

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING AUGUST 2019

MAJOR FUNCTIONS				YTD		
FUND 101-GENERAL FUND		JUL	AUG	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	19,327	34,009	189,041	18%
51500	ELECTION COMMISSION	22,261	11,661	33,922	194,686	17%
51600	REGISTER OF DEEDS	12,724	17,356	30,081	187,400	16%
51800	COUNTY BUILDINGS	133,997	26,609	160,606	392,069	41%
51900	GENERAL ADMINISTRATIVE	7,068	1,829	8,896	52,280	17%
52100	ACCOUNTING & BUDGET	40,815	26,427	67,242	311,179	22%
52300	PROPERTY ASSESSOR	14,983	24,289	39,272	232,377	17%
52400	TRUSTEE	27,183	22,445	49,628	250,374	20%
52500	COUNTY CLERK	27,942	32,920	60,862	386,640	16%
53100	CIRCUIT COURT	39,832	25,759	65,591	305,013	22%
53300	SESSIONS COURT	12,566	17,404	29,970	160,738	19%
53400	CHANCERY	19,564	17,711	37,276	189,889	20%
54110	SHERIFF	94,416	157,687	252,103	1,477,637	17%
54120	SPECIAL PATROLS	30,624	30,544	61,168	404,898	15%
54210	JAIL	102,266	114,027	216,294	1,191,466	18%
54240	JUVENILE SERVICES	5,891	7,724	13,614	102,491	13%
54610	MEDICAL EXAMINER	-	1,850	1,850	42,000	4%
55110	HEALTH CENTER	12,709	2,163	14,872	86,027	17%
55732	CONVENIENCE CENTER	14,000	14,000	28,000	168,000	17%
56300	SENIOR CENTER	15,497	8,317	23,814	112,067	21%
56500	LIBRARY	12,961	16,767	29,728	219,561	14%
TOTAL	MAJOR FUNCTIONS	661,981	596,817	1,258,797	6,655,833	19%
TOTAL	NON-MAJOR FUNCTIONS	106,620	52,794	159,414	1,072,350	15%
	TOTAL GOVERNMENT	768,601	649,611	1,418,212	7,728,183	18%
	OTHER FUNDS	JUL	AUG	YTD TOTAL	BUDGET	PRCT
	FUND 118-AMBULANCE SERVICE	178,521	75,517	254,039	1,581,737	16%
	FUND 122-DRUG FUND	2,762	13,964	16,726	34,455	49%

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MINOR FUNCTIONS				YTD		
FUND 101-GENERAL FUND		JUL	AUG	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	9,824	67,551	15%
51210	EQUALIZATION BOARD	-	-	-	800	0%
51220	BEER BOARD	215	29	244	1,522	16%
51400	COUNTY ATTORNEY	-	930	930	13,628	7%
51710	PLANNING COMMISSION	1,024	969	1,993	12,294	16%
52900	TRUSTEE COMMISSION	5,584	-	5,584	100,000	6%
53930	VICTIMS ASSESSMENT	-	-	-	20,110	0%
54310	FIRE PREVENTION	22,000	-	22,000	71,000	31%
54420	RESCUE SQUAD	-	-	-	22,000	0%
54490	OTHER EMERGENCY MGMT	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	23,261	209,300	11%
55390	APPROPRIATION TO STATE	-	-	-	23,500	0%
55710	SANITATION MGMNT	5,081	5,572	10,653	13,000	82%
56700	PARKS AND FAIR BOARDS	510	553	1,063	30,000	4%
57100	AGRICULTURE EXTENSION	392	1,096	1,489	74,291	2%
57300	FOREST SERVICE	-	-	-	500	0%
57500	SOIL CONSERVATION	4,097	4,981	9,078	61,978	15%
58190	OTHER EC & COM DEVEL	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	2,724	19,636	14%
58400	OTHER CHARGES-NONPROFIT	-	15,500	15,500	75,000	21%
58600	EMPLOYEE BENEFITS	48,260	-	48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	6,810	50,831	13%
TOTAL	NON-MAJOR FUNCTIONS	106,620	52,794	159,414	1,072,350	15%
OTHER FUNDS						
		JUL	AUG	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		146,768	272,553	419,320	2,697,754	16%
FUND 151-DEBT SERVICE		47,325	46,769	94,094	1,956,278	5%

UNION COUNTY SCHOOLS					
EXPENDITURE REPORT					
FOR MONTH ENDING AUGUST 2019					
			YTD		
FUND 141-GP SCHOOLS	JUL	AUG	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	53,628	960,654	1,014,282	11,562,968	9%
71200-SPECIAL EDUC PROG	6,000	135,397	141,397	1,994,157	7%
71300-VOCATIONAL ED	9,553	75,262	84,815	1,025,924	8%
72110-ATTENDANCE	198	7,540	7,738	90,754	9%
72120-HEALTH SERVICES	8,788	27,845	36,633	412,184	9%
72130-GUIDANCE	9,672	50,273	59,945	928,926	6%
72210-REGULAR ED SUPPORT	45,948	75,353	121,301	604,029	20%
72220-SPECIAL ED SUPPORT	26,990	42,506	69,496	712,795	10%
72230-VOCATION SUPPORT	11,408	10,860	22,268	146,422	15%
72250-TECHNOLOGY	30,632	23,621	54,254	385,489	14%
72310-BOARD OF EDUCATION	260,657	12,292	272,949	506,833	54%
72320-DIRECTOR OF SCHOOLS	14,175	14,152	28,327	159,588	18%
72410-PRINCIPALS	42,414	147,467	189,881	1,824,144	10%
72510-FISCAL SERVICES	2,496	(416)	2,080	209,171	1%
72610-OPERATION OF PLANT	271,860	108,231	380,091	1,976,922	19%
72620-MAINTENANCE OF PLANT	27,662	56,432	84,095	404,100	21%
72710-TRANSPORTATION	51,276	82,729	134,005	1,113,403	12%
73100-FOOD SERVICE	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	11,758	17,865	66%
73400-EARLY CHILDHOOD ED	1,164	33,587	34,751	440,102	8%
82330-DEBT SERVICE	-	-	-	781,150	0%
99100-TRANSFERS OUT	-	-	-	-	0%
TOTAL FUND 141	879,538	1,870,527	2,750,065	25,296,927	11%
FUND 142-FEDERAL SCHOOLS	JUL	AUG	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,955	14,399	27,354	189,859	14%
101-TITLE I	15,553	131,943	147,496	1,061,781	14%
171-TITLE I-ALTG	-	24,950	24,950	32,034	78%
201-TITLE II	10,029	10,231	20,260	200,183	10%
301-ELL	-	-	-	-	0%
401-TITLE IV	-	2,669	2,669	58,278	5%
501-TITLE V	-	3,151	3,151	93,610	3%
720-READ TO BE READY	-	-	-	-	0%
801-CARL PERKIN	420	8,512	8,932	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	1,280	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	0%
901-IDEA	15,870	81,421	97,291	1,013,455	10%
911-IDEA PRESCHOOL	-	2,303	2,303	24,010	10%
TOTAL FUND 142	54,827	280,859	335,686	2,747,147	12%
FUND 143-CENTRAL CAFETERIA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	230,108	294,465	2,079,574	14%
FUND 145-OTHER ED-TNVA	JUL	AUG	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	42,662	8,490,716	1%
FUND 177-Capital Projects	JUL	AUG	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	425,359	445,340	2,016,475	22%