

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

<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						
11010	Board of Supervisors	69,740.16	145,259.00	68,301.18	76,957.82	52.97
12110	County Administrator	308,222.49	587,423.00	337,599.02	249,823.98	42.52
12210	Legal Services - County Attorney	30,965.52	70,843.00	28,669.32	42,173.68	59.53
12240	Independent Auditor	3,800.00	59,900.00	17,000.00	42,900.00	71.61
12310	Commissioner of Revenue	131,274.61	232,755.00	132,187.12	100,567.88	43.20
12320	Reassessment	1,455.04	69,692.00	56,007.49	13,684.51	19.63
12410	Treasurer	150,785.92	314,525.00	176,484.07	138,040.93	43.88
12510	Computer Technology	43,474.26	137,850.00	58,353.81	79,496.19	57.66
12520	Vehicle Maintenance Facility	429,192.03	1,093,937.00	483,849.80	610,087.20	55.76
13100	Electoral Board and Officials	71,456.10	148,237.00	69,933.35	78,303.65	52.82
21100	Circuit Court	39,680.06	70,899.00	44,530.73	26,368.27	37.19
21200	Greene Combined Courts	3,006.67	10,990.00	2,334.33	8,655.67	78.75
21300	Magistrate's Office	201.85	900.00	237.69	662.31	73.59
21500	Juvenile Court Services	6,802.34	16,896.00	12,084.47	4,811.53	28.47
21600	Clerk of Circuit Court	189,638.95	368,069.00	188,521.39	179,547.61	48.78
21900	Victim Witness Grant	36,561.33	87,965.62	36,932.49	51,033.13	58.01
22100	Commonwealth's Attorney	169,492.26	323,124.00	177,668.27	145,455.73	45.01
22110	Forfeited Property	0.00	6,539.14	0.00	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	22,499.17	45,000.00	26,251.68	18,748.32	41.66
31200	Sheriff	1,769,443.88	3,217,086.19	1,821,305.08	1,395,781.11	43.38
31220	Bullet Proof Vest Grant	0.00	1,461.41	1,190.00	271.41	18.57
31240	DMV Overtime - Speed Grant	2,701.09	7,925.16	3,244.23	4,680.93	59.06
31260	School Resource Officer-High School	39,184.75	71,684.00	31,155.14	40,528.86	56.53
31265	School Resource Officer-Middle Sch	35,072.88	70,115.00	35,014.05	35,100.95	50.06
31266	School Resource Officer - Elem Sch	34,599.89	73,099.00	38,727.35	34,371.65	47.02
31290	Forfeited Property	10,306.14	6,591.09	3,906.08	2,685.01	40.73
31295	Donations	19,228.44	25,842.69	8,963.35	16,879.34	65.31
31305	DMV Overtime - Alcohol Grant	4,065.07	13,245.75	6,341.55	6,904.20	52.12

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31320	Byrne Justice Assistance Grant	2,250.00	2,250.00	2,250.00	0.00	0.00
31321	Byrne Justice Grant-\$49,980	0.00	7,796.00	7,796.00	0.00	0.00
31400	E911	408,982.06	709,771.50	410,085.67	299,685.83	42.22
32200	Volunteer Fire Department	255,000.00	783,500.00	465,000.00	318,500.00	40.65
32300	Ambulance and Rescue Services	134,612.64	245,600.00	114,550.00	131,050.00	53.35
32400	Other Fire and Rescue Services	378,517.45	986,625.00	370,542.62	616,082.38	62.44
33100	Confinement of Prisoners	583.23	2,038.00	491.83	1,546.17	75.86
33203	Juvenile Detention Home	54,122.81	133,807.00	76,235.81	57,571.19	43.02
33205	Regional Jail	1,150,779.50	1,428,260.00	996,195.25	432,064.75	30.25
34100	Building Inspections	178,069.61	321,510.00	181,349.18	140,160.82	43.59
35100	Animal Shelter	51,670.85	221,024.49	65,813.65	155,210.84	70.22
35300	Medical Examiner	120.00	160.00	80.00	80.00	50.00
35500	Emergency Services	66,513.71	142,129.00	74,942.15	67,186.85	47.27
35510	2017-Emergency Mgmt Grant - \$7,500	1,547.00	0.00	0.00	0.00	0.00
35600	Animal Control	50,749.32	142,751.00	72,498.33	70,252.67	49.21
42400	Refuse Disposal	6,002.06	11,426.00	5,945.61	5,480.39	47.96
43200	General Properties	197,917.16	653,483.19	313,756.15	339,727.04	51.98
51200	Supplement to Local Health Dept	127,482.00	262,613.00	131,306.50	131,306.50	50.00
52500	Region Ten	40,961.00	105,294.00	52,647.00	52,647.00	50.00
53230	Area Agency on Aging	45,784.85	112,546.00	58,037.69	54,508.31	48.43
53500	Emergency Shelter	1,530.00	3,060.00	1,530.00	1,530.00	50.00
53600	Piedmont Regional Dental Clinic	1,250.00	5,000.00	2,500.00	2,500.00	50.00
53800	OAR/Jefferson Community Corrections	2,000.00	9,372.00	4,686.00	4,686.00	50.00
68000	Contributions to Community Colleges	2,686.50	40,853.00	20,426.50	20,426.50	50.00
71310	Administration - Recreation Dept.	91,806.11	236,175.00	105,952.20	130,222.80	55.13
73200	Regional Library	192,624.65	407,438.00	203,991.88	203,446.12	49.93
81100	Planning	245,298.55	661,048.75	231,473.07	429,575.68	64.98
81200	Community Development	735,260.45	1,275,699.45	661,819.31	613,880.14	48.12
81210	After School Program	0.00	237,610.00	72,814.93	164,795.07	69.35

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81220	USDA Grant	0.00	25,000.00	1,000.78	23,999.22	95.99
81230	Skyline Cap	0.00	42,367.00	21,183.50	21,183.50	50.00
81400	Zoning Board	2,218.30	6,940.00	1,939.35	5,000.65	72.05
81500	Economic Development	122,040.69	229,410.00	122,808.24	106,601.76	46.46
81600	Tourism	75,880.19	130,000.00	91,863.60	38,136.40	29.33
82200	Stormwater Management	42,440.88	78,414.00	45,877.69	32,536.31	41.49
82400	Soil & Water Conservation District	16,517.00	18,920.00	9,460.00	9,460.00	50.00
83500	Cooperative Extension Program	11,446.47	64,340.00	25,196.85	39,143.15	60.83
91400	NON-DEPARTMENTAL	53,443.01	148,100.00	73,856.08	74,243.92	50.13
93100	Transfers Out	11,275,695.60	19,103,453.00	12,820,296.58	6,283,156.42	32.89
94000	Capital Lease	369,168.00	0.00	0.00	0.00	0.00
95100	Debt Service	519,028.60	2,892,030.00	699,695.68	2,192,334.32	75.80
96100	Computer/Copying	7,249.69	16,000.00	6,746.54	9,253.46	57.83
	--FUND TOTAL--	20,542,100.84	39,181,668.43	22,491,435.26	16,690,233.17	42.59
FUND #-105						
53100	Administrative Service Salaries	745,363.18	1,488,519.00	792,837.95	695,681.05	46.73
53200	TANF Manual Checks	107,286.33	240,000.00	120,039.34	119,960.66	49.98
53210	Wtw Grant/Purchase	37,790.32	71,158.00	8,560.49	62,597.51	87.96
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	455.00	3,000.00	310.00	2,690.00	89.66
	--FUND TOTAL--	890,894.83	1,803,677.00	921,747.78	881,929.22	48.89
FUND #-110						
53500	CSA	578,252.58	1,400,000.00	535,718.76	864,281.24	61.73
	--FUND TOTAL--	578,252.58	1,400,000.00	535,718.76	864,281.24	61.73

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<b>FUND #-209</b>						
42600	Sanitation and Waste Removal	578,877.26	1,414,852.00	891,643.00	523,209.00	36.97
--FUND TOTAL--		578,877.26	1,414,852.00	891,643.00	523,209.00	36.97
<b>FUND #-251</b>						
61100	CLASSROOM INSTRUCTION	10,552,212.49	24,098,247.00	11,505,591.69	12,592,655.31	52.25
61210	GUIDANCE - VOCATIONAL ED	410,462.33	931,204.00	455,127.93	476,076.07	51.12
61220	SCHOOL SOCIAL WORKERS	28,868.50	71,657.00	35,158.15	36,498.85	50.93
61230	HOMEBOUND INSTRUCTION	5,626.37	30,723.00	2,905.07	27,817.93	90.54
61310	CLERICAL SERVICES	515,065.17	999,954.00	497,712.47	502,241.53	50.22
61320	LIBRARY SERVICES	248,538.70	601,284.00	297,509.41	303,774.59	50.52
61410	OFFICE OF THE PRINCIPAL-REG	1,079,330.74	1,958,102.00	1,105,463.08	852,638.92	43.54
62110	BOARD SERVICES	24,800.07	53,433.00	23,351.78	30,081.22	56.29
62120	Executive Administration	571,182.85	1,112,947.00	546,453.05	566,493.95	50.90
62140	PERSONNEL SERVICES	108,696.22	131,264.00	119,998.67	11,265.33	8.58
62160	AUDIT	9,077.46	10,000.00	9,374.64	625.36	6.25
62210	Attendance	13,647.18	30,650.00	17,067.89	13,582.11	44.31
62220	HEALTH SERVICES	111,297.84	250,446.00	135,413.46	115,032.54	45.93
62230	PSYCHOLOGICAL SERVICES	55,127.35	159,543.00	90,525.64	69,017.36	43.25
63100	MGT & DIRECTION	140,118.49	207,428.00	127,319.06	80,108.94	38.62
63200	VEHICLE OPERATIONS	493,505.63	1,268,441.00	528,252.45	740,188.55	58.35
63400	VEHICLE MAINTENANCE SERVICES	130,898.00	487,000.00	209,678.75	277,321.25	56.94
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	59,957.92	165,902.00	112,449.27	53,452.73	32.21
64200	BUILDING SERVICES	1,232,563.46	2,435,950.00	1,269,106.20	1,166,843.80	47.90
64300	GROUND SERVICES	16,688.50	50,300.00	17,706.36	32,593.64	64.79
64400	EQUIPMENT SERVICES	18,029.04	35,500.00	21,998.60	13,501.40	38.03
64600	Security Services	70,827.38	115,200.00	88,310.29	26,889.71	23.34
65100	FOOD SERVICE	348,494.70	710,000.00	342,488.04	367,511.96	51.76

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66300	DIV-PUR SERV-ARCH FEES-FACILITIES	526,836.60	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,430,788.52	3,010,079.00	2,787,250.07	222,828.93	7.40
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	309,778.61	542,461.00	215,848.34	326,612.66	60.20
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	27,856.71	111,330.00	22,261.90	89,068.10	80.00
68300	TECHNOLOGY - ADMINISTRATION	206,792.44	527,938.00	235,484.59	292,453.41	55.39
68500	TECHNOLOGY - PUPIL TRANS.	4,080.00	38,500.00	7,100.00	31,400.00	81.55
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	18,752,222.01	40,182,983.00	20,826,906.85	19,356,076.15	48.16
FUND #-301						
94100	School Construction Projects	72,468.63	0.00	9,097,241.47	-9,097,241.47	-100.00
95100	Bond Issue	12,983.69	0.00	0.00	0.00	0.00
	--FUND TOTAL--	85,452.32	0.00	9,097,241.47	-9,097,241.47	-100.00
FUND #-302						
94201	Capital Improvement Projects	34,571.41	562,528.05	448,853.26	113,674.79	20.20
95100	Bond Issue	0.00	0.00	40,000.00	-40,000.00	-100.00
	--FUND TOTAL--	34,571.41	562,528.05	488,853.26	73,674.79	13.09
FUND #-401						
41050	Fund Transfers	-1,769,291.28	0.00	-1,763,784.39	1,763,784.39	-100.00
95100	Debt Service	1,769,291.28	0.00	1,763,784.39	-1,763,784.39	-100.00
	--FINAL TOTAL--	41,462,371.25	84,545,708.48	55,253,546.38	29,292,162.10	34.64