

County of Greene
Expenditure Detail Summary
7/1/2018 - 7/31/2018

<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	13,142.61	111,259.00	11,680.75	99,578.25	89.50
12110	County Administrator	43,120.05	567,423.00	51,423.07	515,999.93	90.93
12210	Legal Services - County Attorney	4,671.36	70,843.00	-	70,843.00	100.00
12240	Independent Auditor	-	59,900.00	-	59,900.00	100.00
12310	Commissioner of Revenue	18,295.51	232,755.00	18,656.19	214,098.81	91.98
12320	Reassessment	101.45	69,692.00	108.82	69,583.18	99.84
12410	Treasurer	17,807.22	314,525.00	22,527.98	291,997.02	92.83
12510	Computer Technology	24,474.64	137,850.00	8,126.64	129,723.36	94.10
12520	Vehicle Maintenance Facility	24,559.75	1,093,937.00	37,747.19	1,056,189.81	96.54
13100	Electoral Board and Officials	7,979.37	148,237.00	7,033.71	141,203.29	95.25
21100	Circuit Court	5,116.06	70,899.00	5,221.59	65,677.41	92.63
21200	Greene Combined Courts	122.75	10,990.00	-	10,990.00	100.00
21300	Magistrate's Office	2.75	900.00	-	900.00	100.00
21500	Juvenile Court Services	2.75	16,896.00	40.00	16,856.00	99.76
21600	Clerk of Circuit Court	24,636.17	368,069.00	24,925.58	343,143.42	93.22
21900	Victim Witness Grant	4,926.76	79,878.00	5,032.23	74,845.77	93.70
22100	Commonwealth's Attorney	28,106.53	323,124.00	24,790.11	298,333.89	92.32
22120	VA Domestic Violence Victim Grant	3,749.72	45,000.00	3,750.24	41,249.76	91.66
31200	Sheriff	368,265.89	3,211,596.00	365,205.09	2,846,390.91	88.62
31240	DMV Overtime - Speed Grant	548.92	-	278.36	(278.36)	(100.00)
31260	School Resource Officer-High School	5,025.44	71,684.00	-	71,684.00	100.00
31265	School Resource Officer-Middle Sch	5,019.65	70,115.00	4,999.66	65,115.34	92.86
31266	School Resource Officer - Elem Sch	5,782.51	73,099.00	5,527.77	67,571.23	92.43
31295	Donations	70.00	-	-	-	-
31305	DMV Overtime - Alcohol Grant	380.76	-	421.31	(421.31)	(100.00)
31400	E911	109,677.54	708,079.00	135,722.28	572,356.72	80.83
32200	Volunteer Fire Department	-	783,500.00	210,000.00	573,500.00	73.19

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32300	Ambulance and Rescue Services	-	245,600.00	-	245,600.00	100.00
32400	Other Fire and Rescue Services	-	986,625.00	-	986,625.00	100.00
33100	Confinement of Prisoners	326.17	2,038.00	-	2,038.00	100.00
33203	Juvenile Detention Home	7,731.83	133,807.00	10,890.83	122,916.17	91.86
33205	Regional Jail	388,406.50	1,428,260.00	332,065.25	1,096,194.75	76.75
34100	Building Inspections	26,276.67	321,510.00	26,139.68	295,370.32	91.86
35100	Animal Shelter	5,557.76	105,941.00	5,506.79	100,434.21	94.80
35300	Medical Examiner	-	160.00	-	160.00	100.00
35500	Emergency Services	7,266.13	125,129.00	9,330.21	115,798.79	92.54
35600	Animal Control	10,725.22	142,751.00	12,579.94	130,171.06	91.18
42400	Refuse Disposal	906.47	11,426.00	1,134.93	10,291.07	90.06
43200	General Properties	36,036.83	533,824.00	40,354.39	493,469.61	92.44
51200	Supplement to Local Health Dept	-	262,613.00	-	262,613.00	100.00
52500	Region Ten	-	105,294.00	-	105,294.00	100.00
53230	Area Agency on Aging	58.49	112,546.00	92.22	112,453.78	99.91
53500	Emergency Shelter	-	3,060.00	-	3,060.00	100.00
53600	Piedmont Regional Dental Clinic	-	5,000.00	-	5,000.00	100.00
53800	OAR/Jefferson Community Corrections	-	9,372.00	-	9,372.00	100.00
68000	Contributions to Community Colleges	-	40,853.00	-	40,853.00	100.00
71310	Administration - Recreation Dept.	8,181.18	236,175.00	13,164.54	223,010.46	94.42
73200	Regional Library	34.52	407,438.00	28.28	407,409.72	99.99
81100	Planning	29,080.34	405,199.00	25,944.94	379,254.06	93.59
81200	Community Development	117,102.59	1,573,009.00	118,799.53	1,454,209.47	92.44
81400	Zoning Board	(107.65)	6,940.00	-	6,940.00	100.00
81500	Economic Development	15,687.86	229,410.00	15,564.62	213,845.38	93.21
81600	Tourism	-	130,000.00	-	130,000.00	100.00
82200	Stormwater Management	6,144.36	78,414.00	6,301.60	72,112.40	91.96
82400	Soil & Water Conservation District	-	18,920.00	-	18,920.00	100.00

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83500	Cooperative Extension Program	5.25	64,340.00	-	64,340.00	100.00
91400	NON-DEPARTMENTAL	39,396.53	199,100.00	52,470.85	146,629.15	73.64
93100	Transfers Out	3,399,200.55	19,103,453.00	3,437,294.55	15,666,158.45	82.00
95100	Debt Service	358,226.80	2,892,030.00	302,142.68	2,589,887.32	89.55
96100	Computer/Copying	-	16,000.00	-	16,000.00	100.00
	--FUND TOTAL--	5,171,830.56	38,576,487.00	5,353,024.40	33,223,462.60	86.12
FUND #-105						
53100	Administrative Service Salaries	104,325.89	1,395,656.00	106,645.65	1,289,010.35	92.35
53200	TANF Manual Checks	13,492.00	240,000.00	16,786.00	223,214.00	93.00
53210	Wtw Grant/Purchase	7,582.69	71,158.00	867.75	70,290.25	98.78
53500	Special Welfare-Grants	-	1,000.00	-	1,000.00	100.00
53999	Other Social Service Payments	110.00	3,000.00	30.00	2,970.00	99.00
	--FUND TOTAL--	125,510.58	1,710,814.00	124,329.40	1,586,484.60	92.73
FUND #-110						
53500	CSA	-	1,400,000.00	124,889.31	1,275,110.69	91.07
	--FUND TOTAL--	-	1,400,000.00	124,889.31	1,275,110.69	91.07
FUND #-209						
42600	Sanitation and Waste Removal	26,991.76	1,414,852.00	119,344.26	1,295,507.74	91.56
	--FUND TOTAL--	26,991.76	1,414,852.00	119,344.26	1,295,507.74	91.56

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FUND #-251						
61100	CLASSROOM INSTRUCTION	1,406,284.54	24,098,247.00	457,883.99	23,640,363.01	98.09
61210	GUIDANCE - VOCATIONAL ED	18,078.77	931,204.00	18,301.34	912,902.66	98.03
61220	SCHOOL SOCIAL WORKERS	-	71,657.00	-	71,657.00	100.00
61230	HOMEBOUND INSTRUCTION	-	30,723.00	-	30,723.00	100.00
61310	CLERICAL SERVICES	37,322.42	999,954.00	32,409.26	967,544.74	96.75
61320	LIBRARY SERVICES	-	601,284.00	-	601,284.00	100.00
61410	OFFICE OF THE PRINCIPAL-REG	130,518.54	1,958,102.00	133,822.23	1,824,279.77	93.16
62110	BOARD SERVICES	2,287.55	53,433.00	2,287.55	51,145.45	95.71
62120	Executive Administration	83,874.23	1,112,947.00	80,020.72	1,032,926.28	92.81
62140	PERSONNEL SERVICES	101,205.00	131,264.00	111,348.00	19,916.00	15.17
62160	AUDIT	1,177.46	10,000.00	1,274.64	8,725.36	87.25
62210	Attendance	-	30,650.00	-	30,650.00	100.00
62220	HEALTH SERVICES	79.07	250,446.00	150.00	250,296.00	99.94
62230	PSYCHOLOGICAL SERVICES	-	159,543.00	-	159,543.00	100.00
63100	MGT & DIRECTION	43,362.81	207,428.00	35,299.74	172,128.26	82.98
63200	VEHICLE OPERATIONS	15,569.98	1,268,441.00	14,556.69	1,253,884.31	98.85
63400	VEHICLE MAINTENANCE SERVICES	-	487,000.00	21,080.55	465,919.45	95.67
63700	Other Vehicle Equip-DIV	-	12,000.00	-	12,000.00	100.00
64100	Mgt & Direction	14,295.70	165,902.00	27,284.68	138,617.32	83.55
64200	BUILDING SERVICES	187,355.70	2,435,950.00	149,007.68	2,286,942.32	93.88
64300	GROUND SERVICES	541.00	50,300.00	1,165.67	49,134.33	97.68
64400	EQUIPMENT SERVICES	311.39	35,500.00	115.18	35,384.82	99.67
64600	Security Services	1,495.00	115,200.00	1,794.00	113,406.00	98.44
65100	FOOD SERVICE	-	710,000.00	3,002.10	706,997.90	99.57
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	-	8,000.00	-	8,000.00	100.00
67100	Debt Service	1,000,292.51	3,010,079.00	1,892,285.93	1,117,793.07	37.13
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	8,295.00	542,461.00	7,343.00	535,118.00	98.64

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68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	10,429.12	111,330.00	9,410.66	101,919.34	91.54
68300	TECHNOLOGY - ADMINISTRATION	56,177.21	527,938.00	45,624.39	482,313.61	91.35
68500	TECHNOLOGY - PUPIL TRANS.	-	38,500.00	3,504.00	34,996.00	90.89
68600	TECHNOLOGY - OPERATIONS & MAINT.	-	17,500.00	-	17,500.00	100.00
	--FUND TOTAL--	<u>3,118,953.00</u>	<u>40,182,983.00</u>	<u>3,048,972.00</u>	<u>37,134,011.00</u>	92.41
FUND #-301						
94100	School Construction Projects	-	-	606,042.50	(606,042.50)	(100.00)
	--FUND TOTAL--	<u>-</u>	<u>-</u>	<u>606,042.50</u>	<u>(606,042.50)</u>	(100.00)
FUND #-302						
94201	Capital Improvement Projects	(20,000.00)	549,216.00	-	549,216.00	100.00
	--FUND TOTAL--	<u>(20,000.00)</u>	<u>549,216.00</u>	<u>-</u>	<u>549,216.00</u>	100.00
	--FINAL TOTAL--	<u>8,423,285.90</u>	<u>83,834,352.00</u>	<u>9,376,601.87</u>	<u>74,457,750.13</u>	88.81