

County of Greene
Expenditure Detail Summary
7/1/2019 - 7/31/2019

<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 #-100	Expenditures - General Fund					
11010	Board of Supervisors	11,680.75	52,340.50	8,627.57	43,712.93	83.51
12110	County Administrator	51,423.07	300,814.50	48,830.11	251,984.39	83.76
12210	Legal Services - County Attorney	0.00	34,600.00	0.00	34,600.00	100.00
12240	Independent Auditor	0.00	31,300.00	0.00	31,300.00	100.00
12310	Commissioner of Revenue	18,656.19	119,003.00	18,630.40	100,372.60	84.34
12320	Reassessment	108.82	4,550.00	114.26	4,435.74	97.48
12410	Treasurer	22,527.98	183,720.50	21,741.35	161,979.15	88.16
12510	Computer Technology	8,126.64	49,950.00	592.57	49,357.43	98.81
12520	Vehicle Maintenance Facility	37,747.19	456,822.50	33,458.09	423,364.41	92.67
13100	Electoral Board and Officials	7,033.71	75,746.50	8,170.62	67,575.88	89.21
21100	Circuit Court	5,221.59	34,405.50	5,007.55	29,397.95	85.44
21200	Greene Combined Courts	0.00	3,670.00	37.50	3,632.50	98.97
21300	Magistrate's Office	0.00	450.00	0.00	450.00	100.00
21500	Juvenile Court Services	40.00	6,973.00	98.70	6,874.30	98.58
21600	Clerk of Circuit Court	24,925.58	178,547.50	22,534.16	156,013.34	87.37
21900	Victim Witness Grant	5,032.23	43,837.50	5,207.87	38,629.63	88.12
22100	Commonwealth's Attorney	24,790.11	191,910.50	27,739.94	164,170.56	85.54
22120	VA Domestic Violence Victim Grant	3,750.24	45,000.00	3,749.89	41,250.11	91.66
31200	Sheriff	365,205.09	1,576,358.00	313,589.23	1,262,768.77	80.10
31240	DMV Overtime - Speed Grant	278.36	0.00	717.20	-717.20	-100.00
31260	School Resource Officer-High School	0.00	31,183.50	5,037.81	26,145.69	83.84
31265	School Resource Officer-Middle Sch	4,999.66	31,448.00	5,082.11	26,365.89	83.83
31266	School Resource Officer - Elem Sch	5,527.77	34,757.50	5,606.01	29,151.49	83.87
31305	DMV Overtime - Alcohol Grant	421.31	0.00	1,115.21	-1,115.21	-100.00
31320	Byrne Justice Assistance Grant	0.00	1,602.00	0.00	1,602.00	100.00
31400	E911	135,722.28	331,834.00	90,317.42	241,516.58	72.78
32200	Volunteer Fire Department	210,000.00	393,250.00	0.00	393,250.00	100.00

County of Greene
Expenditure Detail Summary
7/1/2019 - 7/31/2019

<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>
32300	Ambulance and Rescue Services	0.00	123,300.00	0.00	123,300.00	100.00
32400	Other Fire and Rescue Services	0.00	580,122.00	0.00	580,122.00	100.00
33100	Confinement of Prisoners	0.00	1,019.00	488.33	530.67	52.07
33203	Juvenile Detention Home	10,890.83	104,581.50	17,430.25	87,151.25	83.33
33205	Regional Jail	332,065.25	664,130.50	332,065.25	332,065.25	50.00
34100	Building Inspections	26,139.68	158,601.50	25,873.79	132,727.71	83.68
35100	Animal Shelter	5,506.79	42,972.00	5,935.48	37,036.52	86.18
35300	Medical Examiner	0.00	80.00	0.00	80.00	100.00
35500	Emergency Services	9,330.21	65,198.50	7,196.72	58,001.78	88.96
35600	Animal Control	12,579.94	92,778.00	13,887.65	78,890.35	85.03
42400	Refuse Disposal	1,134.93	5,817.00	0.00	5,817.00	100.00
43200	General Properties	40,354.39	293,139.00	27,901.19	265,237.81	90.48
51200	Supplement to Local Health Dept	0.00	133,932.50	0.00	133,932.50	100.00
52500	Region Ten	0.00	53,006.00	0.00	53,006.00	100.00
53230	Area Agency on Aging	92.22	56,273.00	56.03	56,216.97	99.90
53500	Emergency Shelter	0.00	1,530.00	0.00	1,530.00	100.00
53600	Piedmont Regional Dental Clinic	0.00	1,250.00	0.00	1,250.00	100.00
53800	OAR/Jefferson Community Corrections	0.00	4,686.00	0.00	4,686.00	100.00
68000	Contributions to Community Colleges	0.00	20,364.50	0.00	20,364.50	100.00
71310	Administration - Recreation Dept.	13,164.54	104,516.50	11,676.07	92,840.43	88.82
73200	Regional Library	28.28	209,563.50	25.93	209,537.57	99.98
81100	Planning	25,944.94	209,031.00	29,900.96	179,130.04	85.69
81200	Community Development-Transit	118,799.53	710,890.50	92,523.61	618,366.89	86.98
81230	Skyline Cap	0.00	21,318.50	0.00	21,318.50	100.00
81400	Zoning Board	0.00	3,347.00	161.49	3,185.51	95.17
81500	Economic Development	15,564.62	115,467.00	16,410.32	99,056.68	85.78
81600	Tourism	0.00	75,000.00	0.00	75,000.00	100.00
82200	Stormwater Management	6,301.60	41,743.00	6,791.13	34,951.87	83.73

County of Greene
Expenditure Detail Summary
7/1/2019 - 7/31/2019

<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>
82400	Soil & Water Conservation District	0.00	8,939.00	0.00	8,939.00	100.00
83500	Cooperative Extension Program	0.00	32,231.00	0.00	32,231.00	100.00
91400	Non-Departmental	52,470.85	77,652.50	22,945.14	54,707.36	70.45
93100	Transfers Out	3,437,294.55	9,307,216.50	3,801,409.64	5,505,806.86	59.15
95100	Debt Service	302,142.68	1,459,877.00	456,638.85	1,003,238.15	68.72
96100	Computer/Copying	0.00	8,000.00	0.00	8,000.00	100.00
	--FUND TOTAL--	5,353,024.40	19,001,648.50	5,495,323.40	13,506,325.10	71.07
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	106,645.65	709,362.50	114,240.66	595,121.84	83.89
53200	TANF Manual Checks	16,786.00	118,150.00	10,838.00	107,312.00	90.82
53210	Wtw Grant/Purchase	867.75	37,439.50	603.08	36,836.42	98.38
53500	Special Welfare-Grants	0.00	500.00	0.00	500.00	100.00
53999	Other Social Service Payments	30.00	1,000.00	100.00	900.00	90.00
	--FUND TOTAL--	124,329.40	866,452.00	125,781.74	740,670.26	85.48
FUND #-110	Expenditures - CSA					
53500	CSA	124,889.31	650,000.00	165,357.94	484,642.06	74.56
	--FUND TOTAL--	124,889.31	650,000.00	165,357.94	484,642.06	74.56
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	119,344.26	748,309.00	84,108.28	664,200.72	88.76
	--FUND TOTAL--	119,344.26	748,309.00	84,108.28	664,200.72	88.76
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	457,883.99	24,366,671.00	350,530.66	24,016,140.34	98.56
61210	GUIDANCE - VOCATIONAL ED	18,301.34	1,013,951.00	18,849.59	995,101.41	98.14
61220	SCHOOL SOCIAL WORKERS	0.00	75,750.00	0.00	75,750.00	100.00

County of Greene
Expenditure Detail Summary
7/1/2019 - 7/31/2019

<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>
61230	HOMEBOUND INSTRUCTION	0.00	31,450.00	0.00	31,450.00	100.00
61310	CLERICAL SERVICES	32,409.26	940,332.00	33,274.10	907,057.90	96.46
61320	LIBRARY SERVICES	0.00	637,290.00	0.00	637,290.00	100.00
61410	OFFICE OF THE PRINCIPAL-REG	133,822.23	2,054,810.00	138,934.01	1,915,875.99	93.23
62110	BOARD SERVICES	2,287.55	48,315.00	2,287.55	46,027.45	95.26
62120	Executive Administration	80,020.72	1,164,680.00	83,302.36	1,081,377.64	92.84
62140	PERSONNEL SERVICES	111,348.00	135,775.00	116,820.43	18,954.57	13.96
62160	AUDIT	1,274.64	12,500.00	1,343.18	11,156.82	89.25
62210	Attendance	0.00	37,075.00	0.00	37,075.00	100.00
62220	HEALTH SERVICES	150.00	263,645.00	0.00	263,645.00	100.00
62230	PSYCHOLOGICAL SERVICES	0.00	186,275.00	0.00	186,275.00	100.00
63100	MGT & DIRECTION	35,299.74	214,880.00	47,125.17	167,754.83	78.06
63200	VEHICLE OPERATIONS	14,556.69	1,242,208.00	4,041.74	1,238,166.26	99.67
63400	VEHICLE MAINTENANCE SERVICES	21,080.55	487,000.00	0.00	487,000.00	100.00
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	27,284.68	183,305.00	20,036.91	163,268.09	89.06
64200	BUILDING SERVICES	149,007.68	2,496,584.00	203,265.41	2,293,318.59	91.85
64300	GROUND SERVICES	1,165.67	50,300.00	100.32	50,199.68	99.80
64400	EQUIPMENT SERVICES	115.18	38,000.00	123.56	37,876.44	99.67
64600	Security Services	1,794.00	142,700.00	1,970.75	140,729.25	98.61
65100	FOOD SERVICE	3,002.10	752,000.00	0.00	752,000.00	100.00
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,892,285.93	2,743,739.00	1,902,635.64	841,103.36	30.65
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	7,343.00	515,572.00	0.00	515,572.00	100.00
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	9,410.66	156,252.00	9,169.63	147,082.37	94.13
68300	TECHNOLOGY - ADMINISTRATION	45,624.39	568,225.00	37,524.88	530,700.12	93.39
68500	TECHNOLOGY - PUPIL TRANS.	3,504.00	38,500.00	3,504.00	34,996.00	90.89
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00

County of Greene
Expenditure Detail Summary
7/1/2019 - 7/31/2019

<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 TOTAL--	3,048,972.00	40,635,284.00	2,974,839.89	37,660,444.11	92.67
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	606,042.50	6,000,000.00	270.00	5,999,730.00	99.99
	--FUND TOTAL--	606,042.50	6,000,000.00	270.00	5,999,730.00	99.99
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	0.00	2,900,754.00	0.00	2,900,754.00	100.00
	--FUND TOTAL--	0.00	2,900,754.00	0.00	2,900,754.00	100.00
	--FINAL TOTAL--	9,376,601.87	70,802,447.50	8,845,681.25	61,956,766.25	87.50