

County of Greene
Expenditure Detail Summary
3/1/2019 - 3/31/2019

<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	87,030.05	145,259.00	106,622.74	38,636.26	26.59
12110	County Administrator	395,941.43	587,423.00	421,995.88	165,427.12	28.16
12210	Legal Services - County Attorney	39,761.24	70,843.00	40,002.64	30,840.36	43.53
12240	Independent Auditor	46,800.00	59,900.00	17,000.00	42,900.00	71.61
12310	Commissioner of Revenue	172,450.04	232,755.00	173,014.49	59,740.51	25.66
12320	Reassessment	1,795.05	69,692.00	62,232.32	7,459.68	10.70
12410	Treasurer	199,422.21	314,525.00	230,329.23	84,195.77	26.76
12510	Computer Technology	77,525.62	137,850.00	73,942.70	63,907.30	46.36
12520	Vehicle Maintenance Facility	561,549.76	1,093,937.00	657,093.68	436,843.32	39.93
13100	Electoral Board and Officials	91,937.12	148,237.00	90,783.12	57,453.88	38.75
21100	Circuit Court	50,784.50	70,899.00	56,931.65	13,967.35	19.70
21200	Greene Combined Courts	3,703.03	10,990.00	3,305.60	7,684.40	69.92
21300	Magistrate's Office	269.04	900.00	274.00	626.00	69.55
21500	Juvenile Court Services	7,576.22	16,896.00	12,972.43	3,923.57	23.22
21600	Clerk of Circuit Court	247,286.98	368,069.00	242,159.57	125,909.43	34.20
21900	Victim Witness Grant	49,173.91	87,965.62	52,651.15	35,314.47	40.14
22100	Commonwealth's Attorney	222,152.57	323,124.00	227,232.94	95,891.06	29.67
22110	Forfeited Property	0.00	6,539.14	0.00	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	29,998.95	45,000.00	33,752.16	11,247.84	24.99
31200	Sheriff	2,232,174.10	3,217,086.19	2,278,682.98	938,403.21	29.16
31220	Bullet Proof Vest Grant	921.50	1,461.41	1,190.00	271.41	18.57
31240	DMV Overtime - Speed Grant	2,929.42	7,925.16	3,103.40	4,821.76	60.84
31260	School Resource Officer-High School	50,654.34	71,684.00	41,083.77	30,600.23	42.68
31265	School Resource Officer-Middle Sch	44,881.87	70,115.00	45,020.26	25,094.74	35.79
31266	School Resource Officer - Elem Sch	45,417.56	73,099.00	49,749.73	23,349.27	31.94
31290	Forfeited Property	14,592.66	6,591.09	4,141.44	2,449.65	37.16
31295	Donations	21,232.56	27,580.69	9,589.25	17,991.44	65.23

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31305	DMV Overtime - Alcohol Grant	4,358.35	13,245.75	6,178.30	7,067.45	53.35
31320	Byrne Justice Assistance Grant	2,250.00	2,250.00	2,250.00	0.00	0.00
31321	Byrne Justice Grant-\$49,980	0.00	57,780.00	49,716.00	8,064.00	13.95
31400	E911	469,503.10	709,771.50	479,267.70	230,503.80	32.47
32200	Volunteer Fire Department	382,500.00	783,500.00	592,500.00	191,000.00	24.37
32300	Ambulance and Rescue Services	190,637.64	245,600.00	170,575.00	75,025.00	30.54
32400	Other Fire and Rescue Services	600,785.96	986,625.00	514,696.05	471,928.95	47.83
33100	Confinement of Prisoners	987.08	2,038.00	976.45	1,061.55	52.08
33203	Juvenile Detention Home	69,586.47	133,807.00	98,017.47	35,789.53	26.74
33205	Regional Jail	1,531,966.00	1,428,260.00	1,328,260.25	99,999.75	7.00
34100	Building Inspections	227,857.07	321,510.00	231,970.96	89,539.04	27.84
35100	Animal Shelter	67,595.05	222,096.49	85,912.86	136,183.63	61.31
35300	Medical Examiner	140.00	160.00	120.00	40.00	25.00
35500	Emergency Services	85,651.95	142,129.00	97,625.18	44,503.82	31.31
35510	2017-Emergency Mgmt Grant - \$7,500	1,547.00	0.00	0.00	0.00	0.00
35600	Animal Control	78,567.61	142,751.00	94,278.07	48,472.93	33.95
42400	Refuse Disposal	7,859.20	11,426.00	6,808.52	4,617.48	40.41
43200	General Properties	247,899.51	653,483.19	396,327.82	257,155.37	39.35
51200	Supplement to Local Health Dept	191,223.00	262,613.00	196,959.75	65,653.25	25.00
52500	Region Ten	61,441.50	105,294.00	78,970.50	26,323.50	25.00
53230	Area Agency on Aging	67,832.47	112,546.00	86,010.77	26,535.23	23.57
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765.00	25.00
53600	Piedmont Regional Dental Clinic	1,875.00	5,000.00	2,500.00	2,500.00	50.00
53800	OAR/Jefferson Community Corrections	3,000.00	9,372.00	7,029.00	2,343.00	25.00
68000	Contributions to Community Colleges	4,029.75	40,853.00	30,639.75	10,213.25	25.00
71310	Administration - Recreation Dept.	132,472.12	236,175.00	140,748.73	95,426.27	40.40
73200	Regional Library	288,144.05	407,438.00	304,276.10	103,161.90	25.31
81100	Planning	312,762.27	661,048.75	294,528.54	366,520.21	55.44

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81200	Community Development-Transit	931,083.21	1,275,699.45	839,637.67	436,061.78	34.18
81210	After School Program	0.00	237,610.00	89,582.28	148,027.72	62.29
81220	USDA Grant	0.00	25,000.00	1,000.78	23,999.22	95.99
81230	Skyline Cap	0.00	42,367.00	31,775.25	10,591.75	25.00
81400	Zoning Board	3,425.16	6,940.00	2,118.44	4,821.56	69.47
81500	Economic Development	157,326.99	229,410.00	159,262.13	70,147.87	30.57
81600	Tourism	105,933.88	130,000.00	91,863.60	38,136.40	29.33
82200	Stormwater Management	54,283.97	78,414.00	59,115.47	19,298.53	24.61
82400	Soil & Water Conservation District	24,775.50	18,920.00	14,190.00	4,730.00	25.00
83500	Cooperative Extension Program	26,747.81	64,340.00	25,802.87	38,537.13	59.89
91400	Non-Departmental	56,322.14	148,100.00	88,815.04	59,284.96	40.03
93100	Transfers Out	12,606,211.65	19,103,453.00	14,755,981.47	4,347,471.53	22.75
94000	Capital Lease	369,168.00	0.00	0.00	0.00	0.00
95100	Debt Service	542,968.10	2,892,030.00	723,635.18	2,168,394.82	74.97
96100	Computer/Copying	9,368.18	16,000.00	9,395.40	6,604.60	41.27
--FUND TOTAL--		24,620,343.47	39,234,462.43	27,126,471.48	12,107,990.95	30.86
FUND #-105						
53100	Adminstrative Service Salaries	947,720.29	1,488,519.00	1,018,808.65	469,710.35	31.55
53200	TANF Manual Checks	139,598.33	240,000.00	148,180.01	91,819.99	38.25
53210	Wtw Grant/Purchase	43,388.02	71,158.00	17,322.20	53,835.80	75.65
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	705.00	3,000.00	1,246.00	1,754.00	58.46
--FUND TOTAL--		1,131,411.64	1,803,677.00	1,185,556.86	618,120.14	34.27

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FUND #-110						
53500	CSA	854,897.63	1,400,000.00	716,905.53	683,094.47	48.79
--FUND TOTAL--		854,897.63	1,400,000.00	716,905.53	683,094.47	48.79
FUND #-209						
42600	Sanitation and Waste Removal	867,836.02	1,414,852.00	1,169,054.75	245,797.25	17.37
--FUND TOTAL--		867,836.02	1,414,852.00	1,169,054.75	245,797.25	17.37
FUND #-251						
61100	CLASSROOM INSTRUCTION	14,142,944.65	24,098,247.00	15,122,980.72	8,975,266.28	37.24
61210	GUIDANCE - VOCATIONAL ED	549,918.27	931,204.00	606,574.08	324,629.92	34.86
61220	SCHOOL SOCIAL WORKERS	40,415.90	71,657.00	47,231.17	24,425.83	34.08
61230	HOMEBOUND INSTRUCTION	13,584.51	30,723.00	4,401.19	26,321.81	85.67
61310	CLERICAL SERVICES	687,240.04	999,954.00	648,753.21	351,200.79	35.12
61320	LIBRARY SERVICES	346,114.42	601,284.00	392,050.00	209,234.00	34.79
61410	OFFICE OF THE PRINCIPAL-REG	1,390,732.34	1,958,102.00	1,425,057.78	533,044.22	27.22
62110	BOARD SERVICES	32,907.11	53,433.00	30,308.07	23,124.93	43.27
62120	Executive Administration	729,685.29	1,112,947.00	702,468.63	410,478.37	36.88
62140	PERSONNEL SERVICES	109,706.22	131,264.00	120,853.50	10,410.50	7.93
62160	AUDIT	9,077.46	10,000.00	10,174.64	-174.64	-1.74
62210	Attendance	19,481.22	30,650.00	23,235.69	7,414.31	24.19
62220	HEALTH SERVICES	154,819.61	250,446.00	182,752.21	67,693.79	27.02
62230	PSYCHOLOGICAL SERVICES	73,046.63	159,543.00	121,763.92	37,779.08	23.67
63100	MGT & DIRECTION	168,081.80	207,428.00	150,742.76	56,685.24	27.32
63200	VEHICLE OPERATIONS	685,754.64	1,268,441.00	713,177.41	555,263.59	43.77
63400	VEHICLE MAINTENANCE SERVICES	184,558.87	487,000.00	273,090.26	213,909.74	43.92
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	81,692.54	165,902.00	141,433.19	24,468.81	14.74

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64200	BUILDING SERVICES	1,585,042.33	2,435,950.00	1,638,312.87	797,637.13	32.74
64300	GROUND SERVICES	28,694.46	50,300.00	19,896.57	30,403.43	60.44
64400	EQUIPMENT SERVICES	18,824.90	35,500.00	25,683.32	9,816.68	27.65
64600	Security Services	116,886.25	115,200.00	115,319.00	-119.00	-0.10
65100	FOOD SERVICE	495,230.11	710,000.00	475,234.00	234,766.00	33.06
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	527,314.60	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,430,788.52	3,010,079.00	2,787,250.07	222,828.93	7.40
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	362,988.65	542,461.00	235,434.94	307,026.06	56.59
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	28,817.66	111,330.00	22,560.12	88,769.88	79.73
68300	TECHNOLOGY - ADMINISTRATION	248,051.61	527,938.00	302,596.08	225,341.92	42.68
68500	TECHNOLOGY - PUPIL TRANS.	4,080.00	38,500.00	8,828.00	29,672.00	77.07
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	24,267,553.35	40,182,983.00	26,348,163.40	13,834,819.60	34.42
FUND #-301						
94100	School Construction Projects	399,544.15	0.00	13,448,008.66	-13,448,008.66	-100.00
95100	Bond Issue	12,983.69	0.00	0.00	0.00	0.00
	--FUND TOTAL--	412,527.84	0.00	13,448,008.66	-13,448,008.66	-100.00
FUND #-302						
94201	Capital Improvement Projects	89,466.00	1,162,465.55	486,540.66	675,924.89	58.14
95100	Bond Issue	119,000.07	71,521.15	71,521.15	0.00	0.00
	--FUND TOTAL--	208,466.07	1,233,986.70	558,061.81	675,924.89	54.77

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FUND #-401						
41050	Fund Transfers	-2,168,092.67	0.00	-2,132,907.53	2,132,907.53	-100.00
95100	Debt Service	2,168,092.67	0.00	2,132,907.53	-2,132,907.53	-100.00
	--FINAL TOTAL--	52,363,036.02	85,269,961.13	70,552,222.49	14,717,738.64	17.26