

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING OCTOBER 2019**

MAJOR FUNCTIONS						YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	19,327	14,098	14,478	62,585	189,207	33%
51500	ELECTION COMMISSION	22,261	11,661	8,357	8,846	51,125	194,686	26%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	13,970	57,189	187,900	30%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	21,480	205,879	392,069	53%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,202	4,559	16,620	52,114	32%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,356	20,201	108,798	345,679	31%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	16,533	71,257	232,377	31%
52400	TRUSTEE	27,183	22,048	20,081	23,972	93,284	250,374	37%
52500	COUNTY CLERK	27,942	32,920	27,547	27,403	115,812	386,640	30%
53100	CIRCUIT COURT	39,832	25,759	18,981	25,716	110,288	305,013	36%
53300	SESSIONS COURT	12,566	17,404	11,925	11,925	53,820	160,738	33%
53400	CHANCERY	19,564	17,711	13,289	14,242	64,807	189,889	34%
54110	SHERIFF	94,416	157,627	110,648	113,916	476,607	1,485,845	32%
54120	SPECIAL PATROLS	30,624	30,496	31,536	32,743	125,399	404,898	31%
54210	JAIL	102,266	113,972	92,494	94,826	403,558	1,191,466	34%
54240	JUVENILE SERVICES	5,891	7,724	6,599	7,310	27,524	102,491	27%
54610	MEDICAL EXAMINER	-	1,850	3,700	-	5,550	42,000	13%
55110	HEALTH CENTER	12,709	2,163	2,309	2,467	19,648	86,027	23%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	14,000	56,000	168,000	33%
56300	SENIOR CENTER	15,497	8,317	8,513	7,728	40,055	112,067	36%
56500	LIBRARY	12,961	16,767	14,783	14,769	59,280	220,561	27%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>661,981</b>	<b>596,219</b>	<b>475,803</b>	<b>491,083</b>	<b>2,225,086</b>	<b>6,700,041</b>	<b>33%</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>313,254</b>	<b>1,081,963</b>	<b>29%</b>
	<b>TOTAL GOVERNMENT</b>	<b>768,601</b>	<b>650,953</b>	<b>525,716</b>	<b>593,070</b>	<b>2,538,340</b>	<b>7,782,004</b>	<b>33%</b>
	<b>OTHER FUNDS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</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	482,525	1,581,737	31%
	<b>FUND 122-DRUG FUND</b>	2,762	13,969	5,892	366	22,989	57,455	40%

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EXPENDITURE REPORT

**FOR MONTH ENDING OCTOBER 2019**

MINOR FUNCTIONS						YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	OCT	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	4,912	19,647	67,551	29%
51210	EQUALIZATION BOARD	-	-	-	-	-	800	0%
51220	BEER BOARD	215	29	269	298	812	1,522	53%
51400	COUNTY ATTORNEY	-	930	930	1,861	3,721	13,628	27%
51710	PLANNING COMMISSION	1,024	969	1,564	540	4,098	12,294	33%
52900	TRUSTEE COMMISSION	5,584	1,940	2,311	10,160	19,996	100,000	20%
53930	VICTIMS ASSESSMENT	-	-	-	3,543	3,543	20,110	18%
54310	FIRE PREVENTION	22,000	-	-	22,000	44,000	71,000	62%
54420	RESCUE SQUAD	-	-	5,582	-	5,582	22,000	25%
54490	OTHER EMERGENCY MGMT	-	-	-	-	-	152,416	0%
55190	OTHER LOCAL HEALTH	10,375	12,886	12,199	12,343	47,803	209,300	23%
55390	APPROPRIATION TO STATE	-	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	5,081	5,572	(7,195)	1,429	4,887	13,000	38%
56700	PARKS AND FAIR BOARDS	510	553	3,515	3,839	8,417	31,113	27%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	9,092	12,355	74,291	17%
57300	FOREST SERVICE	-	-	-	500	500	500	100%
57500	SOIL CONSERVATION	4,097	4,981	4,155	4,249	17,482	61,978	28%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	1,513	5,750	19,636	29%
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	14,402	50,831	28%
<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>313,254</b>	<b>1,081,963</b>	<b>29%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD TTL</b>	<b>BUDGET</b>	<b>PRCT</b>
<b>FUND 131-HIGHWAY</b>		146,768	274,219	113,428	342,823	877,237	3,694,204	24%
<b>FUND 151-DEBT SERVICE</b>		47,325	47,405	106,662	49,001	250,394	1,956,278	13%

**UNION COUNTY SCHOOLS**

EXPENDITURE REPORT

FOR MONTH ENDING OCTOBER 2019

					YTD	BUDGET	PRCT
<b>FUND 141-GP SCHOOLS</b>	JUL	AUG	SEP	OCT	TOTAL		
71100-REGULAR INSTRUCTION	53,628	960,654	879,964	1,006,453	2,900,700	11,587,968	25%
71200-SPECIAL EDUC PROG	6,000	135,397	134,173	142,610	418,181	1,994,157	21%
71300-VOCATIONAL ED	9,553	75,262	74,173	74,404	233,393	1,061,924	22%
72110-ATTENDANCE	198	7,540	7,539	7,786	23,062	90,754	25%
72120-HEALTH SERVICES	8,788	27,845	31,197	32,005	99,836	412,184	24%
72130-GUIDANCE	9,672	50,273	51,360	51,010	162,315	958,538	17%
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	58,123	240,778	843,387	29%
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	53,758	166,937	712,795	23%
72230-VOCATION SUPPORT	11,408	10,860	11,778	11,751	45,797	146,422	31%
72250-TECHNOLOGY	30,632	23,621	35,788	36,142	126,184	385,489	33%
72310-BOARD OF EDUCATION	260,657	13,607	14,460	18,763	307,487	506,833	61%
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	11,794	51,672	159,588	32%
72410-PRINCIPALS	42,414	147,467	149,486	146,802	486,169	1,824,144	27%
72510-FISCAL SERVICES	2,496	(416)	-	(832)	1,248	233,671	1%
72610-OPERATION OF PLANT	271,860	108,231	172,833	129,408	682,332	1,976,922	35%
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	76,760	213,047	459,100	46%
72710-TRANSPORTATION	51,276	82,729	96,717	92,135	322,857	1,113,403	29%
73100-FOOD SERVICE	-	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	6,741	6,741	25,239	84,129	30%
73400-EARLY CHILDHOOD ED	1,164	33,587	27,011	41,064	102,825	440,102	23%
82330-DEBT SERVICE	-	-	-	-	-	781,150	0%
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>6,610,057</b>	<b>25,772,660</b>	<b>26%</b>
<b>FUND 142-FEDERAL SCHOOLS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	13,344	53,870	189,859	28%
101-TITLE I	15,553	131,943	48,654	78,037	274,187	1,046,590	26%
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	50,237	218,056	23%
301-ELL	-	-	-	463	463	810	0%
401-TITLE IV	-	2,669	1,778	2,113	6,561	58,278	11%
441-TITLE IV-SSAE	-	-	-	-	-	5,266	0%
501-TITLE V	-	3,151	5,018	3,626	11,794	97,538	12%
720-READ TO BE READY	-	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	6,379	16,508	65,938	0%
802-CARL PERKINS RESERVE	-	1,280	-	-	1,280	8,000	0%
890-IDEA DISCRETIONARY	-	-	-	-	-	9,411	0%
901-IDEA	15,870	81,421	85,986	85,574	268,851	1,119,593	24%
911-IDEA PRESCHOOL	-	2,303	1,416	1,287	5,006	35,340	14%
<b>TOTAL FUND 142</b>	<b>54,827</b>	<b>280,859</b>	<b>189,364</b>	<b>208,775</b>	<b>733,825</b>	<b>3,061,712</b>	<b>24%</b>
<b>FUND 143-CENTRAL CAFETERIA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
73100-FOOD SERVICE	64,357	230,108	168,371	157,655	620,491	2,446,424	25%
<b>FUND 145-OTHER ED-TNVA</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
VIRTUAL ACADEMY	-	42,662	748,609	748,609	1,539,879	8,490,716	18%
<b>FUND 177-Capital Projects</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
CAPITAL PROJECTS	19,981	425,359	272,952	24,907	743,199	2,016,475	37%