

UNION COUNTY GOVERNMENT

EXPENDITURE REPORT

FOR MONTH ENDING JULY 2019

MAJOR FUNCTIONS			YTD		
FUND 101-GENERAL FUND		JUL	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	14,682	189,041	8%
51500	ELECTION COMMISSION	22,261	22,261	194,686	11%
51600	REGISTER OF DEEDS	12,724	12,724	187,400	7%
51800	COUNTY BUILDINGS	133,997	133,997	392,069	34%
51900	GENERAL ADMINISTRATIVE	7,068	7,068	52,280	14%
52100	ACCOUNTING & BUDGET	40,815	40,815	311,179	13%
52300	PROPERTY ASSESSOR	14,983	14,983	232,377	6%
52400	TRUSTEE	27,183	27,183	250,374	11%
52500	COUNTY CLERK	27,942	27,942	386,640	7%
53100	CIRCUIT COURT	39,832	39,832	305,013	13%
53300	SESSIONS COURT	12,566	12,566	160,738	8%
53400	CHANCERY	19,564	19,564	189,889	10%
54110	SHERIFF	94,416	94,416	1,477,637	6%
54120	SPECIAL PATROLS	30,624	30,624	324,186	9%
54210	JAIL	102,266	102,266	1,179,466	9%
54240	JUVENILE SERVICES	5,891	5,891	102,491	6%
54610	MEDICAL EXAMINER	-	-	42,000	0%
55110	HEALTH CENTER	12,709	12,709	58,500	22%
55732	CONVENIENCE CENTER	14,000	14,000	168,000	8%
56300	SENIOR CENTER	15,497	15,497	112,067	14%
56500	LIBRARY	12,961	12,961	190,348	7%
TOTAL	MAJOR FUNCTIONS	661,981	661,981	6,506,381	10%
TOTAL	NON-MAJOR FUNCTIONS	106,626	106,626	1,072,350	10%
	TOTAL GOVERNMENT	768,607	768,607	7,578,731	10%
	OTHER FUNDS	JUL	YTD TOTAL	BUDGET	PRCT
	FUND 118-AMBULANCE SERVICE	178,521	178,521	1,581,737	11%
	FUND 122-DRUG FUND	2,762	2,762	34,455	8%

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FOR MONTH ENDING JULY 2019

MINOR FUNCTIONS		YTD			
FUND 101-GENERAL FUND		JUL	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	67,551	7%
51210	EQUALIZATION BOARD	-	-	800	0%
51220	BEER BOARD	215	215	1,522	14%
51400	COUNTY ATTORNEY	-	-	13,628	0%
51710	PLANNING COMMISSION	1,024	1,024	12,294	8%
52900	TRUSTEE COMMISSION	5,590	5,590	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	10,375	209,300	5%
55390	APPROPRIATION TO STATE	-	-	23,500	0%
55710	SANITATION MGMNT	5,081	5,081	13,000	39%
56700	PARKS AND FAIR BOARDS	510	510	30,000	2%
57100	AGRICULTURE EXTENSION	392	392	74,291	1%
57300	FOREST SERVICE	-	-	500	0%
57500	SOIL CONSERVATION	4,097	4,097	61,978	7%
58190	OTHER EC & COM DEVEL	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,513	19,636	8%
58400	OTHER CHARGES-NONPROFIT	-	-	75,000	0%
58600	EMPLOYEE BENEFITS	48,260	48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-	#DIV/0!
64000	LITTER AND TRASH COLLECT	2,656	2,656	50,831	5%
TOTAL	NON-MAJOR FUNCTIONS	106,626	106,626	1,072,350	10%
OTHER FUNDS		JUL	YTD TTL	BUDGET	PRCT
FUND 131-HIGHWAY		146,761	146,761	2,687,326	5%
FUND 151-DEBT SERVICE		47,325	47,325	1,956,278	2%

UNION COUNTY SCHOOLS

EXPENDITURE REPORT

FOR MONTH ENDING JULY 2019

		YTD		
FUND 141-GP SCHOOLS	JUL	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	53,628	53,628	11,386,502	0%
71200-SPECIAL EDUC PROG	6,000	6,000	1,983,108	0%
71300-VOCATIONAL ED	9,553	9,553	1,019,165	1%
72110-ATTENDANCE	198	198	89,717	0%
72120-HEALTH SERVICES	8,788	8,788	321,425	3%
72130-GUIDANCE	9,672	9,672	752,072	1%
72210-REGULAR ED SUPPORT	45,948	45,948	551,976	8%
72220-SPECIAL ED SUPPORT	26,990	26,990	712,795	4%
72230-VOCATION SUPPORT	11,408	11,408	145,134	8%
72250-TECHNOLOGY	30,632	30,632	385,489	8%
72310-BOARD OF EDUCATION	260,657	260,657	501,833	52%
72320-DIRECTOR OF SCHOOLS	14,175	14,175	159,588	9%
72410-PRINCIPALS	42,414	42,414	1,811,733	2%
72510-FISCAL SERVICES	2,496	2,496	209,171	1%
72610-OPERATION OF PLANT	271,860	271,860	1,976,922	14%
72620-MAINTENANCE OF PLANT	27,662	27,662	404,100	7%
72710-TRANSPORTATION	51,276	51,276	1,113,403	5%
73100-FOOD SERVICE	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	5,018	17,865	28%
73400-EARLY CHILDHOOD ED	1,164	1,164	-	0%
82330-DEBT SERVICE	-	-	781,150	0%
99100-TRANSFERS OUT	-	-	-	0%
TOTAL FUND 141	879,538	879,538	24,323,148	4%
FUND 142-FEDERAL SCHOOLS	JUL	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,955	12,955	189,859	7%
101-TITLE I	15,553	15,553	945,654	2%
201-TITLE II	10,029	10,029	128,829	8%
301-ELL	-	-	-	0%
401-TITLE IV	-	-	58,278	0%
501-TITLE V	-	-	64,159	0%
720-READ TO BE READY	-	-	-	0%
801-CARL PERKIN	420	420	-	0%
802-CARL PERKINS RESERVE	-	-	-	0%
890-IDEA DISCRETIONARY	-	-	-	0%
901-IDEA	15,870	15,870	1,013,455	2%
911-IDEA PRESCHOOL	-	-	24,010	0%
TOTAL FUND 142	54,827	54,827	2,424,244	2%
FUND 143-CENTRAL CAFETERIA	JUL	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	64,357	2,079,574	3%
FUND 145-OTHER ED-TNVA	JUL	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	-	8,490,716	0%

FUND 177-Capital Projects	JUL	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	19,981	2,016,475	1%