

County of Greene
Expenditure Detail Summary
10/1/2018 - 10/31/2018

<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						
11010	Board of Supervisors	42,014.47	131,259.00	44,794.92	86,464.08	65.87
12110	County Administrator	176,998.17	587,423.00	210,929.69	376,493.31	64.09
12210	Legal Services - County Attorney	16,936.44	70,843.00	13,002.00	57,841.00	81.64
12240	Independent Auditor	3,800.00	59,900.00	0	59,900.00	100
12310	Commissioner of Revenue	73,554.16	232,755.00	74,347.14	158,407.86	68.05
12320	Reassessment	1,005.17	69,692.00	21,305.38	48,386.62	69.42
12410	Treasurer	75,319.41	314,525.00	91,950.83	222,574.17	70.76
12510	Computer Technology	42,701.20	137,850.00	45,813.16	92,036.84	66.76
12520	Vehicle Maintenance Facility	236,039.57	1,093,937.00	239,087.03	854,849.97	78.14
13100	Electoral Board and Officials	33,589.96	148,237.00	32,401.92	115,835.08	78.14
21100	Circuit Court	23,484.74	70,899.00	25,896.36	45,002.64	63.47
21200	Greene Combined Courts	1,863.08	10,990.00	1,625.79	9,364.21	85.2
21300	Magistrate's Office	133.62	900	134.48	765.52	85.05
21500	Juvenile Court Services	5,156.41	16,896.00	4,282.71	12,613.29	74.65
21600	Clerk of Circuit Court	106,829.53	368,069.00	108,778.87	259,290.13	70.44
21900	Victim Witness Grant	20,305.89	80,011.62	20,496.13	59,515.49	74.38
22100	Commonwealth's Attorney	92,810.35	323,124.00	102,426.79	220,697.21	68.3
22110	Forfeited Property	0	6,539.14	0	6,539.14	100
22120	VA Domestic Violence Victim Grant	14,999.39	45,000.00	15,000.96	29,999.04	66.66
31200	Sheriff	1,075,477.26	3,217,086.19	1,063,890.96	2,153,195.23	66.92
31220	Bullet Proof Vest Grant	0	1,461.41	297.5	1,163.91	79.64
31240	DMV Overtime - Speed Grant	1,683.81	7,925.16	1,781.42	6,143.74	77.52
31260	School Resource Officer-High School	22,194.38	71,684.00	16,273.48	55,410.52	77.29
31265	School Resource Officer-Middle Sch	20,081.26	70,115.00	19,998.33	50,116.67	71.47
31266	School Resource Officer - Elem Sch	23,065.68	73,099.00	22,104.69	50,994.31	69.76
31290	Forfeited Property	12,176.31	6,591.09	3,906.08	2,685.01	40.73
31295	Donations	6,239.12	23,234.69	902.44	22,332.25	96.11

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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	1,877.06	13,245.75	4,044.25	9,201.50	69.46
31320	Byrne Justice Assistance Grant	0	2,250.00	0	2,250.00	100
31321	Byrne Justice Grant-\$49,980	0	7,796.00	7,796.00	0	0
31400	E911	262,709.84	709,771.50	265,040.96	444,730.54	62.65
32200	Volunteer Fire Department	127,500.00	783,500.00	337,500.00	446,000.00	56.92
32300	Ambulance and Rescue Services	76,087.64	245,600.00	56,025.00	189,575.00	77.18
32400	Other Fire and Rescue Services	234,017.50	986,625.00	229,263.78	757,361.22	76.76
33100	Confinement of Prisoners	336.8	2,038.00	0	2,038.00	100
33203	Juvenile Detention Home	30,927.32	133,807.00	43,563.32	90,243.68	67.44
33205	Regional Jail	769,593.00	1,428,260.00	664,130.25	764,129.75	53.5
34100	Building Inspections	100,728.96	321,510.00	102,788.41	218,721.59	68.02
35100	Animal Shelter	28,428.95	220,084.49	31,519.21	188,565.28	85.67
35300	Medical Examiner	120	160	40	120	75
35500	Emergency Services	36,276.91	142,129.00	42,290.86	99,838.14	70.24
35600	Animal Control	34,855.13	142,751.00	41,947.84	100,803.16	70.61
42400	Refuse Disposal	3,336.62	11,426.00	4,062.72	7,363.28	64.44
43200	General Properties	125,383.89	632,963.71	159,091.54	473,872.17	74.86
51200	Supplement to Local Health Dept	63,741.00	262,613.00	65,653.25	196,959.75	75
52500	Region Ten	20,480.50	105,294.00	26,323.50	78,970.50	75
53230	Area Agency on Aging	23,723.41	112,546.00	29,251.74	83,294.26	74
53500	Emergency Shelter	765	3,060.00	765	2,295.00	75
53600	Piedmont Regional Dental Clinic	625	5,000.00	1,250.00	3,750.00	75
53800	OAR/Jefferson Community Corrections	1,000.00	9,372.00	2,343.00	7,029.00	75
68000	Contributions to Community Colleges	1,343.25	40,853.00	10,213.25	30,639.75	75
71310	Administration - Recreation Dept.	50,703.56	236,175.00	59,411.67	176,763.33	74.84
73200	Regional Library	97,109.37	407,438.00	102,317.96	305,120.04	74.88
81100	Planning	122,345.68	661,048.75	136,715.99	524,332.76	79.31
81200	Community Development	443,306.73	1,573,009.00	402,742.08	1,170,266.92	74.39

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81210	After School Program	0	0	18,791.26	-18,791.26	-100
81230	Skyline Cap	0	0	10,591.75	-10,591.75	-100
81400	Zoning Board	591.97	6,940.00	2,070.18	4,869.82	70.17
81500	Economic Development	68,961.19	229,410.00	69,761.15	159,648.85	69.59
81600	Tourism	35,022.03	130,000.00	47,430.22	82,569.78	63.51
82200	Stormwater Management	24,070.91	78,414.00	25,836.79	52,577.21	67.05
82400	Soil & Water Conservation District	8,258.50	18,920.00	4,730.00	14,190.00	75
83500	Cooperative Extension Program	545.56	64,340.00	12,642.75	51,697.25	80.35
91400	NON-DEPARTMENTAL	49,518.80	162,100.00	65,869.29	96,230.71	59.36
93100	Transfers Out	7,346,468.66	19,103,453.00	8,357,450.05	10,746,002.95	56.25
95100	Debt Service	492,056.68	2,892,030.00	437,640.71	2,454,389.29	84.86
96100	Computer/Copying	3,473.62	16,000.00	3,400.41	12,599.59	78.74
	--FUND TOTAL--	12,814,750.42	39,141,979.50	14,063,735.20	25,078,244.30	64.06
FUND #-105						
53100	Administrative Service Salaries	431,569.00	1,488,519.00	442,665.38	1,045,853.62	70.26
53200	TANF Manual Checks	59,417.00	240,000.00	69,820.34	170,179.66	70.9
53210	Wtw Grant/Purchase	25,613.43	71,158.00	2,243.46	68,914.54	96.84
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	290	3,000.00	80	2,920.00	97.33
	--FUND TOTAL--	516,889.43	1,803,677.00	514,809.18	1,288,867.82	71.45
FUND #-110						
53500	CSA	313,395.06	1,400,000.00	303,705.46	1,096,294.54	78.3
	--FUND TOTAL--	313,395.06	1,400,000.00	303,705.46	1,096,294.54	78.3

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FUND #-209						
42600	Sanitation and Waste Removal	328,496.26	1,414,852.00	515,825.75	899,026.25	63.54
	--FUND TOTAL--	328,496.26	1,414,852.00	515,825.75	899,026.25	63.54
FUND #-251						
61100	CLASSROOM INSTRUCTION	5,071,420.37	24,098,247.00	5,674,576.24	18,423,670.76	76.45
61210	GUIDANCE - VOCATIONAL ED	193,436.27	931,204.00	229,390.23	701,813.77	75.36
61220	SCHOOL SOCIAL WORKERS	11,547.40	71,657.00	17,048.62	54,608.38	76.2
61230	HOMEBOUND INSTRUCTION	952.66	30,723.00	1,365.13	29,357.87	95.55
61310	CLERICAL SERVICES	256,636.38	999,954.00	262,382.62	737,571.38	73.76
61320	LIBRARY SERVICES	99,715.97	601,284.00	143,592.41	457,691.59	76.11
61410	OFFICE OF THE PRINCIPAL-REG	602,867.33	1,958,102.00	621,082.04	1,337,019.96	68.28
62110	BOARD SERVICES	13,653.00	53,433.00	13,019.69	40,413.31	75.63
62120	Executive Administration	319,298.68	1,112,947.00	305,254.56	807,692.44	72.57
62140	PERSONNEL SERVICES	105,179.64	131,264.00	114,740.77	16,523.23	12.58
62160	AUDIT	1,177.46	10,000.00	9,374.64	625.36	6.25
62210	Attendance	5,217.06	30,650.00	7,816.19	22,833.81	74.49
62220	HEALTH SERVICES	44,263.85	250,446.00	66,818.39	183,627.61	73.32
62230	PSYCHOLOGICAL SERVICES	26,428.70	159,543.00	44,133.22	115,409.78	72.33
63100	MGT & DIRECTION	96,759.02	207,428.00	87,254.81	120,173.19	57.93
63200	VEHICLE OPERATIONS	210,350.78	1,268,441.00	248,262.16	1,020,178.84	80.42
63400	VEHICLE MAINTENANCE SERVICES	50,695.39	487,000.00	86,328.43	400,671.57	82.27
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	34,684.90	165,902.00	68,956.75	96,945.25	58.43
64200	BUILDING SERVICES	718,111.80	2,435,950.00	739,045.40	1,696,904.60	69.66
64300	GROUND SERVICES	13,557.53	50,300.00	13,845.74	36,454.26	72.47
64400	EQUIPMENT SERVICES	12,405.76	35,500.00	14,539.25	20,960.75	59.04
64600	Security Services	16,971.21	115,200.00	27,898.88	87,301.12	75.78

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65100	FOOD SERVICE	128,677.20	710,000.00	160,834.46	549,165.54	77.34
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	438,096.45	8,000.00	0	8,000.00	100
67100	Debt Service	1,265,292.51	3,010,079.00	2,149,785.93	860,293.07	28.58
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	114,938.64	542,461.00	84,223.29	458,237.71	84.47
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	26,824.55	111,330.00	21,094.47	90,235.53	81.05
68300	TECHNOLOGY - ADMINISTRATION	136,072.57	527,938.00	141,979.33	385,958.67	73.1
68500	TECHNOLOGY - PUPIL TRANS.	1,920.00	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--		10,018,225.82	40,182,983.00	11,360,399.65	28,822,583.35	71.72
FUND #-301						
94100	School Construction Projects	13,308.53	0	5,228,409.70	-5,228,409.70	-100
--FUND TOTAL--		13,308.53	0	5,228,409.70	-5,228,409.70	-100
FUND #-302						
94201	Capital Improvement Projects	14,506.75	562,528.05	398,894.34	163,633.71	29.08
--FUND TOTAL--		14,506.75	562,528.05	398,894.34	163,633.71	29.08
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--		24,019,572.27	84,506,019.55	32,385,779.28	52,120,240.27	61.67