

County of Greene
Expenditure Detail Summary
12/1/2018 - 12/31/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Expenditure</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Board of Supervisors	62,708.53	145,259.00	60,943.12	84,315.88	58.04
12110	County Administrator	264,807.21	587,423.00	294,548.60	292,874.40	49.85
12210	Legal Services - County Attorney	26,289.16	70,843.00	17,336.00	53,507.00	75.52
12240	Independent Auditor	3,800.00	59,900.00	17,000.00	42,900.00	71.61
12310	Commissioner of Revenue	112,020.76	232,755.00	112,914.44	119,840.56	51.48
12320	Reassessment	1,313.11	69,692.00	45,926.14	23,765.86	34.1
12410	Treasurer	125,396.44	314,525.00	148,831.74	165,693.26	52.68
12510	Computer Technology	43,115.56	137,850.00	50,848.89	87,001.11	63.11
12520	Vehicle Maintenance Facility	362,949.40	1,093,937.00	437,553.39	656,383.61	60
13100	Electoral Board and Officials	63,115.30	148,237.00	62,266.83	85,970.17	57.99
21100	Circuit Court	34,564.22	70,899.00	38,829.68	32,069.32	45.23
21200	Greene Combined Courts	2,422.62	10,990.00	1,977.24	9,012.76	82
21300	Magistrate's Office	168.74	900	170.6	729.4	81.04
21500	Juvenile Court Services	5,746.20	16,896.00	11,750.54	5,145.46	30.45
21600	Clerk of Circuit Court	164,467.91	368,069.00	162,877.34	205,191.66	55.74
21900	Victim Witness Grant	31,584.57	87,965.62	31,759.49	56,206.13	63.89
22100	Commonwealth's Attorney	138,952.37	323,124.00	152,744.28	170,379.72	52.72
22110	Forfeited Property	0	6,539.14	0	6,539.14	100
22120	VA Domestic Violence Victim Grant	18,749.28	45,000.00	22,501.44	22,498.56	49.99
31200	Sheriff	1,554,305.36	3,217,086.19	1,583,155.09	1,633,931.10	50.78
31220	Bullet Proof Vest Grant	0	1,461.41	1,190.00	271.41	18.57
31240	DMV Overtime - Speed Grant	2,333.19	7,925.16	1,627.40	6,297.76	79.46
31260	School Resource Officer-High School	33,463.30	71,684.00	26,199.31	45,484.69	63.45
31265	School Resource Officer-Middle Sch	30,157.99	70,115.00	30,014.58	40,100.42	57.19
31266	School Resource Officer - Elem Sch	34,599.89	73,099.00	33,173.22	39,925.78	54.61
31290	Forfeited Property	10,306.14	6,591.09	3,906.08	2,685.01	40.73
31295	Donations	10,834.32	25,842.69	2,545.86	23,296.83	90.14

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31305	DMV Overtime - Alcohol Grant	3,557.39	13,245.75	4,368.03	8,877.72	67.02
31320	Byrne Justice Assistance Grant	2,250.00	2,250.00	2,250.00	0	0
31321	Byrne Justice Grant-\$49,980	0	7,796.00	7,796.00	0	0
31400	E911	383,709.98	709,771.50	379,919.04	329,852.46	46.47
32200	Volunteer Fire Department	255,000.00	783,500.00	465,000.00	318,500.00	40.65
32300	Ambulance and Rescue Services	134,612.64	245,600.00	112,050.00	133,550.00	54.37
32400	Other Fire and Rescue Services	308,800.99	986,625.00	362,320.75	624,304.25	63.27
33100	Confinement of Prisoners	577.25	2,038.00	491.83	1,546.17	75.86
33203	Juvenile Detention Home	46,390.98	133,807.00	65,344.98	68,462.02	51.16
33205	Regional Jail	1,150,779.50	1,428,260.00	996,195.25	432,064.75	30.25
34100	Building Inspections	151,110.98	321,510.00	153,367.56	168,142.44	52.29
35100	Animal Shelter	44,281.73	221,024.49	54,389.47	166,635.02	75.39
35300	Medical Examiner	120	160	80	80	50
35500	Emergency Services	57,396.77	142,129.00	65,973.70	76,155.30	53.58
35510	2017-Emergency Mgmt Grant - \$7,500	1,318.00	0	0	0	0
35600	Animal Control	45,737.38	142,751.00	62,309.57	80,441.43	56.35
42400	Refuse Disposal	5,052.02	11,426.00	5,823.10	5,602.90	49.03
43200	General Properties	168,836.24	653,483.19	292,672.37	360,810.82	55.21
51200	Supplement to Local Health Dept	127,482.00	262,613.00	131,306.50	131,306.50	50
52500	Region Ten	40,961.00	105,294.00	52,647.00	52,647.00	50
53230	Area Agency on Aging	44,942.19	112,546.00	57,204.77	55,341.23	49.17
53500	Emergency Shelter	1,530.00	3,060.00	1,530.00	1,530.00	50
53600	Piedmont Regional Dental Clinic	1,250.00	5,000.00	2,500.00	2,500.00	50
53800	OAR/Jefferson Community Corrections	2,000.00	9,372.00	4,686.00	4,686.00	50
68000	Contributions to Community Colleges	2,686.50	40,853.00	20,426.50	20,426.50	50
71310	Administration - Recreation Dept.	77,011.47	236,175.00	86,274.06	149,900.94	63.47
73200	Regional Library	191,869.33	407,438.00	202,808.28	204,629.72	50.22
81100	Planning	201,397.39	661,048.75	200,777.92	460,270.83	69.62

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81200	Community Development	644,385.25	1,275,699.45	559,211.11	716,488.34	56.16
81210	After School Program	0	237,610.00	65,742.47	171,867.53	72.33
81220	USDA Grant	0	25,000.00	1,000.78	23,999.22	95.99
81230	Skyline Cap	0	42,367.00	21,183.50	21,183.50	50
81400	Zoning Board	1,895.35	6,940.00	2,428.03	4,511.97	65.01
81500	Economic Development	104,984.02	229,410.00	107,729.33	121,680.67	53.04
81600	Tourism	75,880.19	130,000.00	47,430.22	82,569.78	63.51
82200	Stormwater Management	36,517.08	78,414.00	39,160.64	39,253.36	50.05
82400	Soil & Water Conservation District	16,517.00	18,920.00	9,460.00	9,460.00	50
83500	Cooperative Extension Program	11,362.79	64,340.00	13,042.17	51,297.83	79.72
91400	NON-DEPARTMENTAL	52,096.31	148,100.00	69,246.62	78,853.38	53.24
93100	Transfers Out	9,958,477.36	19,103,453.00	11,050,843.85	8,052,609.15	42.15
94000	Capital Lease	369,168.00	0	0	0	0
95100	Debt Service	515,996.18	2,892,030.00	535,165.21	2,356,864.79	81.49
96100	Computer/Copying	6,162.99	16,000.00	5,668.01	10,331.99	64.57
--FUND TOTAL--		18,382,275.82	39,181,668.43	19,670,415.92	19,511,252.51	49.79
FUND #-105						
53100	Adminstrative Service Salaries	642,444.68	1,488,519.00	676,476.37	812,042.63	54.55
53200	TANF Manual Checks	88,237.00	240,000.00	104,938.34	135,061.66	56.27
53210	Wtw Grant/Purchase	37,121.03	71,158.00	6,243.46	64,914.54	91.22
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	410	3,000.00	210	2,790.00	93
--FUND TOTAL--		768,212.71	1,803,677.00	787,868.17	1,015,808.83	56.31

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FUND #-110						
53500	CSA	480,320.40	1,400,000.00	408,286.52	991,713.48	70.83
--FUND TOTAL--		480,320.40	1,400,000.00	408,286.52	991,713.48	70.83
FUND #-209						
42600	Sanitation and Waste Removal	538,767.77	1,414,852.00	807,515.96	607,336.04	42.92
--FUND TOTAL--		538,767.77	1,414,852.00	807,515.96	607,336.04	42.92
FUND #-251						
61100	CLASSROOM INSTRUCTION	8,797,058.29	24,098,247.00	9,385,959.31	14,712,287.69	61.05
61210	GUIDANCE - VOCATIONAL ED	341,142.08	931,204.00	380,302.48	550,901.52	59.16
61220	SCHOOL SOCIAL WORKERS	23,094.80	71,657.00	29,121.64	42,535.36	59.35
61230	HOMEBOUND INSTRUCTION	3,887.78	30,723.00	2,588.87	28,134.13	91.57
61310	CLERICAL SERVICES	429,960.04	999,954.00	418,035.05	581,918.95	58.19
61320	LIBRARY SERVICES	197,527.36	601,284.00	248,905.54	352,378.46	58.6
61410	OFFICE OF THE PRINCIPAL-REG	922,719.66	1,958,102.00	944,734.00	1,013,368.00	51.75
62110	BOARD SERVICES	21,139.66	53,433.00	20,104.55	33,328.45	62.37
62120	Executive Administration	493,777.16	1,112,947.00	465,178.96	647,768.04	58.2
62140	PERSONNEL SERVICES	107,116.22	131,264.00	116,839.16	14,424.84	10.98
62160	AUDIT	9,077.46	10,000.00	9,374.64	625.36	6.25
62210	Attendance	10,730.16	30,650.00	13,983.99	16,666.01	54.37
62220	HEALTH SERVICES	87,484.38	250,446.00	112,783.48	137,662.52	54.96
62230	PSYCHOLOGICAL SERVICES	46,024.71	159,543.00	75,061.50	84,481.50	52.95
63100	MGT & DIRECTION	126,283.52	207,428.00	113,948.68	93,479.32	45.06
63200	VEHICLE OPERATIONS	403,969.23	1,268,441.00	440,106.79	828,334.21	65.3
63400	VEHICLE MAINTENANCE SERVICES	107,323.69	487,000.00	134,096.06	352,903.94	72.46
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	53,622.04	165,902.00	97,931.10	67,970.90	40.97

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64200	BUILDING SERVICES	1,047,189.84	2,435,950.00	1,040,059.97	1,395,890.03	57.3
64300	GROUND SERVICES	13,950.33	50,300.00	15,638.26	34,661.74	68.91
64400	EQUIPMENT SERVICES	16,433.67	35,500.00	17,859.26	17,640.74	49.69
64600	Security Services	52,347.07	115,200.00	49,702.72	65,497.28	56.85
65100	FOOD SERVICE	296,755.16	710,000.00	246,835.15	463,164.85	65.23
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	526,836.60	8,000.00	0	8,000.00	100
67100	Debt Service	1,430,788.52	3,010,079.00	2,787,250.07	222,828.93	7.4
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	263,098.29	542,461.00	206,163.08	336,297.92	61.99
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	27,420.63	111,330.00	21,560.28	89,769.72	80.63
68300	TECHNOLOGY - ADMINISTRATION	185,477.97	527,938.00	205,219.89	322,718.11	61.12
68500	TECHNOLOGY - PUPIL TRANS.	4,080.00	38,500.00	5,756.00	32,744.00	85.04
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	0	17,500.00	100
	--FUND TOTAL--	16,047,389.06	40,182,983.00	17,605,100.48	22,577,882.52	56.18
FUND #-301						
94100	School Construction Projects	42,888.58	0	9,056,342.77	-9,056,342.77	-100
95100	Bond Issue	12,983.69	0	0	0	0
	--FUND TOTAL--	55,872.27	0	9,056,342.77	-9,056,342.77	-100
FUND #-302						
94201	Capital Improvement Projects	30,843.02	562,528.05	423,941.01	138,587.04	24.63
	--FUND TOTAL--	30,843.02	562,528.05	423,941.01	138,587.04	24.63
FUND #-401						
41050	Fund Transfers	-1,769,291.28	0	-1,763,784.39	1,763,784.39	-100
95100	Debt Service	1,769,291.28	0	1,763,784.39	-1,763,784.39	-100
	--FINAL TOTAL--	36,303,681.05	84,545,708.48	48,759,470.83	35,786,237.65	42.32