

**County of Greene**  
**Expenditure Detail Summary**  
**8/1/2019 - 8/31/2019**

<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>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	28,428.53	52,340.50	15,418.39	36,922.11	70.54
12110	County Administrator	106,295.90	300,814.50	97,890.50	202,924.00	67.45
12210	Legal Services - County Attorney	4,334.00	34,600.00	5,666.66	28,933.34	83.62
12240	Independent Auditor	0.00	31,300.00	0.00	31,300.00	100.00
12310	Commissioner of Revenue	37,278.58	119,003.00	37,367.46	81,635.54	68.59
12320	Reassessment	283.11	4,550.00	296.37	4,253.63	93.48
12410	Treasurer	45,346.43	183,720.50	50,616.79	133,103.71	72.44
12510	Computer Technology	8,738.33	49,950.00	3,057.37	46,892.63	93.87
12520	Vehicle Maintenance Facility	98,803.39	456,822.50	92,899.18	363,923.32	79.66
13100	Electoral Board and Officials	15,401.81	75,746.50	17,486.78	58,259.72	76.91
21100	Circuit Court	15,303.18	34,405.50	5,210.49	29,195.01	84.85
21200	Greene Combined Courts	726.84	3,670.00	567.65	3,102.35	84.53
21300	Magistrate's Office	65.47	450.00	67.85	382.15	84.92
21500	Juvenile Court Services	771.77	6,973.00	577.67	6,395.33	91.71
21600	Clerk of Circuit Court	53,137.51	178,547.50	44,610.46	133,937.04	75.01
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	10,455.23	43,837.50	10,944.50	32,893.00	75.03
22100	Commonwealth's Attorney	50,757.89	191,910.50	56,831.11	135,079.39	70.38
22120	VA Domestic Violence Victim Grant	7,500.48	45,000.00	7,488.35	37,511.65	83.35
31200	Sheriff	599,607.65	1,576,358.00	544,690.12	1,031,667.88	65.44
31240	DMV Overtime - Speed Grant	599.36	0.00	1,434.40	-1,434.40	-100.00
31260	School Resource Officer-High School	6,343.37	31,183.50	10,075.62	21,107.88	67.68
31265	School Resource Officer-Middle Sch	9,999.25	31,448.00	10,164.22	21,283.78	67.67
31266	School Resource Officer - Elem Sch	11,038.55	34,757.50	11,213.75	23,543.75	67.73
31295	Donations	434.46	0.00	0.00	0.00	0.00
31305	DMV Overtime - Alcohol Grant	742.33	0.00	1,582.18	-1,582.18	-100.00
31320	Byrne Justice Assistance Grant	0.00	1,602.00	0.00	1,602.00	100.00

**County of Greene**  
**Expenditure Detail Summary**  
**8/1/2019 - 8/31/2019**

<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>
31400	E911	183,212.25	331,834.00	123,436.24	208,397.76	62.80
32200	Volunteer Fire Department	210,000.00	393,250.00	105,000.00	288,250.00	73.29
32300	Ambulance and Rescue Services	0.00	123,300.00	0.00	123,300.00	100.00
32400	Other Fire and Rescue Services	85,081.75	580,122.00	72,434.10	507,687.90	87.51
33100	Confinement of Prisoners	0.00	1,019.00	488.33	530.67	52.07
33203	Juvenile Detention Home	32,672.49	104,581.50	34,860.50	69,721.00	66.66
33205	Regional Jail	332,065.25	664,130.50	332,065.25	332,065.25	50.00
34100	Building Inspections	51,272.95	158,601.50	51,896.68	106,704.82	67.27
35100	Animal Shelter	13,594.73	42,972.00	11,538.91	31,433.09	73.14
35300	Medical Examiner	0.00	80.00	20.00	60.00	75.00
35500	Emergency Services	18,263.86	65,198.50	17,390.20	47,808.30	73.32
35600	Animal Control	21,524.02	92,778.00	24,175.04	68,602.96	73.94
42400	Refuse Disposal	2,016.29	5,817.00	0.00	5,817.00	100.00
43200	General Properties	72,638.84	293,139.00	57,422.39	235,716.61	80.41
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	1,949.29	56,273.00	956.36	55,316.64	98.30
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.	27,130.92	104,516.50	31,613.31	72,903.19	69.75
73200	Regional Library	2,049.57	209,563.50	1,543.77	208,019.73	99.26
81100	Planning	52,502.33	209,031.00	60,507.82	148,523.18	71.05
81200	Community Development-Transit	218,617.91	710,890.50	188,335.96	522,554.54	73.50
81230	Skyline Cap	0.00	21,318.50	0.00	21,318.50	100.00
81400	Zoning Board	500.00	3,347.00	411.49	2,935.51	87.70
81500	Economic Development	32,516.79	115,467.00	32,993.19	82,473.81	71.42

**County of Greene**  
**Expenditure Detail Summary**  
**8/1/2019 - 8/31/2019**

<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>
81600	Tourism	0.00	75,000.00	0.00	75,000.00	100.00
82200	Stormwater Management	12,417.65	41,743.00	13,561.79	28,181.21	67.51
82400	Soil & Water Conservation District	0.00	8,939.00	0.00	8,939.00	100.00
83500	Cooperative Extension Program	653.48	32,231.00	170.44	32,060.56	99.47
91400	Non-Departmental	56,457.13	77,652.50	26,130.17	51,522.33	66.34
93100	Transfers Out	5,426,475.97	9,307,216.50	4,542,711.09	4,764,505.41	51.19
95100	Debt Service	314,112.43	1,459,877.00	468,608.60	991,268.40	67.90
96100	Computer/Copying	1,158.75	8,000.00	1,167.67	6,832.33	85.40
	--FUND TOTAL--	8,281,278.07	19,010,853.50	7,225,597.17	11,785,256.33	61.99
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	216,918.00	709,362.50	229,960.69	479,401.81	67.58
53200	TANF Manual Checks	35,145.00	118,150.00	33,434.03	84,715.97	71.70
53210	Wtw Grant/Purchase	867.75	37,439.50	3,361.01	34,078.49	91.02
53500	Special Welfare-Grants	0.00	500.00	0.00	500.00	100.00
53999	Other Social Service Payments	30.00	1,000.00	200.00	800.00	80.00
	--FUND TOTAL--	252,960.75	866,452.00	266,955.73	599,496.27	69.18
FUND #-110	Expenditures - CSA					
53500	CSA	124,889.31	650,000.00	215,674.48	434,325.52	66.81
	--FUND TOTAL--	124,889.31	650,000.00	215,674.48	434,325.52	66.81
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	260,657.53	748,309.00	245,769.92	502,539.08	67.15
	--FUND TOTAL--	260,657.53	748,309.00	245,769.92	502,539.08	67.15
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	1,774,961.57	24,366,671.00	1,717,184.23	22,649,486.77	92.95

**County of Greene**  
**Expenditure Detail Summary**  
**8/1/2019 - 8/31/2019**

<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>
61210	GUIDANCE - VOCATIONAL ED	80,231.12	1,013,951.00	77,608.26	936,342.74	92.34
61220	SCHOOL SOCIAL WORKERS	4,975.60	75,750.00	5,168.32	70,581.68	93.17
61230	HOMEBOUND INSTRUCTION	0.00	31,450.00	0.00	31,450.00	100.00
61310	CLERICAL SERVICES	105,987.98	940,332.00	103,598.01	836,733.99	88.98
61320	LIBRARY SERVICES	38,989.65	637,290.00	34,958.56	602,331.44	94.51
61410	OFFICE OF THE PRINCIPAL-REG	299,272.16	2,054,810.00	298,123.72	1,756,686.28	85.49
62110	BOARD SERVICES	5,216.69	48,315.00	4,623.88	43,691.12	90.42
62120	Executive Administration	149,763.36	1,164,680.00	161,874.19	1,002,805.81	86.10
62140	PERSONNEL SERVICES	111,356.77	135,775.00	116,970.43	18,804.57	13.84
62160	AUDIT	1,274.64	12,500.00	1,343.18	11,156.82	89.25
62210	Attendance	1,648.39	37,075.00	1,697.82	35,377.18	95.42
62220	HEALTH SERVICES	20,596.78	263,645.00	21,022.42	242,622.58	92.02
62230	PSYCHOLOGICAL SERVICES	13,054.94	186,275.00	13,335.13	172,939.87	92.84
63100	MGT & DIRECTION	56,777.04	214,880.00	60,650.41	154,229.59	71.77
63200	VEHICLE OPERATIONS	65,464.26	1,242,208.00	50,989.25	1,191,218.75	95.89
63400	VEHICLE MAINTENANCE SERVICES	21,080.55	487,000.00	27,035.77	459,964.23	94.44
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	40,034.93	183,305.00	28,255.56	155,049.44	84.58
64200	BUILDING SERVICES	366,717.85	2,496,584.00	403,071.14	2,093,512.86	83.85
64300	GROUND SERVICES	3,502.44	50,300.00	5,425.41	44,874.59	89.21
64400	EQUIPMENT SERVICES	5,829.70	38,000.00	1,729.35	36,270.65	95.44
64600	Security Services	12,050.72	142,700.00	15,596.99	127,103.01	89.07
65100	FOOD SERVICE	45,982.34	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	41,424.80	515,572.00	34,238.49	481,333.51	93.35
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	16,069.24	156,252.00	9,806.77	146,445.23	93.72
68300	TECHNOLOGY - ADMINISTRATION	71,358.99	568,225.00	84,199.76	484,025.24	85.18

**County of Greene**  
**Expenditure Detail Summary**  
**8/1/2019 - 8/31/2019**

<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>
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
	--FUND TOTAL--	5,249,412.44	40,635,284.00	5,184,646.69	35,450,637.31	87.24
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	2,497,083.55	6,000,000.00	1,721,579.14	4,278,420.86	71.30
	--FUND TOTAL--	2,497,083.55	6,000,000.00	1,721,579.14	4,278,420.86	71.30
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	240,963.16	2,900,754.00	135,228.04	2,765,525.96	95.33
	--FUND TOTAL--	240,963.16	2,900,754.00	135,228.04	2,765,525.96	95.33
	--FINAL TOTAL--	16,907,244.81	70,811,652.50	14,995,451.17	55,816,201.33	78.82