

County of Greene
Expenditure Detail Summary
6/1/2019 - 6/30/2019

<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	115,693.99	145,259.00	145,211.80	47.20	0.03
12110	County Administrator	529,396.89	587,423.00	586,325.54	1,097.46	0.18
12210	Legal Services - County Attorney	52,271.96	70,843.00	62,669.28	8,173.72	11.53
12240	Independent Auditor	50,600.00	59,900.00	46,500.00	13,400.00	22.37
12310	Commissioner of Revenue	228,319.39	232,755.00	228,260.51	4,494.49	1.93
12320	Reassessment	5,609.28	69,692.00	66,539.92	3,152.08	4.52
12410	Treasurer	302,512.70	363,275.00	345,613.14	17,661.86	4.86
12510	Computer Technology	83,822.48	137,850.00	109,546.57	28,303.43	20.53
12520	Vehicle Maintenance Facility	810,780.24	1,093,937.00	936,888.64	157,048.36	14.35
13100	Electoral Board and Officials	126,947.45	148,237.00	132,498.31	15,738.69	10.61
21100	Circuit Court	68,338.63	78,429.00	77,434.10	994.90	1.26
21200	Greene Combined Courts	4,971.47	10,990.00	6,676.96	4,313.04	39.24
21300	Magistrate's Office	405.13	900.00	415.54	484.46	53.82
21500	Juvenile Court Services	10,487.15	16,896.00	18,151.37	-1,255.37	-7.42
21600	Clerk of Circuit Court	328,422.14	368,069.00	327,165.27	40,903.73	11.11
21605	Item Conservation Grant	7,892.50	10,745.00	10,745.00	0.00	0.00
21900	Victim Witness Grant	67,144.17	87,965.62	77,358.48	10,607.14	12.05
22100	Commonwealth's Attorney	297,064.10	323,124.00	310,071.32	13,052.68	4.03
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	41,248.62	45,000.00	45,000.00	0.00	0.00
31200	Sheriff	2,849,051.24	3,236,560.91	3,159,998.82	76,562.09	2.36
31220	Bullet Proof Vest Grant	2,438.00	1,461.41	2,996.50	-1,535.09	-105.04
31240	DMV Overtime - Speed Grant	4,754.24	7,925.16	5,112.40	2,812.76	35.49
31260	School Resource Officer-High School	52,032.39	71,684.00	56,008.37	15,675.63	21.86
31265	School Resource Officer-Middle Sch	59,599.01	70,115.00	60,032.18	10,082.82	14.38
31266	School Resource Officer - Elem Sch	61,685.78	73,099.00	66,310.06	6,788.94	9.28
31290	Forfeited Property	16,337.19	16,661.84	4,141.44	12,520.40	75.14

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	32,098.66	45,491.69	18,384.50	27,107.19	59.58
31305	DMV Overtime - Alcohol Grant	8,027.65	13,245.75	7,393.55	5,852.20	44.18
31320	Byrne Justice Assistance Grant	3,778.00	2,250.00	2,250.00	0.00	0.00
31321	Byrne Justice Grant-\$49,980	42,184.00	57,780.00	57,522.00	258.00	0.44
31400	E911	562,574.58	709,771.50	600,078.92	109,692.58	15.45
32200	Volunteer Fire Department	786,796.99	788,928.00	788,927.99	0.01	0.00
32300	Ambulance and Rescue Services	246,662.64	267,581.00	267,580.16	0.84	0.00
32400	Other Fire and Rescue Services	902,554.95	986,625.00	872,981.39	113,643.61	11.51
33100	Confinement of Prisoners	1,830.10	2,038.00	1,387.60	650.40	31.91
33203	Juvenile Detention Home	92,781.96	133,807.00	130,689.96	3,117.04	2.32
33205	Regional Jail	1,548,394.80	1,428,260.00	1,328,260.25	99,999.75	7.00
34100	Building Inspections	303,364.67	321,510.00	309,268.62	12,241.38	3.80
35100	Animal Shelter	91,625.12	233,379.89	126,025.31	107,354.58	45.99
35300	Medical Examiner	200.00	220.00	220.00	0.00	0.00
35500	Emergency Services	120,723.77	148,371.36	141,101.75	7,269.61	4.89
35510	2017-Emergency Mgmt Grant - \$7,500	7,500.00	0.00	0.00	0.00	0.00
35600	Animal Control	110,184.66	142,751.00	127,283.13	15,467.87	10.83
42400	Refuse Disposal	10,546.86	11,426.00	6,306.02	5,119.98	44.80
43200	General Properties	381,680.57	650,357.19	560,188.96	90,168.23	13.86
51200	Supplement to Local Health Dept	254,964.00	262,613.00	262,613.00	0.00	0.00
52500	Region Ten	81,922.00	105,294.00	105,294.00	0.00	0.00
53230	Area Agency on Aging	91,214.81	115,612.00	115,611.90	0.10	0.00
53500	Emergency Shelter	3,060.00	3,060.00	3,060.00	0.00	0.00
53600	Piedmont Regional Dental Clinic	2,500.00	5,000.00	2,500.00	2,500.00	50.00
53700	Tax Relief	262,823.23	0.00	274,984.91	-274,984.91	-100.00
53800	OAR/Jefferson Community Corrections	4,000.00	9,372.00	9,372.00	0.00	0.00
68000	Contributions to Community Colleges	5,373.00	40,853.00	40,853.00	0.00	0.00
71310	Administration - Recreation Dept.	184,757.94	236,175.00	190,296.35	45,878.65	19.42

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
73200	Regional Library	384,513.74	407,438.00	407,367.34	70.66	0.01
81100	Planning	438,498.11	664,047.75	387,883.79	276,163.96	41.58
81200	Community Development-Transit	1,389,170.20	1,275,699.45	1,263,433.75	12,265.70	0.96
81210	After School Program	0.00	237,610.00	114,110.17	123,499.83	51.97
81220	USDA Grant	0.00	25,000.00	1,000.78	23,999.22	95.99
81230	Skyline Cap	0.00	42,367.00	42,367.00	0.00	0.00
81400	Zoning Board	4,172.42	6,940.00	3,674.47	3,265.53	47.05
81500	Economic Development	216,456.37	229,410.00	211,668.12	17,741.88	7.73
81600	Tourism	148,102.71	130,000.00	170,967.68	-40,967.68	-31.51
82200	Stormwater Management	72,206.11	79,415.00	79,409.28	5.72	0.00
82400	Soil & Water Conservation District	33,034.00	18,920.00	18,920.00	0.00	0.00
83500	Cooperative Extension Program	53,468.36	64,340.00	54,674.29	9,665.71	15.02
91400	Non-Departmental	64,094.90	141,857.64	98,739.23	43,118.41	30.39
93100	Transfers Out	16,076,698.56	19,103,453.00	17,509,317.87	1,594,135.13	8.34
94000	Capital Lease	158,804.00	0.00	0.00	0.00	0.00
95100	Debt Service	739,293.41	2,892,030.00	759,544.43	2,132,485.57	73.73
96100	Computer/Copying	13,874.10	16,000.00	14,144.09	1,855.91	11.59
	--FUND TOTAL--	32,114,338.09	39,393,842.79	34,375,329.08	5,018,513.71	12.73
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	1,244,492.99	1,488,519.00	1,354,159.84	134,359.16	9.02
53200	TANF Manual Checks	190,333.14	240,000.00	189,173.43	50,826.57	21.17
53210	Wtw Grant/Purchase	57,031.13	71,158.00	19,289.10	51,868.90	72.89
53500	Special Welfare-Grants	0.00	1,000.00	450.00	550.00	55.00
53999	Other Social Service Payments	876.48	3,000.00	1,995.00	1,005.00	33.50
	--FUND TOTAL--	1,492,733.74	1,803,677.00	1,565,067.37	238,609.63	13.22

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FUND #-110	Expenditures - CSA					
53500	CSA	1,132,167.29	1,400,000.00	943,786.50	456,213.50	32.58
	--FUND TOTAL--	1,132,167.29	1,400,000.00	943,786.50	456,213.50	32.58
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,302,925.92	1,414,852.00	1,689,482.35	-274,630.35	-19.41
	--FUND TOTAL--	1,302,925.92	1,414,852.00	1,689,482.35	-274,630.35	-19.41
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	22,086,282.58	24,098,247.00	22,552,646.72	1,545,600.28	6.41
61210	GUIDANCE - VOCATIONAL ED	820,063.54	931,204.00	870,982.22	60,221.78	6.46
61220	SCHOOL SOCIAL WORKERS	67,295.20	71,657.00	70,368.41	1,288.59	1.79
61230	HOMEBOUND INSTRUCTION	19,646.50	30,723.00	19,252.34	11,470.66	37.33
61310	CLERICAL SERVICES	1,027,222.12	999,954.00	964,727.07	35,226.93	3.52
61320	LIBRARY SERVICES	553,621.32	601,284.00	568,665.88	32,618.12	5.42
61410	OFFICE OF THE PRINCIPAL-REG	1,888,321.21	1,958,102.00	1,925,239.27	32,862.73	1.67
62110	BOARD SERVICES	44,541.85	53,433.00	39,751.26	13,681.74	25.60
62120	Executive Administration	1,010,430.54	1,112,947.00	989,802.90	123,144.10	11.06
62140	PERSONNEL SERVICES	112,113.51	131,264.00	127,894.99	3,369.01	2.56
62160	AUDIT	9,077.46	10,000.00	10,174.64	-174.64	-1.74
62210	Attendance	31,432.90	30,650.00	34,135.78	-3,485.78	-11.37
62220	HEALTH SERVICES	255,073.20	250,446.00	249,880.32	565.68	0.22
62230	PSYCHOLOGICAL SERVICES	103,380.84	159,543.00	177,904.17	-18,361.17	-11.50
63100	MGT & DIRECTION	214,793.85	207,428.00	195,800.07	11,627.93	5.60
63200	VEHICLE OPERATIONS	1,086,086.93	1,268,441.00	1,057,571.62	210,869.38	16.62
63400	VEHICLE MAINTENANCE SERVICES	279,916.49	487,000.00	416,319.92	70,680.08	14.51
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	114,334.33	165,902.00	194,248.51	-28,346.51	-17.08

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64200	BUILDING SERVICES	2,590,907.64	2,435,950.00	2,483,731.55	-47,781.55	-1.96
64300	GROUND SERVICES	60,934.47	50,300.00	44,922.49	5,377.51	10.69
64400	EQUIPMENT SERVICES	30,970.73	35,500.00	46,048.37	-10,548.37	-29.71
64600	Security Services	168,297.47	115,200.00	217,627.27	-102,427.27	-88.91
65100	FOOD SERVICE	840,510.18	710,000.00	818,824.37	-108,824.37	-15.32
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	527,314.60	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,777,019.73	3,010,079.00	3,008,603.57	1,475.43	0.04
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	763,162.65	542,461.00	444,744.28	97,716.72	18.01
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	62,474.09	111,330.00	196,804.10	-85,474.10	-76.77
68300	TECHNOLOGY - ADMINISTRATION	530,149.90	527,938.00	648,430.20	-120,492.20	-22.82
68500	TECHNOLOGY - PUPIL TRANS.	25,271.85	38,500.00	30,009.85	8,490.15	22.05
68600	TECHNOLOGY - OPERATIONS & MAINT.	13,761.40	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	37,114,409.08	40,182,983.00	38,405,112.14	1,777,870.86	4.42
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	2,080,877.78	25,747,752.12	20,652,151.87	5,095,600.25	19.79
95100	Bond Issue	12,983.69	0.00	0.00	0.00	0.00
	--FUND TOTAL--	2,093,861.47	25,747,752.12	20,652,151.87	5,095,600.25	19.79
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	4,970,341.94	1,162,465.55	983,056.35	179,409.20	15.43
95100	Bond Issue	119,000.07	71,521.15	71,521.15	0.00	0.00
	--FUND TOTAL--	5,089,342.01	1,233,986.70	1,054,577.50	179,409.20	14.53

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FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,687,269.67	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
	--FUND TOTAL--	<u>480,823.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	--FINAL TOTAL--	<u>80,820,600.60</u>	<u>111,177,093.61</u>	<u>98,685,506.81</u>	<u>12,491,586.80</u>	<u>11.23</u>