

**County of Greene**  
**Expenditure Detail Summary**  
**2/1/2019 - 2/28/2019**

<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	77,469.64	145,259.00	98,451.91	46,807.09	32.22
12110	County Administrator	351,731.55	587,423.00	380,135.22	207,287.78	35.28
12210	Legal Services - County Attorney	35,053.88	70,843.00	34,335.98	36,507.02	51.53
12240	Independent Auditor	46,800.00	59,900.00	17,000.00	42,900.00	71.61
12310	Commissioner of Revenue	149,658.30	232,755.00	150,415.51	82,339.49	35.37
12320	Reassessment	1,597.90	69,692.00	61,623.47	8,068.53	11.57
12410	Treasurer	175,091.97	314,525.00	205,182.96	109,342.04	34.76
12510	Computer Technology	56,371.77	137,850.00	70,655.02	67,194.98	48.74
12520	Vehicle Maintenance Facility	496,494.44	1,093,937.00	560,978.18	532,958.82	48.71
13100	Electoral Board and Officials	82,751.23	148,237.00	81,846.84	66,390.16	44.78
21100	Circuit Court	45,668.66	70,899.00	51,380.60	19,518.40	27.52
21200	Greene Combined Courts	3,256.54	10,990.00	2,858.45	8,131.55	73.99
21300	Magistrate's Office	235.89	900.00	239.41	660.59	73.39
21500	Juvenile Court Services	7,205.76	16,896.00	12,452.71	4,443.29	26.29
21600	Clerk of Circuit Court	217,488.78	368,069.00	215,742.44	152,326.56	41.38
21900	Victim Witness Grant	43,012.33	87,965.62	45,396.65	42,568.97	48.39
22100	Commonwealth's Attorney	195,648.58	323,124.00	202,350.86	120,773.14	37.37
22110	Forfeited Property	0.00	6,539.14	0.00	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	26,249.06	45,000.00	30,001.92	14,998.08	33.32
31200	Sheriff	2,004,510.31	3,217,086.19	2,044,106.31	1,172,979.88	36.46
31220	Bullet Proof Vest Grant	0.00	1,461.41	1,190.00	271.41	18.57
31240	DMV Overtime - Speed Grant	2,803.00	7,925.16	3,244.23	4,680.93	59.06
31260	School Resource Officer-High School	44,920.16	71,684.00	36,118.07	35,565.93	49.61
31265	School Resource Officer-Middle Sch	39,984.19	70,115.00	40,020.60	30,094.40	42.92
31266	School Resource Officer - Elem Sch	39,998.25	73,099.00	44,237.48	28,861.52	39.48
31290	Forfeited Property	11,317.66	6,591.09	3,956.08	2,635.01	39.97
31295	Donations	20,464.91	27,580.69	9,310.65	18,270.04	66.24

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		<b>Expenditure</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
31305	DMV Overtime - Alcohol Grant	4,197.25	13,245.75	6,341.55	6,904.20	52.12
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	7,796.00	49,984.00	86.50
31400	E911	439,597.17	709,771.50	449,354.09	260,417.41	36.69
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	529,719.51	986,625.00	441,074.36	545,550.64	55.29
33100	Confinement of Prisoners	993.62	2,038.00	981.27	1,056.73	51.85
33203	Juvenile Detention Home	61,854.64	133,807.00	87,126.64	46,680.36	34.88
33205	Regional Jail	1,150,779.50	1,428,260.00	996,195.25	432,064.75	30.25
34100	Building Inspections	202,988.89	321,510.00	206,696.44	114,813.56	35.71
35100	Animal Shelter	58,624.46	222,096.49	72,157.21	149,939.28	67.51
35300	Medical Examiner	120.00	160.00	120.00	40.00	25.00
35500	Emergency Services	75,812.89	142,129.00	85,328.47	56,800.53	39.96
35510	2017-Emergency Mgmt Grant - \$7,500	1,547.00	0.00	0.00	0.00	0.00
35600	Animal Control	62,263.74	142,751.00	84,628.92	58,122.08	40.71
42400	Refuse Disposal	6,940.46	11,426.00	6,741.53	4,684.47	40.99
43200	General Properties	223,893.84	653,483.19	347,130.23	306,352.96	46.88
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	46,687.46	112,546.00	58,908.80	53,637.20	47.65
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.	113,038.13	236,175.00	121,630.73	114,544.27	48.49
73200	Regional Library	193,393.06	407,438.00	204,902.99	202,535.01	49.70
81100	Planning	277,849.50	661,048.75	260,442.73	400,606.02	60.60

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		<b>Expenditure</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
81200	Community Development-Transit	826,410.27	1,275,699.45	751,363.20	524,336.25	41.10
81210	After School Program	0.00	237,610.00	81,357.90	156,252.10	65.75
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	3,369.98	6,940.00	2,063.26	4,876.74	70.27
81500	Economic Development	137,495.25	229,410.00	138,676.51	90,733.49	39.55
81600	Tourism	105,933.88	130,000.00	91,863.60	38,136.40	29.33
82200	Stormwater Management	48,386.90	78,414.00	52,434.50	25,979.50	33.13
82400	Soil & Water Conservation District	16,517.00	18,920.00	9,460.00	9,460.00	50.00
83500	Cooperative Extension Program	12,028.09	64,340.00	25,716.40	38,623.60	60.03
91400	Non-Departmental	54,932.93	148,100.00	74,813.83	73,286.17	49.48
93100	Transfers Out	12,228,352.44	19,103,453.00	13,773,675.11	5,329,777.89	27.89
94000	Capital Lease	369,168.00	0.00	0.00	0.00	0.00
95100	Debt Service	530,998.35	2,892,030.00	711,665.43	2,180,364.57	75.39
96100	Computer/Copying	8,346.84	16,000.00	7,962.67	8,037.33	50.23
--FUND TOTAL--		22,535,797.95	39,234,462.43	24,378,921.45	14,855,540.98	37.86
FUND #-105						
53100	Adminstrative Service Salaries	847,883.19	1,488,519.00	906,378.51	582,140.49	39.10
53200	TANF Manual Checks	124,690.33	240,000.00	133,535.07	106,464.93	44.36
53210	Wtw Grant/Purchase	42,701.91	71,158.00	10,599.93	60,558.07	85.10
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	580.00	3,000.00	1,116.00	1,884.00	62.80
--FUND TOTAL--		1,015,855.43	1,803,677.00	1,051,629.51	752,047.49	41.69

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FUND #-110						
53500	CSA	760,674.62	1,400,000.00	631,990.31	768,009.69	54.85
--FUND TOTAL--		760,674.62	1,400,000.00	631,990.31	768,009.69	54.85
FUND #-209						
42600	Sanitation and Waste Removal	755,271.87	1,414,852.00	1,054,400.96	360,451.04	25.47
--FUND TOTAL--		755,271.87	1,414,852.00	1,054,400.96	360,451.04	25.47
FUND #-251						
61100	CLASSROOM INSTRUCTION	12,316,450.27	24,098,247.00	13,288,856.06	10,809,390.94	44.85
61210	GUIDANCE - VOCATIONAL ED	480,357.24	931,204.00	529,927.09	401,276.91	43.09
61220	SCHOOL SOCIAL WORKERS	34,642.20	71,657.00	41,194.66	30,462.34	42.51
61230	HOMEBOUND INSTRUCTION	10,540.03	30,723.00	2,979.08	27,743.92	90.30
61310	CLERICAL SERVICES	604,825.28	999,954.00	571,505.37	428,448.63	42.84
61320	LIBRARY SERVICES	296,579.14	601,284.00	345,450.74	255,833.26	42.54
61410	OFFICE OF THE PRINCIPAL-REG	1,234,536.08	1,958,102.00	1,264,998.01	693,103.99	35.39
62110	BOARD SERVICES	28,920.60	53,433.00	26,998.01	26,434.99	49.47
62120	Executive Administration	654,214.51	1,112,947.00	627,084.19	485,862.81	43.65
62140	PERSONNEL SERVICES	109,156.22	131,264.00	120,595.50	10,668.50	8.12
62160	AUDIT	9,077.46	10,000.00	9,374.64	625.36	6.25
62210	Attendance	16,564.20	30,650.00	20,151.79	10,498.21	34.25
62220	HEALTH SERVICES	133,028.96	250,446.00	159,469.76	90,976.24	36.32
62230	PSYCHOLOGICAL SERVICES	64,086.99	159,543.00	106,299.78	53,243.22	33.37
63100	MGT & DIRECTION	154,059.62	207,428.00	137,636.05	69,791.95	33.64
63200	VEHICLE OPERATIONS	590,151.88	1,268,441.00	624,221.47	644,219.53	50.78
63400	VEHICLE MAINTENANCE SERVICES	158,797.49	487,000.00	241,742.78	245,257.22	50.36
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	72,336.32	165,902.00	126,935.01	38,966.99	23.48

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64200	BUILDING SERVICES	1,403,788.03	2,435,950.00	1,472,707.20	963,242.80	39.54
64300	GROUND SERVICES	16,856.62	50,300.00	19,593.06	30,706.94	61.04
64400	EQUIPMENT SERVICES	18,573.19	35,500.00	24,663.28	10,836.72	30.52
64600	Security Services	79,477.12	115,200.00	105,118.53	10,081.47	8.75
65100	FOOD SERVICE	423,488.85	710,000.00	408,825.93	301,174.07	42.41
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	527,314.60	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	345,858.09	542,461.00	228,398.36	314,062.64	57.89
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	28,558.59	111,330.00	22,317.37	89,012.63	79.95
68300	TECHNOLOGY - ADMINISTRATION	227,155.84	527,938.00	266,458.22	261,479.78	49.52
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--	21,475,336.68	40,182,983.00	23,589,580.01	16,593,402.99	41.29
FUND #-301						
94100	School Construction Projects	228,803.46	0.00	10,792,470.94	-10,792,470.94	-100.00
95100	Bond Issue	12,983.69	0.00	0.00	0.00	0.00
	--FUND TOTAL--	241,787.15	0.00	10,792,470.94	-10,792,470.94	-100.00
FUND #-302						
94201	Capital Improvement Projects	53,420.70	1,162,465.55	450,920.76	711,544.79	61.20
95100	Bond Issue	0.00	71,521.15	71,521.15	0.00	0.00
	--FUND TOTAL--	53,420.70	1,233,986.70	522,441.91	711,544.79	57.66

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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--	<u>46,838,144.40</u>	<u>85,269,961.13</u>	<u>62,021,435.09</u>	<u>23,248,526.04</u>	27.26