ 16,038	\$ 14,089	\$ 13,795	\$ 14,204	\$ 16,040	\$ 17,775	\$ 14,015	\$ 14,124				\$ 133,752	\$ 185,670	72%
101-TITLE I	\$ 84	\$ 143,617	\$ 47,524	\$ 62,969	\$ 85,192	\$ 45,637	\$ 49,918	\$ 43,037	\$ 2,088				\$ 480,066	\$ 1,022,996	47%
172-ATSDS GRANT	\$ -	\$ 5,785	\$ (5,785)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!
174-ATSDS GRANT	\$ -	\$ 7,106	\$ 7,106	\$ 7,106	\$ 11,972	\$ 3,777	\$ 7,159	\$ 7,146	\$ 9,415				\$ 60,788	\$ 100,000	61%
175-ATSDS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 145,000	0%
301-TITLE III	\$ (900)	\$ -	\$ 3,387	\$ 9,409	\$ 345	\$ 7,947	\$ 20	\$ -	\$ -				\$ 20,209	\$ 41,393	49%
501-TITLE V	\$ -	\$ 29,820	\$ 28,052	\$ 29,139	\$ 30,700	\$ 27,590	\$ 30,575	\$ 31,389	\$ 70,326				\$ 277,590	\$ 494,039	56%
701-AFP HOMELESS 2.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!
801-CARL PEREDNS	\$ 1,029	\$ 2,737	\$ 10,544	\$ 1,113	\$ 146	\$ 3,820	\$ 6,349	\$ 6,724	\$ 4,021				\$ 36,482	\$ 65,702	56%
901-IDEA	\$ 20,727	\$ 99,043	\$ 87,416	\$ 86,460	\$ 87,259	\$ 127,964	\$ 131,009	\$ 126,938	\$ 133,886				\$ 900,701	\$ 1,457,204	62%
911-IDEA PRESCHOOL	\$ -	\$ 1,844	\$ 1,838	\$ 1,838	\$ 1,838	\$ 2,177	\$ 6,431	\$ 4,949	\$ 4,238				\$ 25,154	\$ 49,515	51%
930-Fiscal Monitoring Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	#DIV/0!
950-Participant Literacy Network Grant (HODL)	\$ -	\$ -	\$ -	\$ 18,200	\$ -	\$ 18,200	\$ -	\$ -	\$ -				\$ 36,400	\$ 74,300	49%
955-Early Literacy PreK Teacher Support	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,000	\$ 1,000	100%
999-General Purpose School Transfer	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 1,000,000	\$ 1,000,000	100%
<b>TOTAL FUND 142</b>	<b>\$ 34,611</b>	<b>\$ 305,990</b>	<b>\$ 1,195,172</b>	<b>\$ 230,030</b>	<b>\$ 231,655</b>	<b>\$ 253,153</b>	<b>\$ 249,236</b>	<b>\$ 234,197</b>	<b>\$ 238,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,972,143</b>	<b>\$ 4,636,918</b>	<b>64%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>															
73100-FOOD SERVICE	\$ 9,945	\$ 209,059	\$ 232,306	\$ 235,457	\$ 225,379	\$ 173,557	\$ 239,683	\$ 180,484	\$ 193,540				\$ 1,699,409	\$ 3,677,136	46%
<b>FUND 145-OTHER ED-TNVA</b>															
VIRTUAL ACADEMY	\$ -	\$ 2,246,248	\$ 2,267,629	\$ 2,246,248	\$ 2,246,248	\$ 2,246,248	\$ 2,254,853	\$ 2,246,998	\$ 2,247,598				\$ 18,002,072	\$ 22,572,484	80%
<b>FUND 177-CAPITAL PROJECTS</b>															
EDUCATION/CAPITAL PROJECTS	\$ 36,595	\$ 51,895	\$ 990,048	\$ 54,461	\$ 11,595	\$ 11,649	\$ -	\$ -	\$ -				\$ 1,156,243	\$ 1,844,154	63%

UNION COUNTY GOVERNMENT															
REVENUE REPORT															
FOR MONTH ENDING MARCH 2026															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRCT
<b>FUND 101-GENERAL FUND</b>															
40000 LOCAL TAXES	8,270	(146,695)	(349,732)	(684,387)	(364,141)	(1,485,483)	(557,086)	(1,571,894)	(312,134)				(3,461,292)	6,396,244	-89%
41000 LICENSES AND PERMITS	10,966	(16,034)	(3,035)	(2,815)	(16,698)	(2,118)	(2,340)	(16,173)	(2,255)				(50,599)	113,503	-43%
42000 FINES, FORFEITURES, AND PENALTIES	-	(7,753)	(4,328)	(4,295)	(6,247)	(3,618)	(5,271)	(6,757)	(26,127)				(65,096)	76,118	-86%
43000 CHARGES FOR CURRENT SERVICES	(2,269)	(7,765)	(9,967)	(10,010)	(12,049)	(8,630)	(10,593)	(8,418)	(413,980)				(487,680)	612,654	-79%
44000 OTHER LOCAL REVENUES	(11,409)	(10,218)	(5,442)	(4,242)	(9,577)	(9,866)	(5,200)	(3,078)	(18,314)				(77,377)	84,691	-91%
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(11,775)	(70,209)	(68,143)	(85,652)	(82,949)	(137,807)	(73,777)	(120,075)	(73,824)				(738,214)	1,017,835	-73%
46000 STATE OF TENNESSEE	119,762	(77,613)	(29,672)	(890,083)	(372,770)	(53,822)	(427,339)	(87,055)	(12,787)				(1,735,763)	2,742,121	-63%
47000 FEDERAL GOVERNMENTS	21,378	(3,882)	(2,893)	(19,279)	(15,635)	(8,122)	(55,762)	(2,745)	(7,789)				(94,731)	161,024	-59%
48000 OTHER GOVERNMENTS AND CITIZEN GROUPS	-	(410)	-	-	-	-	-	-	(7,092)				(7,502)	-	#DIV/0!
49000 OTHER SOURCES	-	(5,311)	-	-	-	-	-	-	-				(5,311)	17,937	-29%
<b>TOTAL GOVERNMENT</b>	<b>134,921</b>	<b>(345,694)</b>	<b>(473,232)</b>	<b>(1,615,542)</b>	<b>(889,426)</b>	<b>(1,707,895)</b>	<b>(1,137,269)</b>	<b>(1,811,302)</b>	<b>(874,330)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,719,365)</b>	<b>11,422,129</b>	<b>-76%</b>
<b>FUND 118-AMBULANCE SERVICE</b>															
40000 LOCAL TAXES	(3,043)	(2,009)	(40,856)	(116,175)	(53,466)	(259,798)	(56,379)	(315,190)	(47,064)				(970,079)	991,817	-89%
43000 CHARGES FOR CURRENT SERVICES	8,302	(135,331)	(76,377)	(88,166)	(94,402)	(104,270)	(79,878)	(61,883)	(100,330)				(722,741)	1,130,000	-64%
44000 OTHER LOCAL REVENUES	(105)	-	105	-	(3,176)	-	-	-	(1,281)				(14,457)	3,155	-458%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(8,000)				(8,000)	30,303	-26%
47000 FEDERAL GOVERNMENTS	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
49000 OTHER SOURCES	-	-	-	(1,826)	-	-	-	-	-				(1,826)	12,828	-100%
<b>TOTAL AMBULANCE SERVICE</b>	<b>5,154</b>	<b>-</b>	<b>(117,127)</b>	<b>(217,166)</b>	<b>(151,150)</b>	<b>(400,368)</b>	<b>(176,256)</b>	<b>(377,173)</b>	<b>(166,675)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,728,103)</b>	<b>2,167,301</b>	<b>-80%</b>
<b>FUND 131-HIGHWAY FUND</b>															
40000 LOCAL TAXES	(890)	(752)	(15,389)	(74,327)	(20,034)	(110,630)	(65,731)	(117,881)	(17,602)				(423,126)	448,415	-94%
43000 CHARGES FOR CURRENT SERVICES	-	(907)	-	-	-	-	-	-	-				(907)	907	-100%
44000 OTHER LOCAL REVENUES	(1,708)	(6,197)	(1,750)	(1,369)	(1,164)	(1,236)	(1,766)	(872)	(2,700)				(18,977)	28,287	-67%
46000 STATE OF TENNESSEE	-	(175,684)	(290,000)	(187,200)	(183,438)	(169,469)	(171,628)	(181,906)	(154,721)				(1,514,066)	2,695,395	-56%
49000 OTHER SOURCES	-	-	-	-	-	-	-	-	-				-	-	#DIV/0!
<b>TOTAL HIGHWAY FUND</b>	<b>(2,598)</b>	<b>(182,629)</b>	<b>(307,936)</b>	<b>(263,096)</b>	<b>(204,656)</b>	<b>(281,335)</b>	<b>(239,124)</b>	<b>(300,660)</b>	<b>(175,022)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,957,086)</b>	<b>3,173,005</b>	<b>-62%</b>

UNION COUNTY BOARD OF EDUCATION														REVENUE REPORT		
FOR MONTH ENDING MARCH 2026																
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD			
													TOTAL	BUDGET	PRCT	
<b>FUND 141-GENERAL PURPOSE SCHOOLS</b>																
40000 LOCAL TAXES	(3,903)	(211,314)	(282,033)	(420,192)	(287,780)	(741,297)	966,903	(795,028)	(427,399)					(3,542,648)	3,776,612	-94%
41000 LICENSES AND PERMITS	-	(67)	(169)	(247)	(190)	(57)	(86)	(57)	(29)					(900)	1,188	-76%
43000 CHARGES FOR CURRENT SERVICES	-	(275)	(3,001)	(2,729)	(8,517)	(19,828)	(17,565)	(4,234)	(2,189)					(58,338)	36,062	-164%
44000 OTHER LOCAL REVENUES	(300)	(1,294)	-	-	(1,145)	(1,514)	-	(424)	(120)					(4,796)	938	-512%
46000 STATE OF TENNESSEE	(832,593)	(5,068,938)	(5,072,656)	(5,114,347)	(5,069,808)	(5,449,473)	(5,086,192)	(5,100,327)	(5,171,291)					(41,967,927)	53,074,954	-79%
47000 FEDERAL GOVERNMENTS	34,681	(37,822)	(41,412)	(38,431)	(19,826)	(42,576)	(6,656)	(50,564)	(30,373)					(232,951)	474,463	-49%
49000 TRANSFERS IN	-	-	(1,000,000)	-	-	-	-	-	-					(1,000,000)	1,000,000	-100%
<b>TOTAL GENERAL PURPOSE SCHOOLS</b>	<b>(801,716)</b>	<b>(5,319,909)</b>	<b>(6,406,270)</b>	<b>(5,575,946)</b>	<b>(5,587,265)</b>	<b>(6,254,746)</b>	<b>(5,479,401)</b>	<b>(5,980,634)</b>	<b>(5,631,702)</b>					<b>(46,807,589)</b>	<b>58,384,216</b>	<b>-85%</b>
<b>FUND 143-FOOD SERVICE</b>																
43000 CHARGES FOR CURRENT SERVICES	-	(6,136)	(17,835)	(12,340)	(7,993)	(15,056)	(4,639)	(8,227)	(6,396)					(79,128)	159,080	-50%
44000 OTHER LOCAL REVENUES	-	-	-	-	(14)	-	-	-	(200)					(214)	259,602	0%
46000 STATE OF TENNESSEE	-	-	-	-	-	-	-	-	(14,837)					(14,837)	16,278	-91%
47000 FEDERAL GOVERNMENTS	-	(39,306)	(197,022)	(278,619)	(233,622)	(8,835)	(211,935)	(349,102)	(157,564)					(1,476,005)	2,081,849	-71%
49000 INSURANCE	-	-	-	-	-	-	-	-	-					-	-	#DTV701
<b>TOTAL FOOD SERVICE</b>	<b>-</b>	<b>(45,442)</b>	<b>(214,857)</b>	<b>(290,959)</b>	<b>(241,634)</b>	<b>(23,891)</b>	<b>(216,575)</b>	<b>(357,629)</b>	<b>(178,197)</b>					<b>(1,570,184)</b>	<b>2,496,809</b>	<b>-63%</b>

**b. Budget Amendments & Transfers**

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Library Board March 9 and April 11, 2026  
To Be Submitted to Financial Management Committee April 21, 2026  
FUND 101-GENERAL FUND-Library

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56500	463	M	Libraries	Testing	\$ 198.00		\$ 79.00	\$ 277.00
56500	307	M	Libraries	Communication	\$ 1,000.00	\$ (79.00)		\$ 921.00
56500	599	LUNIT	Libraries	Other Charges	\$ 8.74	\$ (8.74)		\$ -
56500	599	L	Libraries	Other Charges	\$ 3,053.49		\$ 18.74	\$ 3,072.23
56500	599	MUNIT	Libraries	Other Charges	\$ 8.22	\$ (8.22)		\$ -
56500	599	M	Libraries	Other Charges	\$ 4,476.55		\$ 68.22	\$ 4,544.77
56500	410	L	Libraries	Custodial Supplies	\$ 700.00	\$ (450.00)		\$ 250.00
56500	435	L	Libraries	Office Supplies	\$ 2,380.00		\$ 300.00	\$ 2,680.00
56500	429	L	Libraries	Instructional Supplies And Materials	\$ 120.00		\$ 285.00	\$ 405.00
56500	350	L	Libraries	Internet Connectivity	\$ 1,342.00		\$ 1,349.00	\$ 2,691.00
56500	719	L	Libraries	Office Equipment	\$ 2,000.00	\$ (1,484.00)		\$ 516.00
56500	599	L	Libraries	Other Charges	\$ 3,053.49		\$ 1,600.00	\$ 4,653.49
56500	429	M	Libraries	Instructional Supplies And Materials	\$ -		\$ 2,402.00	\$ 2,402.00
56500	410	M	Libraries	Custodial Supplies	\$ 700.00	\$ (68.00)		\$ 632.00
56500	435	M	Libraries	Office Supplies	\$ 3,500.00	\$ (261.00)		\$ 3,239.00
56500	719	M	Libraries	Office Equipment	\$ 2,477.00	\$ (2,064.00)		\$ 413.00
56500	432	M	Libraries	Library Books/Media	\$ 1,000.00	\$ (9.00)		\$ 991.00
						\$ (4,431.96)	\$ 6,101.96	\$ 1,670.00

44530	L			Sale Of Equipment	\$ (10.00)			
44570	M			Contributions & Gifts	\$ (60.00)			
44570	L			Contributions & Gifts	\$ (1,600.00)	\$ (1,670.00)	\$ -	<b>NET CHANGE</b>

This request is to transfer within appropriated budget as need, transfer residual grant funds into carry over and enter contribution into the budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27<sup>th</sup> day of April, 2026**

Attest:

*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee April 21, 2026  
FUND 101-GENERAL FUND

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
51300	206		County Mayor	Life Insurance	\$ 58.00		\$ 5.00	\$ 63.00
51300	307		County Mayor	Communication	\$ 2,412.00	\$ (13.00)		\$ 2,399.00
51100	355		County Commission	Travel	\$ -		\$ 285.00	\$ 285.00
51300	355		County Mayor	Travel	\$ 1,000.00	\$ (285.00)		\$ 715.00
51800	206		County Buildings	Life Insurance	\$ 38.00		\$ 8.00	\$ 46.00
51500	206		Election Commission	Life Insurance	\$ 38.00		\$ 25.00	\$ 63.00
51500	307		Election Commission	Communication	\$ 3,875.00	\$ (25.00)		\$ 3,850.00
51600	206		Register Of Deeds	Life Insurance	\$ 58.00		\$ 37.00	\$ 95.00
51600	307		Register Of Deeds	Communication	\$ 1,500.00	\$ (37.00)		\$ 1,463.00
51900	317		General Admin	Data Processing Services	\$ 5,000.00		\$ 379.00	\$ 5,379.00
51900	320		General Admin	Dues And Memberships	\$ 10,300.00	\$ (379.00)		\$ 9,921.00
51900	399		General Admin	Other Contracted Services	\$ 52,500.00		\$ 3,000.00	\$ 55,500.00
51900	790		General Admin	Other Equipment	\$ 7,533.00	\$ (2,461.00)		\$ 5,072.00
51900	320		General Admin	Dues And Memberships	\$ 10,300.00	\$ (539.00)		\$ 9,761.00
51900	599		General Admin	Other Charges	\$ -		\$ 25,000.00	\$ 25,000.00
52100	307		Accounting	Communication	\$ 4,140.00	\$ (84.00)		\$ 4,056.00
52100	206		Accounting	Life Insurance	\$ 134.00		\$ 84.00	\$ 218.00
52100	435		Accounting	Office Supplies	\$ 7,350.00		\$ 175.00	\$ 7,525.00
52300	349		Assessor	Printing, Stationery And Forms	\$ 1,500.00	\$ (1,500.00)		\$ -
52300	169		Assessor	Part-Time Personnel	\$ 15,600.00		\$ 1,500.00	\$ 17,100.00
52300	307		Assessor	Communication	\$ 1,500.00	\$ (16.00)		\$ 1,484.00
52300	206		Assessor	Life Insurance	\$ 77.00		\$ 16.00	\$ 93.00
52400	206		Trustee	Life Insurance	\$ 77.00		\$ 45.00	\$ 122.00
52400	320		Trustee	Dues And Memberships	\$ 850.00		\$ 30.00	\$ 880.00
52400	162		Trustee	Clerical Personnel	\$ 104,746.00	\$ (75.00)		\$ 104,671.00
52400	317		Trustee	Data Processing Services	\$ 14,400.00		\$ 898.00	\$ 15,298.00
52400	719		Trustee	Office Equipment	\$ 3,700.00	\$ (898.00)		\$ 2,802.00
52500	206		County Clerk	Life Insurance	\$ 134.00		\$ 85.00	\$ 219.00
52500	212		County Clerk	Employer Medicare	\$ 4,770.00	\$ (85.00)		\$ 4,685.00
52500	348		County Clerk	Postal Charges	\$ 10,000.00		\$ 200.00	\$ 10,200.00
52500	317		County Clerk	Data Processing Services	\$ 20,000.00	\$ (200.00)		\$ 19,800.00

**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Financial Management Committee April 21, 2026  
**FUND 101-GENERAL FUND**

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
52900	168	REIMB	Other Finance	Temporary Personnel	\$ 11,625.85		\$ 2,192.41	\$ 13,818.26
52900	201	REIMB	Other Finance	Social Security	\$ 703.74		\$ 129.82	\$ 833.56
52900	204	REIMB	Other Finance	State Retirement	\$ 632.47		\$ 119.28	\$ 751.75
52900	210	REIMB	Other Finance	Unemployment Compensation	\$ 7.24		\$ 6.46	\$ 13.70
52900	212	REIMB	Other Finance	Employer Medicare	\$ 164.54		\$ 30.36	\$ 194.90
53100	206		Circuit Court Clerk	Life Insurance	\$ 96.00		\$ 44.00	\$ 140.00
53100	719		Circuit Court Clerk	Office Equipment	\$ 5,408.00		\$ 1,800.00	\$ 7,208.00
53100	194		Circuit Court Clerk	Jury And Witness Expense	\$ 14,000.00	\$ (1,844.00)		\$ 12,156.00
53400	206		Chancery Court	Life Insurance	\$ 58.00		\$ 28.00	\$ 86.00
53400	207		Chancery Court	Medical Insurance	\$ 16,506.00	\$ (545.00)		\$ 15,961.00
53400	320		Chancery Court	Dues And Memberships	\$ 915.00		\$ 40.00	\$ 955.00
53400	719		Chancery Court	Office Equipment	\$ 1,530.00		\$ 477.00	\$ 2,007.00
54110	106		Sheriff	Deputy(les)	\$ 535,422.02	\$ (30,000.00)		\$ 505,422.02
54110	187		Sheriff	Overtime Pay	\$ 136,934.00		\$ 30,000.00	\$ 166,934.00
54110	206		Sheriff	Life Insurance	\$ 518.00		\$ 247.00	\$ 765.00
54110	425		Sheriff	Gasoline	\$ 106,489.00		\$ 381.50	\$ 106,870.50
54110	451		Sheriff	Uniforms	\$ 29,746.00	\$ (1,314.00)		\$ 28,432.00
54110	435		Sheriff	Office Supplies	\$ 9,500.00		\$ 708.00	\$ 10,208.00
54110	454		Sheriff	Water And Sewer	\$ 900.00		\$ 183.00	\$ 1,083.00
54120	206		Special Patrols	Life Insurance	\$ 173.00		\$ 63.00	\$ 236.00
54120	207		Special Patrols	Medical Insurance	\$ 4,680.00	\$ (63.00)		\$ 4,617.00
54210	206		Jail	Life Insurance	\$ 480.00		\$ 14.00	\$ 494.00
54210	201		Jail	Social Security	\$ 56,677.00	\$ (509.00)		\$ 56,168.00
54210	355		Jail	Travel	\$ 1,500.00		\$ 495.00	\$ 1,995.00
54210	599		Jail	Other Charges	\$ 22,555.00		\$ 5,000.00	\$ 27,555.00
54240	206		Juvenile Services	Life Insurance	\$ 38.00		\$ 27.00	\$ 65.00
54240	201		Juvenile Services	Social Security	\$ 6,251.00	\$ (27.00)		\$ 6,224.00
54900	206		Other Public Safety	Life Insurance	\$ 38.00		\$ 63.00	\$ 101.00
54900	451		Other Public Safety	Uniforms	\$ 198,810.00	\$ (63.00)		\$ 198,747.00
55190	206		Other Local Health Services	Life Insurance	\$ 19.00		\$ 17.00	\$ 36.00
55190	207		Other Local Health Services	Medical Insurance	\$ 8,789.00	\$ (17.00)		\$ 8,772.00


**UNION COUNTY GOVERNMENT**  
**BUDGET AMENDMENT REQUEST**  
Submitted to Financial Management Committee April 21, 2026  
**FUND 101-GENERAL FUND**

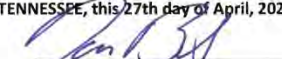
Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
56700	335		Parks And Fair	Maintenance And Repair Services-Buildings	\$ 6,659.73		\$ 300.00	\$ 6,959.73
56700	425		Parks And Fair	Gasoline	\$ 881.75		\$ 900.00	\$ 1,781.75
56700	335	WALL	Parks And Fair	Maintenance And Repair Services-Buildings	\$ 2,000.00	\$ (22.95)		\$ 1,977.05
56700	426		Parks And Fair	General Construction Materials	\$ 14,188.67	\$ (288.67)		\$ 13,900.00
56700	415		Parks And Fair	Electricity	\$ 5,000.00	\$ (888.38)		\$ 4,111.62
57100	320		Agricultural Extension Service	Dues And Memberships	\$ 356.55		\$ 111.45	\$ 468.00
57100	435		Agricultural Extension Service	Office Supplies	\$ 400.00	\$ (111.45)		\$ 288.55
64000	187		Litter Collection	Overtime Pay	\$ -		\$ 166.00	\$ 166.00
64000	206		Litter Collection	Life Insurance	\$ 19.00		\$ 10.00	\$ 29.00
						\$ (42,290.45)	\$ 75,325.28	
							\$ 33,034.83	NET CHANGE
43190				Other General Service Charges	\$ (175.00)			
44170		RBGAS		Miscellaneous Refunds	\$ (381.50)			
34510				Restricted For General Government	\$ (25,000.00)			Infrastructure Mayor
34525				Restricted For Public Safety	\$ (5,000.00)			Jail
43570		REIMB		Receipts From Individual Schools	\$ (2,478.33)	\$ (33,034.83)		NET CHANGE \$ -

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

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026**

Attest:

  
**Pam Ailor**  
Union County Clerk

  
**Jason Bailey, Chairman**  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



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

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

UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST  
Submitted to Financial Management Committee April 21, 2026  
FUND 127-Other General Government Special Revenue-ARPA

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
99100	590		Transfers Out	Transfers To Other Funds	\$ -		\$ 1,553,360.92	\$ 1,553,360.92
91401	350	BBAND	American Rescue Plan Act Grant #1	Internet Connectivity	\$ 879,743.00	\$ (788,660.69)		\$ 91,082.31
91401	426	ARHEL	American Rescue Plan Act Grant #1	General Construction Materials	\$ 45,451.36	\$ (45,451.36)		\$ -
91401	706	BRCOM	American Rescue Plan Act Grant #1	Building Construction	\$ 152,619.00	\$ (152,119.00)		\$ 500.00
91401	706	EMSBL	American Rescue Plan Act Grant #1	Building Construction	\$ 363,063.69	\$ (363,063.69)		\$ -
91401	706	SPCOM	American Rescue Plan Act Grant #1	Building Construction	\$ 200,000.00	\$ (200,000.00)		\$ -
91401	707	SCKIT	American Rescue Plan Act Grant #1	Building Improvements	\$ 24,177.00	\$ (2,066.18)		\$ 22,110.82
91401	799		American Rescue Plan Act Grant #1	Other Capital Outlay	\$ 2,000.00	\$ (2,000.00)		\$ -
					\$ (1,553,360.92)		\$ 1,553,360.92	
								<b>NET CHANGE</b>

This amendment request is to transfer funds from ARPA to Capital Projects per Audit recommendation

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026



Attest:  
Sam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

UNION COUNTY GOVERNMENT  
BUDGET TRANSFER REQUEST  
Submitted to Financial Management Committee April 21, 2026  
FUND 171-GENERAL CAPITAL PROJECTS FUND

Function	Obj	Cost	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
91110	799		General Administration Projects	Other Capital Outlay	\$ -		\$ 2,000.00	\$ 2,000.00
91110	350	BBAND	General Administration Projects	Internet Connectivity	\$ -		\$ 788,660.69	\$ 788,660.69
91110	707	TN250	General Administration Projects	Building Improvements	\$ -		\$ 10,000.00	\$ 10,000.00
91130	706	EMSBL	Public Safety Projects	Building Construction	\$ -		\$ 363,063.69	\$ 363,063.69
91130	308	SAFRD	Public Safety Projects	Consultants	\$ -		\$ 5,000.00	\$ 5,000.00
91130	724	SAFRD	Public Safety Projects	Site Development	\$ 24,000.00		\$ 91,000.00	\$ 115,000.00
91140	426	ARHEL	Public Health And Welfare Projects	General Construction Materials	\$ -		\$ 45,451.36	\$ 45,451.36
91150	706	BRCOM	Social, Cultural And Recreation Projects	Building Construction	\$ -		\$ 152,119.00	\$ 152,119.00
91150	706	SPCOM	Social, Cultural And Recreation Projects	Building Construction	\$ -		\$ 200,000.00	\$ 200,000.00
91150	707	SCKIT	Social, Cultural And Recreation Projects	Building Improvements	\$ -		\$ 2,066.18	\$ 2,066.18
					\$ -		\$ 1,659,360.92	
								<b>NET CHANGE</b>

This amendment request is to transfer funds from 127 ARPA to 171 Capital Projects per audit recommendation and enter into budget the Safe Streets and Roads for all grant

46980		TN250		Other State Grants	\$ (10,000.00)			
47990		SAFRD		Other Direct Federal Revenue	\$ (96,000.00)			
49800				Transfers In	\$ (1,553,360.92)	\$ (1,659,360.92)		
					\$ -		\$ -	

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026



Attest:  
Sam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0  
Abstain 0

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

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

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee April 21, 2026  
FUND 118-Ambulance Service

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55130	168	REIMB	Ambulance/Emergency Medical Services	Temporary Personnel	\$ 2,790.00		\$ 2,790.00	\$ 5,580.00
55130	201		Ambulance/Emergency Medical Services	Social Security			\$ 172.75	\$ 172.75
55130	204		Ambulance/Emergency Medical Services	State Retirement			\$ 151.57	\$ 151.57
55130	206		Ambulance/Emergency Medical Services	Life Insurance			\$ 2.24	\$ 2.24
55130	212		Ambulance/Emergency Medical Services	Employer Medicare			\$ 40.41	\$ 40.41
55130	196		Ambulance/Emergency Medical Services	In-Service Training			\$ 8,000.00	\$ 8,000.00
							\$ 11,156.97	
							\$ 11,156.97	NET CHANGE
44170		REIMB		Miscellaneous Refunds	\$ (2,790.00)			
46330				EMS Training Programs	\$ (8,000.00)			
44170				Miscellaneous Refunds	\$ (366.97)	\$ (11,156.97)	\$	NET CHANGE

This budget amendment request is to transfer within appropriated budget as needed and enter into budget funds received from the state for training and from other entities  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026



Attest:  
UNION COUNTY  
TENNESSEE  
Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Road Commission April 6, 2026  
Submitted to Financial Management Committee April 21, 2026  
FUND 131-HIGHWAY FUND

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
61000	206		Administration	Life Insurance	\$ 144.00		\$ 90.00	\$ 234.00
62000	206		Highway And Bridge Maintenance	Life Insurance	\$ 317.00		\$ 211.00	\$ 528.00
63100	206		Operation And Maintenance Of Equipment	Life Insurance	\$ 29.00		\$ 18.00	\$ 47.00
62000	399		Highway And Bridge Maintenance	Other Contracted Services	\$ 18,000.00		\$ 9,000.00	\$ 27,000.00
62000	403		Highway And Bridge Maintenance	Asphalt-Cold Mix	\$ 3,000.00		\$ 2,000.00	\$ 5,000.00
63100	424		Operation And Maintenance Of Equipment	Garage Supplies	\$ 1,800.00		\$ 200.00	\$ 2,000.00
65000	513		Other Charges	Workman's Compensation Insurance	\$ 31,535.00	\$ (11,519.00)	\$	\$ 20,016.00
							\$ (11,519.00)	\$ 11,519.00
							\$	NET CHANGE
							\$	\$

This budget amendment request is to move funding within appropriated budget as needed

ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026



Attest:  
UNION COUNTY  
TENNESSEE  
Pam Ailor  
Union County Clerk

Jason Bailey, Chairman  
Union County Mayor

Voting Aye 14  
Voting Nay 0  
Pass 0

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

A Motion was made by **Dawn Flatford** and **Seconded** by **Eddie Simpson** to approve the **Budget Amendment** request for Fund 131-Highway Fund as presented.

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

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee April 21, 2026  
FUND 121-Other Special Purpose Fund-OPIOID Remedial

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
55170	368	OPOI	Alcohol And Drug Programs	Drug Treatment	\$ 28,976.01		\$ 928.13	\$ 29,904.14
						\$ -	\$ 928.13	
							\$ 928.13	NET CHANGE
44110		OPOI		Investment Income	\$ (928.13)		\$ 0.00	

This budget amendment is to enter into budget the March interest earned  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Financial Management Committee April 21, 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 Programs	Communication	\$ 10,986.15		\$ 491.25	\$ 11,477.40
						\$ -	\$ 491.25	
							\$ 491.25	NET CHANGE
44110		OPO11		Investment Income	\$ (491.25)		\$ -	

This budget amendment is to enter into budget the March interest earned  
ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026



*Pam Ailor*  
Pam Ailor  
Union County Clerk

*Jason Bailey*  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0

A **Motion** was made by **Cheryl Walker** and **Seconded** by **Mike Boles** to approve the **Budget Amendment** request for Fund 121-Other Special Purpose Fund-OPIOID Remedial as presented.

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

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

**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education April 16, 2026  
Submitted to Financial Management Committee April 21, 2026  
**FUND 141-GENERAL PURPOSE SCHOOL**

Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
71100	207		Regular Instruction Program	Medical Insurance	\$ 94,841.00	\$ (77.00)		\$ 94,764.00
71100	210		Regular Instruction Program	Unemployment Compensation	\$ 4,391.00		\$ 71.00	\$ 4,462.00
71100	369		Regular Instruction Program	Cntrcts For Sub Teachers - Certified	\$ 19,088.76		\$ 412.50	\$ 19,501.26
71100	449	CIVIC	Regular Instruction Program	Textbooks	\$ 213.34	\$ (60.48)		\$ 152.86
71100	471	CIVIC	Regular Instruction Program	Software	\$ 79.00	\$ (79.00)		\$ -
71100	599	CIVIC	Regular Instruction Program	Other Charges	\$ 1,419.71		\$ 173.61	\$ 1,593.32
71100	722	CIVIC	Regular Instruction Program	Regular Instruction Equipment	\$ 3,287.95	\$ (34.13)		\$ 3,253.82
71300	369		Vocational Education Program	Cntrcts For Sub Teachers - Certified	\$ 36,068.00		\$ 93.75	\$ 36,161.75
71300	399	ISM	Vocational Education Program	Other Contracted Services	\$ 569.22		\$ 7,500.00	\$ 8,069.22
71300	429	ISM	Vocational Education Program	Instructional Supplies And Materials	\$ 48,433.23	\$ (10,288.00)		\$ 38,145.23
71300	499	ISM	Vocational Education Program	Other Supplies And Materials	\$ 55,000.00		\$ 19,188.00	\$ 74,188.00
71300	730	ISM	Vocational Education Program	Vocational Instruction Equipment	\$ 390,000.00	\$ (16,400.00)		\$ 373,600.00
72120	198		Health Services	Non-Certified Substitute Teachers	\$ 8,400.00		\$ 900.00	\$ 9,300.00
72120	399		Health Services	Other Contracted Services	\$ 1,000.00	\$ (900.00)		\$ 100.00
72210	399	SOR3	Regular Instruction Program	Other Contracted Services	\$ 32,233.00		\$ 3,000.00	\$ 35,233.00
72210	499	SOR3	Regular Instruction Program	Other Supplies And Materials	\$ 16,348.00	\$ (3,000.00)		\$ 13,348.00
72250	310		Technology	Contracts With Other Public Agencies	\$ 30,000.00	\$ (8,000.00)		\$ 22,000.00
72250	337		Technology	Maintenance And Repair Services-Office Equipme	\$ 22,000.00		\$ 8,000.00	\$ 30,000.00
72410	210		Office Of The Principal	Unemployment Compensation	\$ 609.00		\$ 6.00	\$ 615.00
72510	168	REIMB	Fiscal Services	Temporary Personnel	\$ 19,168.58		\$ 1,474.05	\$ 20,642.63
72510	201	REIMB	Fiscal Services	Social Security	\$ 1,173.38		\$ 91.38	\$ 1,264.76
72510	204	REIMB	Fiscal Services	State Retirement	\$ 1,113.93		\$ 96.03	\$ 1,209.96
72510	210	REIMB	Fiscal Services	Unemployment Compensation	\$ -		\$ 0.30	\$ 0.30
72510	212	REIMB	Fiscal Services	Employer Medicare	\$ 272.54		\$ 21.37	\$ 293.91
72610	166		Operation Of Plant	Custodial Personnel	\$ 1,027,722.00	\$ (45,000.00)		\$ 982,722.00
72620	335		Maintenance Of Plant	Maintenance And Repair Services-Buildings	\$ 134,480.00		\$ 30,000.00	\$ 164,480.00
72620	336		Maintenance Of Plant	Maintenance And Repair Services-Equipment	\$ 115,700.00		\$ 15,000.00	\$ 130,700.00
71100	189	TUTOR	Regular Instruction Program	Other Salaries & Wages	\$ 74,600.00	\$ (74,600.00)		\$ -
73400	186		Early Childhood Education	Longevity Pay	\$ -		\$ 735.00	\$ 735.00
73400	163		Early Childhood Education	Educational Assistants	\$ 110,000.00	\$ (736.00)		\$ 109,264.00
73400	355		Early Childhood Education	Travel	\$ -		\$ 1,000.00	\$ 1,000.00
73400	189		Early Childhood Education	Other Salaries & Wages	\$ 4,000.00	\$ (1,000.00)		\$ 3,000.00
73400	370		Early Childhood Education	Cntrcts For Sub Tchrs - Non-Certified	\$ 2,500.00	\$ (731.00)		\$ 1,769.00
73400	369		Early Childhood Education	Cntrcts For Sub Teachers - Certified	\$ 2,250.00		\$ 1,777.00	\$ 4,027.00
73400	399		Early Childhood Education	Other Contracted Services	\$ 5,000.00	\$ (3,242.00)		\$ 1,758.00

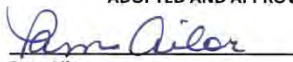
**UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**  
Submitted to Board of Education April 16, 2026  
Submitted to Financial Management Committee April 21, 2026  
**FUND 141-GENERAL PURPOSE SCHOOL**


Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
73400	499		Early Childhood Education	Other Supplies And Materials	\$ 7,000.00		\$ 2,197.00	\$ 9,197.00
						\$ (164,147.61)	\$ 91,736.99	
							<b>\$ (72,410.62)</b>	<b>NET CHANGE</b>
43570				Receipts From Individual Schools	\$ (506.25)			\$ -
43570		REIMB		Receipts From Individual Schools	\$ (1,683.13)			\$ -
46590		TUTOR		Other State Education Funds	\$ 74,600.00	\$ 72,410.62		\$ 2,189.38

This request is to move funds within the appropriated budget as needed

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026**

Attest:

  
**Pam Ailor**  
Union County Clerk

  
**Jason Bailey, Chairman**  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



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


UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education April 16, 2026  
Submitted to Financial Management Committee April 21, 2026  
FUND 142-Federal Programs-Sub Fund 011- Consolidated Administration

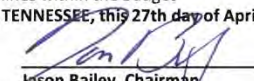
Function	Obj	Cost Center	Department	Description	Original/ Amended Budget	Decrease	Increase	Amended Budget
72210	499		Regular Instruction Program	Other Supplies And Materials	\$ 1,000.00		\$ 200.00	\$ 1,200.00
72210	790		Regular Instruction Program	Other Equipment	\$ 1,000.00	\$ (200.00)		\$ 800.00
						\$ (200.00)	\$ 200.00	
						\$ -		<b>NET CHANGE</b>

47141 Title 1 Grants To Local Educ Agencies

This transfer request is to move funds to necessary lines within the budget

**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026**

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0




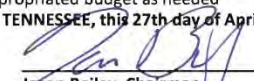
UNION COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST  
Submitted to Board of Education April 16, 2026  
Submitted to Financial Management Committee April 21, 2026  
FUND 143-CENTRAL CAFETERIA

Function	Obj	Cost	Department	DESCRIPTION	Original/ Amended Budget	Decrease	Increase	Amended Budget
73100	168	REIMB	Food Service	Temporary Personnel			\$ 174.01	\$ 174.01
73100	201	REIMB	Food Service	Social Security			\$ 10.46	\$ 10.46
73100	204	REIMB	Food Service	State Retirement			\$ 12.16	\$ 12.16
73100	212	REIMB	Food Service	Employer Medicare			\$ 2.45	\$ 2.45
						\$ -	\$ 199.08	
						\$ -	\$ 199.08	<b>NET CHANGE</b>

43570 REIMB Receipts From Individual Schools \$ (199.08)

This budget amendment request is to transfer with in appropriated budget as needed  
**ADOPTED AND APPROVED IN OPEN MEETING, AT MAYNARDVILLE, TENNESSEE, this 27th day of April, 2026**

Attest:   
Pam Ailor  
Union County Clerk

  
Jason Bailey, Chairman  
Union County Mayor

Voting Aye	14
Voting Nay	0
Pass	0
Abstain	0



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

A **Motion** was made by **Eddie Simpson** and **Seconded** by **Greg Dyer** to approve the **Budget Amendment** request for Fund 143-Central Cafeteria as presented.

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

c. **Surplus**

**SURPLUS ITEMS TO BE APPROVED BY COMMISSION**

PRESENTED TO FINANCE MANAGEMENT COMMITTEE: 4/21/2026

PRESENTED TO COUNTY COMMISSION: 4/27/2026

Description	Asset #	Condition	Office
2014 Ford Explorer	6664-GC	Does not run	Sheriff
2014 Ford Explorer	1827-GG	Does not run	Sheriff
2011 Chevy Tahoe	8185-GD	Does not run	Sheriff
2012 Chevy Tahoe	1838-GG	Does not run	Sheriff
2012 Chevy Tahoe	0588-GA	Does not run	Sheriff
2009 Ford CV	8169-GD	Does not run	Sheriff
2010 Chevy Impala	1002-GD	Runs	Sheriff
2013 Dodge Charger	7070-GH	Does not run	Sheriff
2014 Chevy Tahoe	1835-GG	Does not run	Sheriff
2013 Dodge Charger	6678-GC	Does not run	Sheriff
2015 Ford Explorer	8188-GD	Does not run	Sheriff
2009 Ford CV	8166-GD	Does not run	Sheriff
2013 Ford Explorer	6658-GC	Does not run	Sheriff
Dodge Charger	1011-GD	Does not run	Sheriff
Dodge Charger	1012-GD	Does not run	Sheriff
2012 Dodge Charger	1015-GD	Does not run	Sheriff
2014 Ford Explorer	6667-GC	Runs	Sheriff
2021 Chevy Tahoe 4WD	1968GH	non-servicable fatality-to be demolished	Sheriff
2009 GMC IGD Ambulance	0566-GA	For Transfer to Sharps Chapel VFD	Sheriff
18'3 1998 Sea Strike Boat		Transfer to Paulette VFD	Sheriff
37X Printer Cartridge		New-won't work in our printer	Finance
Trailer		Transfer to school	Sheriff

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

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

d. **Contracts**

There were no **Contracts** presented in open meeting on Monday, April 27, 2026.

17. **Old Business**

There was no **Old Business** presented in open meeting on Monday, April 27, 2026.

18. **New Business**

A **Motion** was made by **Larry Lay** and **Seconded** by **Eddie Simpson** to apply for a \$100,000 (no match) Safe Baby Court Grant.

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

19. **Addendums**

- a. **Resolution to Approve Consulting Services Agreement with AECOM Technical Services, Inc.**

**BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE**

**RESOLUTION**

**NO. 01 04-27-2026**

**BE IT HEREBY RESOLVED**, that this County Legislative Body hereby approves the Consulting Services Agreement with AECOM Technical Services, Inc., as attached herein and authorizes the County Mayor to execute the agreement on behalf of Union County, Tennessee.

Motion to approve by:     **Eddie Simpson**    ; Seconded by:     **Kenny Moore**    ;

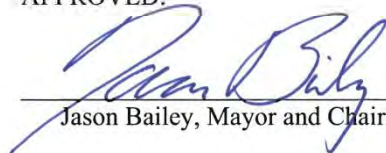
Voting for: Lynn Beeler, Mike Boles, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Voting no:     **None**    

Passing:     **None**    

**ADOPTED AND APPROVED**, in open, duly called meeting at Maynardville, Tennessee, this 27th day of April, 2026.

APPROVED:

  
\_\_\_\_\_  
Jason Bailey, Mayor and Chairman

Attest:

  
\_\_\_\_\_  
County Clerk



A **Motion** was made by **Eddie Simpson** and **Seconded** by **Kenny Moore** to approve **Resolution No. 01 04-27-2026 Consulting Services Agreement with AECOM Technical Services, Inc.** as presented.

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

20. **Adjourn**

A **Motion** was made by **Greg Dyer** and **Seconded** by **Eddie Simpson** to **Adjourn.**

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

Union County Commission Regular Meeting **Adjourned at 8:38 P.M.**