

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2019 - 5/31/2019**

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u> <u>Expenditure</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>YTD Amount</u>	<u>FY 19</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	104,931.95	145,259.00	124,709.24	20,549.76	14.14
12110	County Administrator	483,431.17	587,423.00	536,802.21	50,620.79	8.61
12210	Legal Services - County Attorney	47,937.96	70,843.00	51,335.96	19,507.04	27.53
12240	Independent Auditor	46,800.00	59,900.00	46,500.00	13,400.00	22.37
12310	Commissioner of Revenue	209,355.36	232,755.00	209,655.56	23,099.44	9.92
12320	Reassessment	5,263.82	69,692.00	65,975.34	3,716.66	5.33
12410	Treasurer	259,897.85	314,525.00	301,116.32	13,408.68	4.26
12510	Computer Technology	80,024.26	137,850.00	98,133.73	39,716.27	28.81
12520	Vehicle Maintenance Facility	722,600.89	1,093,937.00	801,227.14	292,709.86	26.75
13100	Electoral Board and Officials	107,739.29	148,237.00	113,001.26	35,235.74	23.76
21100	Circuit Court	61,398.79	70,899.00	68,739.62	2,159.38	3.04
21200	Greene Combined Courts	4,278.41	10,990.00	4,169.12	6,820.88	62.06
21300	Magistrate's Office	370.17	900.00	343.35	556.65	61.85
21500	Juvenile Court Services	8,421.33	16,896.00	14,202.85	2,693.15	15.93
21600	Clerk of Circuit Court	297,848.92	368,069.00	297,487.07	70,581.93	19.17
21900	Victim Witness Grant	61,312.15	87,965.62	65,404.43	22,561.19	25.64
22100	Commonwealth's Attorney	269,119.26	323,124.00	279,674.69	43,449.31	13.44
22110	Forfeited Property	0.00	6,539.14	0.00	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	37,498.73	45,000.00	41,252.64	3,747.36	8.32
31200	Sheriff	2,726,214.51	3,217,086.19	2,782,410.60	434,675.59	13.51
31220	Bullet Proof Vest Grant	1,814.00	1,461.41	1,190.00	271.41	18.57
31240	DMV Overtime - Speed Grant	3,479.52	7,925.16	3,636.40	4,288.76	54.11
31260	School Resource Officer-High School	52,032.39	71,684.00	51,039.26	20,644.74	28.79
31265	School Resource Officer-Middle Sch	54,677.27	70,115.00	55,019.54	15,095.46	21.52
31266	School Resource Officer - Elem Sch	56,231.30	73,099.00	60,783.11	12,315.89	16.84
31290	Forfeited Property	15,533.09	6,591.09	4,141.44	2,449.65	37.16
31295	Donations	26,679.68	27,580.69	14,790.93	12,789.76	46.37

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2019 - 5/31/2019**

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 19</u>	<u>FY 19</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31305	DMV Overtime - Alcohol Grant	6,827.95	13,245.75	7,016.89	6,228.86	47.02
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	57,522.00	258.00	0.44
31400	E911	530,671.78	709,771.50	565,089.57	144,681.93	20.38
32200	Volunteer Fire Department	592,500.00	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	677,151.79	986,625.00	718,566.43	268,058.57	27.16
33100	Confinement of Prisoners	1,015.18	2,038.00	1,392.42	645.58	31.67
33203	Juvenile Detention Home	85,050.13	133,807.00	119,799.13	14,007.87	10.46
33205	Regional Jail	1,531,966.00	1,428,260.00	1,328,260.25	99,999.75	7.00
34100	Building Inspections	278,053.12	321,510.00	282,799.54	38,710.46	12.04
35100	Animal Shelter	80,556.69	222,096.49	98,726.30	123,370.19	55.54
35300	Medical Examiner	180.00	160.00	200.00	-40.00	-25.00
35500	Emergency Services	107,867.88	142,129.00	121,836.63	20,292.37	14.27
35510	2017-Emergency Mgmt Grant - \$7,500	1,547.00	0.00	0.00	0.00	0.00
35600	Animal Control	99,352.78	142,751.00	114,644.05	28,106.95	19.68
42400	Refuse Disposal	9,675.19	11,426.00	6,808.52	4,617.48	40.41
43200	General Properties	309,551.57	653,483.19	466,291.37	187,191.82	28.64
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	70,005.00	112,546.00	87,598.33	24,947.67	22.16
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.	166,601.57	236,175.00	174,473.19	61,701.81	26.12
73200	Regional Library	290,072.77	407,438.00	306,215.68	101,222.32	24.84
81100	Planning	403,552.26	661,048.75	355,181.30	305,867.45	46.27

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2019 - 5/31/2019**

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 19</u>	<u>FY 19</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81200	Community Development-Transit	1,254,987.66	1,275,699.45	1,032,146.62	243,552.83	19.09
81210	After School Program	0.00	237,610.00	104,837.58	132,772.42	55.87
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	4,017.24	6,940.00	2,387.59	4,552.41	65.59
81500	Economic Development	188,048.66	229,410.00	191,257.15	38,152.85	16.63
81600	Tourism	140,755.62	130,000.00	127,269.49	2,730.51	2.10
82200	Stormwater Management	66,115.89	78,414.00	72,481.87	5,932.13	7.56
82400	Soil & Water Conservation District	24,775.50	18,920.00	14,190.00	4,730.00	25.00
83500	Cooperative Extension Program	38,449.60	64,340.00	39,067.72	25,272.28	39.27
91400	Non-Departmental	61,005.49	148,100.00	93,641.00	54,459.00	36.77
93100	Transfers Out	15,089,547.34	19,103,453.00	16,930,570.93	2,172,882.07	11.37
94000	Capital Lease	369,168.00	0.00	0.00	0.00	0.00
95100	Debt Service	568,560.11	2,892,030.00	747,574.68	2,144,455.32	74.15
96100	Computer/Copying	11,634.97	16,000.00	11,799.42	4,200.58	26.25
	--FUND TOTAL--	29,260,908.70	39,234,462.43	31,388,882.49	7,845,579.94	19.99
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	1,138,519.01	1,488,519.00	1,240,331.63	248,187.37	16.67
53200	TANF Manual Checks	174,087.42	240,000.00	178,904.43	61,095.57	25.45
53210	Wtw Grant/Purchase	56,123.07	71,158.00	18,636.25	52,521.75	73.81
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	846.48	3,000.00	1,895.00	1,105.00	36.83
	--FUND TOTAL--	1,369,575.98	1,803,677.00	1,439,767.31	363,909.69	20.17

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2019 - 5/31/2019**

<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 #-110	Expenditures - CSA					
53500	CSA	1,067,715.59	1,400,000.00	878,863.64	521,136.36	37.22
	--FUND TOTAL--	1,067,715.59	1,400,000.00	878,863.64	521,136.36	37.22
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,155,921.63	1,414,852.00	1,465,523.94	-50,671.94	-3.58
	--FUND TOTAL--	1,155,921.63	1,414,852.00	1,465,523.94	-50,671.94	-3.58
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	17,831,842.49	24,098,247.00	19,194,347.94	4,903,899.06	20.34
61210	GUIDANCE - VOCATIONAL ED	689,889.82	931,204.00	756,879.84	174,324.16	18.72
61220	SCHOOL SOCIAL WORKERS	51,963.30	71,657.00	59,304.19	12,352.81	17.23
61230	HOMEBOUND INSTRUCTION	17,728.46	30,723.00	14,481.03	16,241.97	52.86
61310	CLERICAL SERVICES	861,720.45	999,954.00	826,834.00	173,120.00	17.31
61320	LIBRARY SERVICES	440,030.78	601,284.00	487,639.03	113,644.97	18.90
61410	OFFICE OF THE PRINCIPAL-REG	1,702,413.08	1,958,102.00	1,756,903.85	201,198.15	10.27
62110	BOARD SERVICES	40,648.05	53,433.00	36,517.11	16,915.89	31.65
62120	Executive Administration	890,976.00	1,112,947.00	890,762.38	222,184.62	19.96
62140	PERSONNEL SERVICES	111,319.12	131,264.00	122,197.46	9,066.54	6.90
62160	AUDIT	9,077.46	10,000.00	10,174.64	-174.64	-1.74
62210	Attendance	25,315.26	30,650.00	29,403.49	1,246.51	4.06
62220	HEALTH SERVICES	198,763.66	250,446.00	219,374.53	31,071.47	12.40
62230	PSYCHOLOGICAL SERVICES	91,427.18	159,543.00	154,680.07	4,862.93	3.04
63100	MGT & DIRECTION	196,306.81	207,428.00	178,378.39	29,049.61	14.00
63200	VEHICLE OPERATIONS	883,887.03	1,268,441.00	914,990.74	353,450.26	27.86
63400	VEHICLE MAINTENANCE SERVICES	238,973.23	487,000.00	350,272.20	136,727.80	28.07
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	100,583.73	165,902.00	170,348.92	-4,446.92	-2.68

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2019 - 5/31/2019**

<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>
64200	BUILDING SERVICES	1,974,431.09	2,435,950.00	1,997,889.29	438,060.71	17.98
64300	GROUND SERVICES	47,591.67	50,300.00	25,823.79	24,476.21	48.66
64400	EQUIPMENT SERVICES	28,365.41	35,500.00	34,754.82	745.18	2.09
64600	Security Services	144,020.06	115,200.00	169,739.69	-54,539.69	-47.34
65100	FOOD SERVICE	638,800.25	710,000.00	624,930.44	85,069.56	11.98
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	527,314.60	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,651,367.02	3,010,079.00	3,007,828.57	2,250.43	0.07
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	461,252.17	542,461.00	327,567.57	214,893.43	39.61
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	73,353.98	111,330.00	72,004.51	39,325.49	35.32
68300	TECHNOLOGY - ADMINISTRATION	330,925.20	527,938.00	456,831.40	71,106.60	13.46
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--	30,265,440.10	40,182,983.00	32,899,687.89	7,283,295.11	18.12
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	659,274.55	0.00	17,548,128.01	-17,548,128.01	-100.00
95100	Bond Issue	12,983.69	0.00	0.00	0.00	0.00
	--FUND TOTAL--	672,258.24	0.00	17,548,128.01	-17,548,128.01	-100.00
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	4,748,125.09	1,162,465.55	774,779.55	387,686.00	33.35
95100	Bond Issue	119,000.07	71,521.15	71,521.15	0.00	0.00
	--FUND TOTAL--	4,867,125.16	1,233,986.70	846,300.70	387,686.00	31.41

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2019 - 5/31/2019**

<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 #-401	Expenditures - Debt Service Fund					
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--	68,658,945.40	85,269,961.13	86,467,153.98	-1,197,192.85	-1.40