

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING DECEMBER 2019**

MAJOR FUNCTIONS								YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	19,327	14,098	14,478	13,293	14,274	90,152	189,207	48%
51500	ELECTION COMMISSION	22,261	11,661	8,357	8,846	8,092	8,603	67,819	194,686	35%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	13,970	12,079	13,866	83,134	187,900	44%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	21,480	23,645	23,474	252,998	392,069	65%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	5,028	2,044	23,692	52,114	45%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	20,125	24,596	153,520	345,679	44%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	15,012	17,545	103,813	232,377	45%
52400	TRUSTEE	27,183	22,048	20,081	23,972	15,845	17,506	126,636	250,374	51%
52500	COUNTY CLERK	27,942	32,920	27,547	27,403	27,337	27,322	170,471	391,640	44%
53100	CIRCUIT COURT	39,832	25,759	18,981	25,716	23,438	19,557	153,283	305,013	50%
53300	SESSIONS COURT	12,566	17,404	11,925	11,925	11,925	11,925	77,670	160,738	48%
53400	CHANCERY	19,564	17,711	13,289	14,242	13,264	13,404	91,475	189,889	48%
54110	SHERIFF	94,416	157,627	110,648	113,916	110,431	111,947	698,984	1,500,845	47%
54120	SPECIAL PATROLS	30,624	30,496	31,536	32,743	29,747	31,511	186,656	404,898	46%
54210	JAIL	102,266	113,972	92,494	94,826	81,824	103,189	588,571	1,191,466	49%
54240	JUVENILE SERVICES	5,891	7,724	6,599	7,310	6,427	6,664	40,614	102,491	40%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	-	3,700	9,250	42,000	22%
55110	HEALTH CENTER	12,709	2,163	2,309	2,467	1,801	2,960	24,408	86,027	28%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	14,000	14,000	14,000	84,000	168,000	50%
56300	SENIOR CENTER	15,497	8,317	8,513	7,728	7,425	8,102	55,581	112,067	50%
56500	LIBRARY	12,961	16,767	14,783	14,769	12,832	17,308	89,421	220,561	41%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>661,981</b>	<b>596,219</b>	<b>475,803</b>	<b>491,083</b>	<b>453,569</b>	<b>493,494</b>	<b>3,172,149</b>	<b>6,720,041</b>	<b>47%</b>
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>49,913</b>	<b>101,986</b>	<b>43,892</b>	<b>32,698</b>	<b>389,844</b>	<b>1,132,963</b>	<b>34%</b>
	<b>TOTAL GOVERNMENT</b>	<b>768,601</b>	<b>650,953</b>	<b>525,716</b>	<b>593,070</b>	<b>497,461</b>	<b>526,192</b>	<b>3,561,993</b>	<b>7,853,004</b>	<b>45%</b>
	<b>OTHER FUNDS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
	<b>FUND 118-AMBULANCE SERVICE</b>	178,521	65,158	124,924	113,921	116,000	110,519	709,045	1,581,737	45%
	<b>FUND 122-DRUG FUND</b>	2,762	13,969	5,892	366	153	22,432	45,574	85,902	53%

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING DECEMBER 2019**

MINOR FUNCTIONS							YTD			
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	4,912	4,912	29,471	67,551	44%
51210	EQUALIZATION BOARD	-	-	-	-	-	-	-	800	0%
51220	BEER BOARD	215	29	269	298	-	298	1,110	1,522	73%
51400	COUNTY ATTORNEY	-	930	930	1,861	2,000	937	6,658	13,628	49%
51710	PLANNING COMMISSION	1,024	969	1,564	540	431	1,511	6,039	12,294	49%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	8,201	-	28,197	100,000	28%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	4,725	800	9,068	20,110	45%
54310	FIRE PREVENTION	22,000	-	-	22,000	-	-	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	5,582	-	1,317	-	6,899	22,000	31%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	12,251	11,503	71,558	210,300	34%
55390	APPROPRIATION TO STATE	-	-	-	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	5,081	5,572	(7,195)	1,429	1,299	1,234	7,419	13,000	57%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	335	649	9,402	31,113	30%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	755	1,781	14,891	74,291	20%
57300	FOREST SERVICE	-	-	-	500	-	-	500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	4,495	4,120	26,097	61,978	42%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	1,513	179	178	6,107	19,636	31%
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	20,680	50,831	41%
71300	VOCATIONAL EDUCATION PROGRAM	-	-	-	-	-	1,491	1,491	50,000	3%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>49,913</b>	<b>101,986</b>	<b>43,892</b>	<b>32,698</b>	<b>389,844</b>	<b>1,132,963</b>	<b>34%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YTD TTL</b>	<b>BUDGET</b>	<b>PRCT</b>
<b>FUND 131-HIGHWAY</b>		146,768	274,219	113,428	342,823	473,361	324,496	1,675,094	3,694,204	45%
<b>FUND 151-DEBT SERVICE</b>		47,325	47,405	106,662	49,001	48,111	46,763	345,268	1,956,278	18%

**UNION COUNTY SCHOOLS**

EXPENDITURE REPORT

FOR MONTH ENDING DECEMBER 2019

							YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	933,850	916,036	4,750,586	11,587,968	41%
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	148,316	142,621	709,118	1,994,157	36%
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	98,329	105,751	437,473	1,061,924	41%
72110-ATTENDANCE	198	7,540	7,539	7,786	7,539	7,538	38,140	90,754	42%
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	28,773	25,877	154,485	412,184	37%
72130-GUIDANCE	9,672	50,273	51,360	51,010	52,050	47,650	262,014	958,538	27%
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	55,352	59,036	355,166	843,387	42%
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	62,189	43,213	272,340	712,795	38%
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	14,184	11,619	71,600	146,422	49%
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	59,953	27,672	213,808	385,489	55%
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	19,917	18,332	345,736	506,833	68%
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	12,101	13,037	76,810	159,588	48%
72410-PRINCIPALS	42,414	147,467	149,486	146,802	166,790	152,214	805,173	1,824,144	44%
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	1,000,538	1,976,922	51%
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	21,001	34,712	268,760	459,100	59%
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	97,036	87,124	507,017	1,113,403	46%
73100-FOOD SERVICE	-	-	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	7,387	6,740	39,366	84,129	47%
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	30,513	49,433	182,771	440,102	42%
82330-DEBT SERVICE	-	-	-	-	-	500,000	500,000	781,150	64%
99100-TRANSFERS OUT	-	-	-	-	-	-	-	-	0%
<b>TOTAL FUND 141</b>	<b>879,538</b>	<b>1,871,842</b>	<b>1,862,001</b>	<b>1,996,676</b>	<b>1,977,463</b>	<b>2,403,380</b>	<b>10,990,900</b>	<b>25,772,660</b>	<b>43%</b>
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	14,445	13,882	82,197	189,859	43%
101-TITLE I	15,553	131,943	48,654	78,037	74,569	84,064	432,819	1,046,590	41%
102-TITLE I-ATSI	-	-	19,336	-	-	-	19,336	175,000	11%
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	84,049	218,056	39%
301-ELL	-	-	-	463	-	322	784	810	0%
401-TITLE IV	-	2,669	1,778	2,113	1,776	1,776	10,113	58,278	17%
441-TITLE IV-SSAE	-	-	-	-	-	-	-	5,266	0%
501-TITLE V	-	3,151	5,018	3,626	4,481	3,266	19,542	97,538	20%
720-READ TO BE READY	-	-	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	1,046	10,502	28,055	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	-	-	-	6,716	7,996	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	-	-	9,411	0%
901-IDEA	15,870	81,421	85,986	85,574	96,721	88,253	453,825	1,119,593	41%
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	2,637	4,180	11,824	35,340	33%
<b>TOTAL FUND 142</b>	<b>54,827</b>	<b>280,859</b>	<b>189,364</b>	<b>208,775</b>	<b>207,080</b>	<b>235,370</b>	<b>1,176,274</b>	<b>3,061,712</b>	<b>38%</b>
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	170,168	150,484	941,143	2,446,424	38%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	748,609	748,609	756,905	748,609	3,045,393	8,490,716	36%
FUND 177-Capital Projects	JUL	AUG	SEP	OCT	NOV	DEC	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	118,051	78,387	939,637	2,016,475	47%