

**UNION COUNTY GOVERNMENT**

EXPENDITURE REPORT

**FOR MONTH ENDING SEPTEMBER 2019**

MAJOR FUNCTIONS					YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	TOTAL	BUDGET	PRCT
51300	MAYOR	14,682	19,327	14,098	48,107	189,207	25%
51500	ELECTION COMMISSION	22,261	11,661	8,357	42,279	194,686	22%
51600	REGISTER OF DEEDS	12,724	17,356	13,138	43,219	187,900	23%
51800	COUNTY BUILDINGS	133,997	26,609	23,794	184,399	392,069	47%
51900	GENERAL ADMINISTRATIVE	7,068	1,791	3,196	12,055	52,114	23%
52100	ACCOUNTING & BUDGET	40,815	26,427	21,331	88,572	345,679	26%
52300	PROPERTY ASSESSOR	14,983	24,289	15,451	54,724	232,377	24%
52400	TRUSTEE	27,183	22,048	19,931	69,163	250,374	28%
52500	COUNTY CLERK	27,942	32,920	27,534	88,396	386,640	23%
53100	CIRCUIT COURT	39,832	25,759	18,981	84,572	305,013	28%
53300	SESSIONS COURT	12,566	17,404	11,925	41,895	160,738	26%
53400	CHANCERY	19,564	17,711	13,289	50,565	189,889	27%
54110	SHERIFF	94,416	157,627	110,620	362,663	1,483,740	24%
54120	SPECIAL PATROLS	30,624	30,496	31,513	92,632	404,898	23%
54210	JAIL	102,266	113,972	92,400	308,638	1,191,466	26%
54240	JUVENILE SERVICES	5,891	7,724	6,599	20,213	102,491	20%
54610	MEDICAL EXAMINER	-	1,850	3,700	5,550	42,000	13%
55110	HEALTH CENTER	12,709	2,163	2,309	17,181	86,027	20%
55732	CONVENIENCE CENTER	14,000	14,000	14,000	42,000	168,000	25%
56300	SENIOR CENTER	15,497	8,317	8,429	32,243	112,067	29%
56500	LIBRARY	12,961	16,767	14,754	44,483	219,561	20%
<b>TOTAL</b>	<b>MAJOR FUNCTIONS</b>	<b>661,981</b>	<b>596,219</b>	<b>475,351</b>	<b>1,733,550</b>	<b>6,696,936</b>	<b>26%</b>
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>47,594</b>	<b>208,949</b>	<b>1,081,963</b>	<b>19%</b>
	<b>TOTAL GOVERNMENT</b>	<b>768,601</b>	<b>650,953</b>	<b>522,945</b>	<b>1,942,499</b>	<b>7,778,899</b>	<b>25%</b>
	<b>OTHER FUNDS</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD TOTAL</b>	<b>BUDGET</b>	<b>PRCT</b>
	<b>FUND 118-AMBULANCE SERVICE</b>	178,521	65,158	123,660	367,339	1,581,737	23%
	<b>FUND 122-DRUG FUND</b>	2,762	13,969	5,882	22,612	34,455	66%

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MINOR FUNCTIONS					YTD		
FUND 101-GENERAL FUND		JUL	AUG	SEP	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	4,912	4,912	4,912	14,735	67,551	22%
51210	EQUALIZATION BOARD	-	-	-	-	800	0%
51220	BEER BOARD	215	29	269	513	1,522	34%
51400	COUNTY ATTORNEY	-	930	930	1,861	13,628	14%
51710	PLANNING COMMISSION	1,024	969	1,564	3,558	12,294	29%
52900	TRUSTEE COMMISSION	5,584	1,940	-	7,524	100,000	8%
53930	VICTIMS ASSESSMENT	-	-	-	-	20,110	0%
54310	FIRE PREVENTION	22,000	-	-	22,000	71,000	31%
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	12,191	35,452	209,300	17%
55390	APPROPRIATION TO STATE	-	-	-	-	23,500	0%
55710	SANITATION MGMNT	5,081	5,572	(7,195)	3,458	13,000	27%
56700	PARKS AND FAIR BOARDS	510	553	3,515	4,578	31,113	15%
57100	AGRICULTURE EXTENSION	392	1,096	1,774	3,263	74,291	4%
57300	FOREST SERVICE	-	-	-	-	500	0%
57500	SOIL CONSERVATION	4,097	4,981	4,155	13,232	61,978	21%
58190	OTHER EC & COM DEVEL	-	-	-	-	-	0%
58300	VETERAN'S SERVICES	1,513	1,211	1,513	4,237	19,636	22%
58400	OTHER CHARGES-NONPROFIT	-	15,500	14,500	30,000	83,500	36%
58600	EMPLOYEE BENEFITS	48,260	-	-	48,260	52,993	91%
58900	MISCELLANEOUS	-	-	-	-	-	0%
64000	LITTER AND TRASH COLLECT	2,656	4,155	3,884	10,694	50,831	21%
<b>TOTAL</b>	<b>NON-MAJOR FUNCTIONS</b>	<b>106,620</b>	<b>54,735</b>	<b>47,594</b>	<b>208,949</b>	<b>1,081,963</b>	<b>19%</b>
<b>OTHER FUNDS</b>		<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>YTD TTL</b>	<b>BUDGET</b>	<b>PRCT</b>
<b>FUND 131-HIGHWAY</b>		146,768	274,219	111,543	532,530	3,694,204	14%
<b>FUND 151-DEBT SERVICE</b>		47,325	47,405	105,593	200,322	1,956,278	10%

UNION COUNTY SCHOOLS						
EXPENDITURE REPORT						
FOR MONTH ENDING SEPTEMBER 2019						
				YTD		
FUND 141-GP SCHOOLS	JUL	AUG	SEP	TOTAL	BUDGET	PRCT
71100-REGULAR INSTRUCTION	53,628	960,654	879,958	1,894,240	11,587,968	16%
71200-SPECIAL EDUC PROG	6,000	135,397	134,163	275,560	1,994,157	14%
71300-VOCATIONAL ED	9,553	75,262	74,173	158,988	1,061,924	15%
72110-ATTENDANCE	198	7,540	7,539	15,277	90,754	17%
72120-HEALTH SERVICES	8,788	27,845	31,156	67,789	412,184	16%
72130-GUIDANCE	9,672	50,273	51,333	111,278	958,538	12%
72210-REGULAR ED SUPPORT	45,948	75,353	61,355	182,655	814,136	22%
72220-SPECIAL ED SUPPORT	26,990	42,506	43,683	113,179	712,795	16%
72230-VOCATION SUPPORT	11,408	10,860	11,778	34,046	146,422	23%
72250-TECHNOLOGY	30,632	23,621	35,788	90,042	385,489	23%
72310-BOARD OF EDUCATION	260,657	13,607	10,014	284,278	506,833	56%
72320-DIRECTOR OF SCHOOLS	14,175	14,152	11,551	39,879	159,588	25%
72410-PRINCIPALS	42,414	147,467	149,486	339,367	1,824,144	19%
72510-FISCAL SERVICES	2,496	(416)	-	2,080	233,671	1%
72610-OPERATION OF PLANT	271,860	108,231	172,648	552,739	1,976,922	28%
72620-MAINTENANCE OF PLANT	27,662	56,432	52,192	136,287	404,100	34%
72710-TRANSPORTATION	51,276	82,729	96,671	230,676	1,113,403	21%
73100-FOOD SERVICE	-	-	-	-	-	0%
73300-COMMUNITY SERVICES	5,018	6,741	6,741	18,499	84,129	22%
73400-EARLY CHILDHOOD ED	1,164	33,587	26,999	61,749	440,102	14%
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>1,857,228</b>	<b>4,608,607</b>	<b>25,688,409</b>	<b>18%</b>
FUND 142-FEDERAL SCHOOLS	JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
011-CONSOLIDATED ADMIN	12,955	14,399	13,172	40,526	189,859	21%
101-TITLE I	15,553	131,943	48,654	196,150	1,046,590	19%
102-TITLE I-ATSI	-	-	19,336	19,336	175,000	11%
171-TITLE I-ALTG	-	24,950	-	24,950	32,034	78%
201-TITLE II	10,029	10,231	12,023	32,283	218,056	15%
301-ELL	-	-	-	-	810	0%
401-TITLE IV	-	2,669	1,778	4,448	58,278	8%
441-TITLE IV-SSAE	-	-	-	-	5,266	0%
501-TITLE V	-	3,151	5,018	8,169	97,538	8%
720-READ TO BE READY	-	-	-	-	-	0%
801-CARL PERKIN	420	8,512	1,197	10,129	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	85,965	183,255	1,119,593	16%
911-IDEA PRESCHOOL	-	2,303	1,416	3,719	35,340	11%
<b>TOTAL FUND 142</b>	<b>54,827</b>	<b>280,859</b>	<b>188,559</b>	<b>524,245</b>	<b>3,061,712</b>	<b>17%</b>
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	64,357	230,108	168,258	462,723	2,079,574	22%
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	-	42,662	748,609	791,270	8,490,716	9%
FUND 177-Capital Projects	JUL	AUG	SEP	YTD TOTAL	BUDGET	PRCT
CAPITAL PROJECTS	19,981	425,359	272,952	718,292	2,016,475	36%