

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING JANUARY 2020

MAJOR FUNCTIONS

FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
51300 MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	13,889	104,040	189,207	55%
51500 ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	8,266	76,086	194,686	39%
51600 REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	12,287	95,421	187,900	51%
51800 COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	15,999	268,997	392,069	69%
51900 GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	4,139	27,832	52,114	53%
52100 ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	26,052	179,572	345,679	52%
52300 PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	20,005	123,818	232,377	53%
52400 TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	20,030	146,666	250,374	59%
52500 COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	26,035	196,505	391,640	50%
53100 CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	21,240	174,523	305,013	57%
53300 SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	12,069	89,738	160,738	56%
53400 CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	15,832	107,307	189,889	57%
54110 SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	128,650	827,634	1,508,468	55%
54120 SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	30,743	217,399	404,898	54%
54210 JAIL	102,266	113,972	92,494	94,826	81,824	103,189	89,363	677,933	1,201,466	56%
54240 JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	8,516	49,130	102,491	48%
54610 MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	830	10,080	42,000	24%
55110 HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	2,273	26,682	86,027	31%
55732 CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	14,000	98,000	168,000	58%
56300 SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	8,231	63,812	112,067	57%
56500 LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	20,329	109,750	221,561	50%
TOTAL MAJOR FUNCTIONS	661,981	596,219	475,803	491,083	453,569	493,494	498,778	3,670,926	6,738,665	54%
TOTAL NON-MAJOR FUNCTIONS	106,620	54,735	49,913	101,986	43,892	53,725	66,813	477,685	1,132,963	42%
TOTAL GOVERNMENT	768,601	650,953	525,716	593,070	497,461	547,220	565,591	4,148,611	7,871,627	53%
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
FUND 118-AMBULANCE SERVICE	178,521	65,158	124,924	113,921	116,000	114,258	155,455	868,239	1,653,136	53%
FUND 122-DRUG FUND	2,762	13,969	5,892	366	153	22,443	-	45,585	113,123	40%

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING JANUARY 2020

MINOR FUNCTIONS

FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET	PRCT
51100 COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	4,912	34,382	67,551	51%
51210 EQUALIZATION BOARD	-	-	-	-	-	-	-	-	800	0%
51220 BEER BOARD	215	29	269	298	-	298	269	1,379	1,522	91%
51400 COUNTY ATTORNEY	-	930	930	1,861	2,000	937	930	7,589	13,628	56%
51710 PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	540	6,579	12,294	54%
52900 TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	21,028	-	49,224	100,000	49%
53930 VICTIMS ASSESSMENT	-	-	-	3,543	4,725	800	3,431	12,499	20,110	62%
54310 FIRE PREVENTION	22,000	-	-	22,000	-	-	-	44,000	71,000	62%
54420 RESCUE SQUAD	-	-	5,582	-	1,317	-	1,642	8,541	22,000	39%
54490 OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	-	152,416	0%
55190 OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	11,981	83,539	210,300	40%
55390 APPROPRIATION TO STATE	-	-	-	-	-	-	-	-	23,500	0%
55710 SANITATION MGMT	5,081	5,572	(7,195)	1,429	1,299	1,234	1,234	8,653	13,000	67%
56700 PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	764	10,165	31,113	33%
57100 AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	8,943	23,834	74,291	32%
57300 FOREST SERVICE	-	-	-	500	-	-	-	500	500	100%
57500 SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	4,271	30,368	61,978	49%
58190 OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	-	0%
58300 VETERAN'S SERVICES	1,513	1,211	1,513	1,513	179	178	1,524	7,631	19,636	39%
58400 OTHER CHARGES-NONPROFIT	-	15,500	14,500	22,000	-	-	-	52,000	83,500	62%
58600 EMPLOYEE BENEFITS	48,260	-	-	-	-	-	-	48,260	52,993	91%
58900 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	0%
64000 LITTER AND TRASH COLLECT	2,656	4,155	3,884	3,708	2,993	3,285	4,204	24,883	50,831	49%
71300 VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	1,491	21,415	22,906	50,000	46%
99100 TRANSFERS OUT	-	-	-	-	-	-	754	754	-	100%
TOTAL	106,620	54,735	49,913	101,986	43,892	53,725	66,813	477,685	1,132,963	42%
OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY	146,768	274,219	113,428	342,823	473,361	328,023	140,295	1,818,916	3,697,454	49%
FUND 151-DEBT SERVICE	47,325	47,405	106,662	49,001	48,111	50,816	46,796	396,117	1,956,278	20%

UNION COUNTY SCHOOLS																	
EXPENDITURE REPORT																	
FOR MONTH ENDING JANUARY 2020																	
FUND	DESCRIPTION	YTD															
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	PRCT						
FUND 141-GP SCHOOLS																	
71100-REGULAR INSTRUCTION		53,628	960,654	879,964	1,006,453	933,850	915,386	858,461	858,461	5,608,397	11,593,504	48%					
71200-SPECIAL EDUC PROG		6,000	135,397	134,173	142,610	148,316	142,621	133,299	133,299	842,417	1,999,819	42%					
71300-VOCATIONAL ED		9,553	75,262	74,173	74,404	98,329	105,751	78,028	105,751	515,501	1,061,924	49%					
72110-ATTENDANCE		198	7,540	7,539	7,786	7,539	7,538	7,555	7,555	45,694	91,851	50%					
72120-HEALTH SERVICES		8,788	27,845	31,197	32,005	28,773	25,875	30,458	30,458	184,941	412,184	45%					
72130-GUIDANCE		9,672	50,273	51,360	51,010	52,050	47,650	147,454	147,454	409,468	961,851	43%					
72210-REGULAR ED SUPPORT		45,948	75,353	61,355	58,123	55,352	59,036	144,354	144,354	499,520	858,579	58%					
72220-SPECIAL ED SUPPORT		26,990	42,506	43,683	53,758	62,189	43,213	53,687	53,687	326,027	695,133	47%					
72230-VOCATION SUPPORT		11,408	10,860	11,778	11,751	14,184	11,619	11,702	11,702	83,302	146,422	57%					
72250-TECHNOLOGY		30,632	23,621	35,788	36,142	59,953	27,672	21,132	21,132	234,940	385,489	61%					
72310-BOARD OF EDUCATION		260,657	13,607	14,460	18,763	19,917	37,138	16,727	16,727	381,268	507,709	75%					
72320-DIRECTOR OF SCHOOLS		14,175	14,152	11,551	11,794	12,101	13,037	12,160	12,160	88,970	156,653	57%					
72410-PRINCIPALS		42,414	147,467	149,486	146,802	166,790	152,214	148,290	148,290	953,463	1,826,524	52%					
72510-FISCAL SERVICES		2,496	(416)	-	(832)	(1,248)	-	-	-	-	233,671	0%					
72610-OPERATION OF PLANT		271,860	108,231	172,833	129,408	163,433	154,773	147,970	147,970	1,148,508	1,976,922	58%					
72620-MAINTENANCE OF PLANT		27,662	56,432	52,192	76,760	21,001	34,712	47,366	47,366	316,126	475,747	66%					
72710-TRANSPORTATION		51,276	82,729	96,717	92,135	97,036	87,774	99,746	99,746	607,413	1,125,403	54%					
73100-FOOD SERVICE		-	-	-	-	-	-	-	-	-	-	0%					
73300-COMMUNITY SERVICES		5,018	6,741	6,741	6,741	7,387	6,740	6,754	6,754	46,120	84,129	55%					
73400-EARLY CHILDHOOD ED		1,164	33,587	27,011	41,064	30,513	49,433	29,537	29,537	212,308	440,102	48%					
82330-DEBT SERVICE		-	-	-	-	-	500,000	-	-	500,000	781,150	64%					
99100-TRANSFERS OUT		-	-	-	-	-	-	-	-	-	-	0%					
TOTAL FUND 141		879,538	1,871,842	1,862,001	1,996,676	1,977,463	2,422,183	1,994,679	1,994,679	13,004,382	25,814,766	50%					
FUND 142-FEDERAL SCHOOLS																	
011-CONSOLIDATED ADMIN		12,955	14,399	13,172	13,344	14,445	13,882	13,065	13,065	95,262	189,859	50%					
101-TITLE I		15,553	131,943	48,654	78,037	74,569	84,064	81,561	81,561	514,380	1,046,590	49%					
102-TITLE I-A1SI		-	-	19,336	-	-	-	108,366	108,366	127,702	175,000	73%					
171-TITLE I-ALTG		-	24,950	784	-	-	-	-	-	25,734	32,034	80%					
201-TITLE II		10,029	10,231	12,023	17,954	11,404	22,408	12,634	12,634	96,683	218,056	44%					
301-ELL		-	-	-	463	-	322	-	-	784	810	0%					
401-TITLE IV		-	2,669	1,778	2,113	1,776	1,776	13,482	13,482	23,595	86,657	27%					
501-TITLE V		-	-	-	-	-	-	-	-	-	5,266	0%					
720-READ TO BE READY		-	3,151	5,018	3,626	4,481	3,266	3,110	3,110	22,651	97,538	23%					
801-CARL PERKIN		420	8,512	1,197	6,379	1,046	10,502	6,406	6,406	34,461	65,938	0%					
802-CARL PERKINS RESERVE		-	1,280	-	-	-	6,716	-	-	7,996	8,000	0%					
890-IDEA DISCRETIONARY		-	-	-	-	-	-	3,411	3,411	3,411	9,411	0%					
901-IDEA		15,870	81,421	85,986	85,574	96,721	88,253	85,715	85,715	539,540	1,119,593	48%					
911-IDEA PRESCHOOL		-	2,303	1,416	1,287	2,637	4,180	1,448	1,448	13,272	35,340	38%					
TOTAL FUND 142		54,827	280,859	189,364	208,775	207,080	235,370	329,198	329,198	1,505,472	3,090,091	49%					
FUND 143-CENTRAL CAFETERIA																	
73100-FOOD SERVICE		64,357	230,108	168,371	157,655	170,168	150,484	210,528	210,528	1,151,671	2,446,424	47%					
FUND 145-OTHER ED-TNVA																	
VIRTUAL ACADEMY		-	42,662	748,609	748,609	756,905	748,609	761,059	761,059	3,806,452	8,490,716	45%					
FUND 177-Capital Projects																	
CAPITAL PROJECTS		19,981	425,359	272,952	24,907	118,051	78,387	215	215	939,852	2,016,475	47%					