

County of Greene
Expenditure Detail Summary
4/1/2019 - 4/30/2019

<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	97,492.76	145,259.00	117,089.21	28,169.79	19.39
12110	County Administrator	439,473.05	587,423.00	489,978.60	97,444.40	16.58
12210	Legal Services - County Attorney	43,849.60	70,843.00	45,669.30	25,173.70	35.53
12240	Independent Auditor	46,800.00	59,900.00	46,500.00	13,400.00	22.37
12310	Commissioner of Revenue	190,977.47	232,755.00	191,398.31	41,356.69	17.76
12320	Reassessment	5,121.79	69,692.00	65,826.32	3,865.68	5.54
12410	Treasurer	233,274.04	314,525.00	267,250.88	47,274.12	15.03
12510	Computer Technology	79,077.17	137,850.00	97,607.78	40,242.22	29.19
12520	Vehicle Maintenance Facility	639,836.15	1,093,937.00	730,827.33	363,109.67	33.19
13100	Electoral Board and Officials	99,834.13	148,237.00	104,865.48	43,371.52	29.25
21100	Circuit Court	56,080.34	70,899.00	62,902.70	7,996.30	11.27
21200	Greene Combined Courts	4,070.71	10,990.00	3,964.37	7,025.63	63.92
21300	Magistrate's Office	336.96	900.00	308.59	591.41	65.71
21500	Juvenile Court Services	8,114.83	16,896.00	13,294.33	3,601.67	21.31
21600	Clerk of Circuit Court	272,174.64	368,069.00	270,857.45	97,211.55	26.41
21900	Victim Witness Grant	54,787.68	87,965.62	59,014.15	28,951.47	32.91
22100	Commonwealth's Attorney	249,314.59	323,124.00	251,914.70	71,209.30	22.03
22110	Forfeited Property	0.00	6,539.14	0.00	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	33,748.84	45,000.00	37,502.40	7,497.60	16.66
31200	Sheriff	2,485,935.67	3,217,086.19	2,526,815.50	690,270.69	21.45
31220	Bullet Proof Vest Grant	1,814.00	1,461.41	1,190.00	271.41	18.57
31240	DMV Overtime - Speed Grant	3,073.00	7,925.16	3,683.18	4,241.98	53.52
31260	School Resource Officer-High School	52,032.39	71,684.00	46,039.73	25,644.27	35.77
31265	School Resource Officer-Middle Sch	49,779.61	70,115.00	50,019.90	20,095.10	28.66
31266	School Resource Officer - Elem Sch	50,829.61	73,099.00	55,251.82	17,847.18	24.41
31290	Forfeited Property	14,592.66	6,591.09	4,141.44	2,449.65	37.16
31295	Donations	22,292.41	27,580.69	9,934.43	17,646.26	63.98

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31305	DMV Overtime - Alcohol Grant	6,889.95	13,245.75	6,851.40	6,394.35	48.27
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	57,780.00	57,522.00	258.00	0.44
31400	E911	494,207.02	709,771.50	512,677.83	197,093.67	27.76
32200	Volunteer Fire Department	592,500.00	783,500.00	592,500.00	191,000.00	24.37
32300	Ambulance and Rescue Services	190,637.64	245,600.00	170,575.00	75,025.00	30.54
32400	Other Fire and Rescue Services	675,480.02	986,625.00	648,807.58	337,817.42	34.23
33100	Confinement of Prisoners	1,000.00	2,038.00	976.45	1,061.55	52.08
33203	Juvenile Detention Home	77,318.30	133,807.00	108,908.30	24,898.70	18.60
33205	Regional Jail	1,531,966.00	1,428,260.00	1,328,260.25	99,999.75	7.00
34100	Building Inspections	252,731.98	321,510.00	257,337.76	64,172.24	19.95
35100	Animal Shelter	74,320.73	222,096.49	92,569.52	129,526.97	58.32
35300	Medical Examiner	140.00	160.00	140.00	20.00	12.50
35500	Emergency Services	97,813.25	142,129.00	111,593.25	30,535.75	21.48
35510	2017-Emergency Mgmt Grant - \$7,500	1,547.00	0.00	0.00	0.00	0.00
35600	Animal Control	88,720.80	142,751.00	104,477.92	38,273.08	26.81
42400	Refuse Disposal	8,679.70	11,426.00	6,808.52	4,617.48	40.41
43200	General Properties	281,849.87	653,483.19	436,211.21	217,271.98	33.24
51200	Supplement to Local Health Dept	191,223.00	262,613.00	196,959.75	65,653.25	25.00
52500	Region Ten	61,441.50	105,294.00	78,970.50	26,323.50	25.00
53230	Area Agency on Aging	69,182.69	112,546.00	86,808.41	25,737.59	22.86
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765.00	25.00
53600	Piedmont Regional Dental Clinic	1,875.00	5,000.00	2,500.00	2,500.00	50.00
53800	OAR/Jefferson Community Corrections	3,000.00	9,372.00	7,029.00	2,343.00	25.00
68000	Contributions to Community Colleges	4,029.75	40,853.00	30,639.75	10,213.25	25.00
71310	Administration - Recreation Dept.	153,201.98	236,175.00	161,599.90	74,575.10	31.57
73200	Regional Library	289,375.07	407,438.00	305,207.45	102,230.55	25.09
81100	Planning	375,711.55	661,048.75	325,750.64	335,298.11	50.72

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81200	Community Development-Transit	1,152,956.00	1,275,699.45	934,780.99	340,918.46	26.72
81210	After School Program	0.00	237,610.00	97,846.71	139,763.29	58.82
81220	USDA Grant	0.00	25,000.00	1,000.78	23,999.22	95.99
81230	Skyline Cap	0.00	42,367.00	31,775.25	10,591.75	25.00
81400	Zoning Board	3,694.29	6,940.00	2,118.44	4,821.56	69.47
81500	Economic Development	172,610.58	229,410.00	175,370.86	54,039.14	23.55
81600	Tourism	140,755.62	130,000.00	91,863.60	38,136.40	29.33
82200	Stormwater Management	60,237.25	78,414.00	65,788.53	12,625.47	16.10
82400	Soil & Water Conservation District	24,775.50	18,920.00	14,190.00	4,730.00	25.00
83500	Cooperative Extension Program	38,365.74	64,340.00	38,072.48	26,267.52	40.82
91400	Non-Departmental	59,585.68	148,100.00	92,177.11	55,922.89	37.76
93100	Transfers Out	13,970,252.19	19,103,453.00	15,958,678.51	3,144,774.49	16.46
94000	Capital Lease	369,168.00	0.00	0.00	0.00	0.00
95100	Debt Service	556,590.36	2,892,030.00	735,604.93	2,156,425.07	74.56
96100	Computer/Copying	10,516.34	16,000.00	10,728.87	5,271.13	32.94
	--FUND TOTAL--	27,323,609.45	39,234,462.43	29,440,072.35	9,794,390.08	24.96
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	1,044,406.86	1,488,519.00	1,128,192.22	360,326.78	24.20
53200	TANF Manual Checks	154,409.15	240,000.00	161,211.01	78,788.99	32.82
53210	Wtw Grant/Purchase	43,388.02	71,158.00	18,332.75	52,825.25	74.23
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	816.48	3,000.00	1,346.00	1,654.00	55.13
	--FUND TOTAL--	1,243,020.51	1,803,677.00	1,309,081.98	494,595.02	27.42

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FUND #-110	Expenditures - CSA					
53500	CSA	949,335.24	1,400,000.00	804,291.21	595,708.79	42.55
	--FUND TOTAL--	949,335.24	1,400,000.00	804,291.21	595,708.79	42.55
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	996,819.81	1,414,852.00	1,318,997.46	95,854.54	6.77
	--FUND TOTAL--	996,819.81	1,414,852.00	1,318,997.46	95,854.54	6.77
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	15,946,673.10	24,098,247.00	17,222,555.78	6,875,691.22	28.53
61210	GUIDANCE - VOCATIONAL ED	620,614.77	931,204.00	681,097.26	250,106.74	26.85
61220	SCHOOL SOCIAL WORKERS	46,189.60	71,657.00	53,267.68	18,389.32	25.66
61230	HOMEBOUND INSTRUCTION	15,419.61	30,723.00	7,965.70	22,757.30	74.07
61310	CLERICAL SERVICES	774,114.75	999,954.00	729,612.99	270,341.01	27.03
61320	LIBRARY SERVICES	394,260.46	601,284.00	440,464.56	160,819.44	26.74
61410	OFFICE OF THE PRINCIPAL-REG	1,547,643.93	1,958,102.00	1,587,146.25	370,955.75	18.94
62110	BOARD SERVICES	36,806.54	53,433.00	33,501.08	19,931.92	37.30
62120	Executive Administration	806,883.24	1,112,947.00	786,631.82	326,315.18	29.31
62140	PERSONNEL SERVICES	110,969.12	131,264.00	121,582.60	9,681.40	7.37
62160	AUDIT	9,077.46	10,000.00	10,174.64	-174.64	-1.74
62210	Attendance	22,398.24	30,650.00	26,319.59	4,330.41	14.12
62220	HEALTH SERVICES	176,740.16	250,446.00	200,668.72	49,777.28	19.87
62230	PSYCHOLOGICAL SERVICES	82,467.54	159,543.00	138,723.03	20,819.97	13.04
63100	MGT & DIRECTION	182,621.48	207,428.00	163,300.00	44,128.00	21.27
63200	VEHICLE OPERATIONS	786,153.27	1,268,441.00	814,294.04	454,146.96	35.80
63400	VEHICLE MAINTENANCE SERVICES	214,051.42	487,000.00	311,505.23	175,494.77	36.03
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	91,139.37	165,902.00	155,891.52	10,010.48	6.03

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64200	BUILDING SERVICES	1,767,087.74	2,435,950.00	1,835,438.34	600,511.66	24.65
64300	GROUND SERVICES	36,690.94	50,300.00	22,168.82	28,131.18	55.92
64400	EQUIPMENT SERVICES	27,213.39	35,500.00	28,835.77	6,664.23	18.77
64600	Security Services	143,551.26	115,200.00	132,538.16	-17,338.16	-15.05
65100	FOOD SERVICE	572,469.48	710,000.00	559,369.23	150,630.77	21.21
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	527,314.60	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,651,367.02	3,010,079.00	2,787,250.07	222,828.93	7.40
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	426,297.30	542,461.00	231,628.63	310,832.37	57.30
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	73,353.98	111,330.00	69,023.99	42,306.01	38.00
68300	TECHNOLOGY - ADMINISTRATION	298,949.81	527,938.00	364,563.99	163,374.01	30.94
68500	TECHNOLOGY - PUPIL TRANS.	4,080.00	38,500.00	8,828.00	29,672.00	77.07
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	27,393,672.32	40,182,983.00	29,524,347.49	10,658,635.51	26.52
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	547,559.05	0.00	15,892,184.45	-15,892,184.45	-100.00
95100	Bond Issue	12,983.69	0.00	0.00	0.00	0.00
	--FUND TOTAL--	560,542.74	0.00	15,892,184.45	-15,892,184.45	-100.00
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	4,562,268.05	1,162,465.55	556,890.68	605,574.87	52.09
95100	Bond Issue	119,000.07	71,521.15	71,521.15	0.00	0.00
	--FUND TOTAL--	4,681,268.12	1,233,986.70	628,411.83	605,574.87	49.07

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FUND #-401	Expenditures-Debt Service Fund					
41050	Fund Transfers	-2,168,092.67	0.00	-2,132,907.53	2,132,907.53	-100.00
95100	Debt Service	2,168,092.67	0.00	2,132,907.53	-2,132,907.53	-100.00
	--FINAL TOTAL--	<u>63,148,268.19</u>	<u>85,269,961.13</u>	<u>78,917,386.77</u>	<u>6,352,574.36</u>	7.44