

County of Greene
Expenditure Detail Summary
9/1/2018 - 9/30/2018

<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	33,051.92	131,259.00	35,953.73	95,305.27	72.60
12110	County Administrator	133,945.37	587,423.00	161,133.10	426,289.90	72.56
12210	Legal Services - County Attorney	12,848.08	70,843.00	8,668.00	62,175.00	87.76
12240	Independent Auditor	3,800.00	59,900.00	-	59,900.00	100.00
12310	Commissioner of Revenue	55,067.11	232,755.00	55,812.79	176,942.21	76.02
12320	Reassessment	831.61	69,692.00	10,348.77	59,343.23	85.15
12410	Treasurer	53,263.17	314,525.00	68,356.63	246,168.37	78.26
12510	Computer Technology	41,009.88	137,850.00	27,423.05	110,426.95	80.10
12520	Vehicle Maintenance Facility	161,485.59	1,093,937.00	149,934.10	944,002.90	86.29
13100	Electoral Board and Officials	24,390.79	148,237.00	23,492.03	124,744.97	84.15
21100	Circuit Court	18,248.90	70,899.00	20,524.77	50,374.23	71.05
21200	Greene Combined Courts	1,394.24	10,990.00	1,112.98	9,877.02	89.87
21300	Magistrate's Office	68.88	900.00	67.13	832.87	92.54
21500	Juvenile Court Services	1,555.55	16,896.00	3,570.26	13,325.74	78.86
21600	Clerk of Circuit Court	76,776.35	368,069.00	78,428.20	289,640.80	78.69
21605	Item Conservation Grant	20.00	-	-	-	-
21900	Victim Witness Grant	15,379.13	80,011.62	15,373.13	64,638.49	80.78
22100	Commonwealth's Attorney	72,414.74	323,124.00	77,606.65	245,517.35	75.98
22110	Forfeited Property	-	6,539.14	-	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	11,249.50	45,000.00	11,250.72	33,749.28	74.99
31200	Sheriff	834,952.37	3,211,596.00	830,771.51	2,380,824.49	74.13
31220	Bullet Proof Vest Grant	-	1,461.41	-	1,461.41	100.00
31240	DMV Overtime - Speed Grant	1,338.35	7,925.16	886.90	7,038.26	88.80
31260	School Resource Officer-High School	16,472.29	71,684.00	11,317.58	60,366.42	84.21
31265	School Resource Officer-Middle Sch	15,061.26	70,115.00	14,998.81	55,116.19	78.60
31266	School Resource Officer - Elem Sch	17,300.49	73,099.00	16,584.21	56,514.79	77.31
31290	Forfeited Property	2,572.79	6,591.09	970.84	5,620.25	85.27

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	1,493.99	22,638.69	774.54	21,864.15	96.57
31305	DMV Overtime - Alcohol Grant	1,569.36	13,245.75	1,602.12	11,643.63	87.90
31321	Byrne Justice Grant-\$49,980	-	7,796.00	7,796.00	-	-
31400	E911	200,203.48	708,079.00	226,337.36	481,741.64	68.03
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	163,098.97	986,625.00	157,603.42	829,021.58	84.02
33100	Confinement of Prisoners	324.16	2,038.00	-	2,038.00	100.00
33203	Juvenile Detention Home	23,195.49	133,807.00	32,672.49	101,134.51	75.58
33205	Regional Jail	769,593.00	1,428,260.00	664,130.25	764,129.75	53.50
34100	Building Inspections	75,457.73	321,510.00	77,673.03	243,836.97	75.84
35100	Animal Shelter	21,696.13	218,230.49	24,351.07	193,879.42	88.84
35300	Medical Examiner	60.00	160.00	40.00	120.00	75.00
35500	Emergency Services	26,466.88	142,129.00	25,210.23	116,918.77	82.26
35600	Animal Control	26,481.10	142,751.00	32,719.24	110,031.76	77.07
42400	Refuse Disposal	2,435.63	11,426.00	2,853.22	8,572.78	75.02
43200	General Properties	87,662.39	632,963.71	111,255.60	521,708.11	82.42
51200	Supplement to Local Health Dept	63,741.00	262,613.00	65,653.25	196,959.75	75.00
52500	Region Ten	20,480.50	105,294.00	26,323.50	78,970.50	75.00
53230	Area Agency on Aging	22,137.69	112,546.00	28,297.06	84,248.94	74.85
53500	Emergency Shelter	765.00	3,060.00	765.00	2,295.00	75.00
53600	Piedmont Regional Dental Clinic	625.00	5,000.00	1,250.00	3,750.00	75.00
53800	OAR/Jefferson Community Corrections	1,000.00	9,372.00	2,343.00	7,029.00	75.00
68000	Contributions to Community Colleges	1,343.25	40,853.00	10,213.25	30,639.75	75.00
71310	Administration - Recreation Dept.	35,704.38	236,175.00	46,657.28	189,517.72	80.24
73200	Regional Library	95,592.14	407,438.00	101,074.18	306,363.82	75.19
81100	Planning	92,727.01	661,048.75	105,942.41	555,106.34	83.97
81200	Community Development	340,657.86	1,573,009.00	309,238.08	1,263,770.92	80.34

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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	-	-	9,080.96	(9,080.96)	(100.00)
81230	Skyline Cap	-	-	10,591.75	(10,591.75)	(100.00)
81400	Zoning Board	219.53	6,940.00	1,870.18	5,069.82	73.05
81500	Economic Development	51,910.00	229,410.00	53,410.55	175,999.45	76.71
81600	Tourism	35,022.03	130,000.00	-	130,000.00	100.00
82200	Stormwater Management	18,078.14	78,414.00	19,062.57	59,351.43	75.68
82400	Soil & Water Conservation District	8,258.50	18,920.00	4,730.00	14,190.00	75.00
83500	Cooperative Extension Program	381.06	64,340.00	656.65	63,683.35	98.97
91400	NON-DEPARTMENTAL	42,739.80	162,100.00	57,139.12	104,960.88	64.75
93100	Transfers Out	5,677,447.48	19,103,453.00	6,863,724.86	12,239,728.14	64.07
95100	Debt Service	2,151,457.58	2,892,030.00	326,082.18	2,565,947.82	88.72
96100	Computer/Copying	2,246.58	16,000.00	2,251.61	13,748.39	85.92
	--FUND TOTAL--	<u>11,870,358.84</u>	<u>39,130,096.81</u>	<u>11,429,486.90</u>	<u>27,700,609.91</u>	<u>70.79</u>
FUND #-105						
53100	Administrative Service Salaries	322,648.50	1,488,519.00	328,078.65	1,160,440.35	77.95
53200	TANF Manual Checks	43,257.00	240,000.00	49,563.91	190,436.09	79.34
53210	Wtw Grant/Purchase	23,024.20	71,158.00	1,923.46	69,234.54	97.29
53500	Special Welfare-Grants	-	1,000.00	-	1,000.00	100.00
53999	Other Social Service Payments	223.00	3,000.00	80.00	2,920.00	97.33
	--FUND TOTAL--	<u>389,152.70</u>	<u>1,803,677.00</u>	<u>379,646.02</u>	<u>1,424,030.98</u>	<u>78.95</u>
FUND #-110						
53500	CSA	166,809.52	1,400,000.00	247,628.97	1,152,371.03	82.31
	--FUND TOTAL--	<u>166,809.52</u>	<u>1,400,000.00</u>	<u>247,628.97</u>	<u>1,152,371.03</u>	<u>82.31</u>

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FUND #-209						
42600	Sanitation and Waste Removal	229,580.12	1,414,852.00	398,078.52	1,016,773.48	71.86
	--FUND TOTAL--	229,580.12	1,414,852.00	398,078.52	1,016,773.48	71.86
FUND #-251						
61100	CLASSROOM INSTRUCTION	3,293,217.27	24,098,247.00	3,547,135.50	20,551,111.50	85.28
61210	GUIDANCE - VOCATIONAL ED	123,925.25	931,204.00	154,922.15	776,281.85	83.36
61220	SCHOOL SOCIAL WORKERS	5,773.70	71,657.00	11,012.11	60,644.89	84.63
61230	HOMEBOUND INSTRUCTION	74.01	30,723.00	40.36	30,682.64	99.86
61310	CLERICAL SERVICES	172,479.94	999,954.00	184,043.75	815,910.25	81.59
61320	LIBRARY SERVICES	50,854.62	601,284.00	90,100.84	511,183.16	85.01
61410	OFFICE OF THE PRINCIPAL-REG	448,541.71	1,958,102.00	459,302.86	1,498,799.14	76.54
62110	BOARD SERVICES	8,707.40	53,433.00	9,746.88	43,686.12	81.75
62120	Executive Administration	241,660.48	1,112,947.00	227,586.61	885,360.39	79.55
62140	PERSONNEL SERVICES	103,251.64	131,264.00	114,100.77	17,163.23	13.07
62160	AUDIT	1,177.46	10,000.00	1,274.64	8,725.36	87.25
62210	Attendance	2,608.53	30,650.00	4,732.29	25,917.71	84.56
62220	HEALTH SERVICES	22,335.39	250,446.00	43,101.04	207,344.96	82.79
62230	PSYCHOLOGICAL SERVICES	17,256.75	159,543.00	28,669.08	130,873.92	82.03
63100	MGT & DIRECTION	82,859.80	207,428.00	73,211.59	134,216.41	64.70
63200	VEHICLE OPERATIONS	110,983.74	1,268,441.00	154,673.98	1,113,767.02	87.80
63400	VEHICLE MAINTENANCE SERVICES	19,541.90	487,000.00	47,063.98	439,936.02	90.33
63700	Other Vehicle Equip-DIV	-	12,000.00	-	12,000.00	100.00
64100	Mgt & Direction	25,343.39	165,902.00	54,472.34	111,429.66	67.16
64200	BUILDING SERVICES	553,147.96	2,435,950.00	561,976.68	1,873,973.32	76.92
64300	GROUND SERVICES	13,203.93	50,300.00	8,303.59	41,996.41	83.49
64400	EQUIPMENT SERVICES	10,493.39	35,500.00	8,778.40	26,721.60	75.27
64600	Security Services	15,924.96	115,200.00	15,481.93	99,718.07	86.56

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65100	FOOD SERVICE	47,850.07	710,000.00	96,265.68	613,734.32	86.44
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	171,876.00	8,000.00	-	8,000.00	100.00
67100	Debt Service	1,265,292.51	3,010,079.00	2,149,785.93	860,293.07	28.58
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	92,756.37	542,461.00	59,474.23	482,986.77	89.03
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	12,384.36	111,330.00	20,478.44	90,851.56	81.60
68300	TECHNOLOGY - ADMINISTRATION	102,283.63	527,938.00	100,040.20	427,897.80	81.05
68500	TECHNOLOGY - PUPIL TRANS.	-	38,500.00	3,504.00	34,996.00	90.89
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	-	17,500.00	100.00
	--FUND TOTAL--	<u>7,016,878.90</u>	<u>40,182,983.00</u>	<u>8,229,279.85</u>	<u>31,953,703.15</u>	79.52
FUND #-301						
94100	School Construction Projects	13,308.53	-	4,368,617.37	(4,368,617.37)	(100.00)
	--FUND TOTAL--	<u>13,308.53</u>	<u>-</u>	<u>4,368,617.37</u>	<u>(4,368,617.37)</u>	(100.00)
FUND #-302						
94201	Capital Improvement Projects	(8,255.56)	562,528.05	316,022.44	246,505.61	43.82
	--FUND TOTAL--	<u>(8,255.56)</u>	<u>562,528.05</u>	<u>316,022.44</u>	<u>246,505.61</u>	43.82
FUND #-401						
41050	Fund Transfers	-	-	(1,763,784.39)	1,763,784.39	(100.00)
95100	Debt Service	-	-	1,763,784.39	(1,763,784.39)	(100.00)
	--FINAL TOTAL--	<u>19,677,833.05</u>	<u>84,494,136.86</u>	<u>25,368,760.07</u>	<u>59,125,376.79</u>	69.97