

County of Greene
Expenditure Detail Summary
8/1/2018 - 8/31/2018

<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	23,332.61	131,259.00	28,428.53	102,830.47	78.34
12110	County Administrator	90,333.77	567,423.00	106,295.90	461,127.10	81.26
12210	Legal Services - County Attorney	8,759.72	70,843.00	4,334.00	66,509.00	93.88
12240	Independent Auditor	3,800.00	59,900.00	-	59,900.00	100.00
12310	Commissioner of Revenue	36,731.51	232,755.00	37,278.58	195,476.42	83.98
12320	Reassessment	587.61	69,692.00	283.11	69,408.89	99.59
12410	Treasurer	35,402.26	314,525.00	45,346.43	269,178.57	85.58
12510	Computer Technology	29,910.95	137,850.00	8,738.33	129,111.67	93.66
12520	Vehicle Maintenance Facility	91,883.69	1,093,937.00	98,803.39	995,133.61	90.96
13100	Electoral Board and Officials	16,612.62	148,237.00	15,401.81	132,835.19	89.61
21100	Circuit Court	10,488.94	70,899.00	15,303.18	55,595.82	78.41
21200	Greene Combined Courts	718.43	10,990.00	726.84	10,263.16	93.38
21300	Magistrate's Office	67.26	900.00	65.47	834.53	92.72
21500	Juvenile Court Services	738.86	16,896.00	771.77	16,124.23	95.43
21600	Clerk of Circuit Court	51,353.62	368,069.00	53,137.51	314,931.49	85.56
21605	Item Conservation Grant	20.00	-	-	-	-
21900	Victim Witness Grant	10,043.82	79,878.00	10,455.23	69,422.77	86.91
22100	Commonwealth's Attorney	48,845.37	323,124.00	50,757.89	272,366.11	84.29
22120	VA Domestic Violence Victim Grant	7,499.61	45,000.00	7,500.48	37,499.52	83.33
31200	Sheriff	609,361.91	3,211,596.00	599,607.65	2,611,988.35	81.32
31240	DMV Overtime - Speed Grant	548.92	-	599.36	(599.36)	(100.00)
31260	School Resource Officer-High School	10,748.74	71,684.00	6,343.37	65,340.63	91.15
31265	School Resource Officer-Middle Sch	10,040.11	70,115.00	9,999.25	60,115.75	85.73
31266	School Resource Officer - Elem Sch	11,541.43	73,099.00	11,038.55	62,060.45	84.89
31290	Forfeited Property	81.35	-	-	-	-
31295	Donations	250.96	-	434.46	(434.46)	(100.00)
31305	DMV Overtime - Alcohol Grant	907.39	-	742.33	(742.33)	(100.00)

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31400	E911	159,154.31	708,079.00	183,212.25	524,866.75	74.12
32200	Volunteer Fire Department	-	783,500.00	210,000.00	573,500.00	73.19
32300	Ambulance and Rescue Services	20,062.64	245,600.00	-	245,600.00	100.00
32400	Other Fire and Rescue Services	78,398.55	986,625.00	85,081.75	901,543.25	91.37
33100	Confinement of Prisoners	329.08	2,038.00	-	2,038.00	100.00
33203	Juvenile Detention Home	15,463.66	133,807.00	32,672.49	101,134.51	75.58
33205	Regional Jail	388,406.50	1,428,260.00	332,065.25	1,096,194.75	76.75
34100	Building Inspections	50,260.51	321,510.00	51,272.95	270,237.05	84.05
35100	Animal Shelter	13,436.97	105,941.00	13,594.73	92,346.27	87.16
35300	Medical Examiner	60.00	160.00	-	160.00	100.00
35500	Emergency Services	16,049.32	142,129.00	18,263.86	123,865.14	87.14
35600	Animal Control	18,392.59	142,751.00	21,524.02	121,226.98	84.92
42400	Refuse Disposal	1,651.25	11,426.00	2,016.29	9,409.71	82.35
43200	General Properties	57,434.32	581,800.71	72,638.84	509,161.87	87.51
51200	Supplement to Local Health Dept	-	262,613.00	-	262,613.00	100.00
52500	Region Ten	-	105,294.00	-	105,294.00	100.00
53230	Area Agency on Aging	945.15	112,546.00	1,949.29	110,596.71	98.26
53500	Emergency Shelter	-	3,060.00	-	3,060.00	100.00
53600	Piedmont Regional Dental Clinic	-	5,000.00	-	5,000.00	100.00
53800	OAR/Jefferson Community Corrections	-	9,372.00	-	9,372.00	100.00
68000	Contributions to Community Colleges	-	40,853.00	-	40,853.00	100.00
71310	Administration - Recreation Dept.	17,594.50	236,175.00	27,130.92	209,044.08	88.51
73200	Regional Library	975.41	407,438.00	2,049.57	405,388.43	99.49
81100	Planning	57,535.35	405,199.00	52,502.33	352,696.67	87.04
81200	Community Development	221,905.93	1,573,009.00	218,617.91	1,354,391.09	86.10
81400	Zoning Board	164.35	6,940.00	500.00	6,440.00	92.79
81500	Economic Development	31,910.29	229,410.00	32,516.79	196,893.21	85.82
81600	Tourism	-	130,000.00	-	130,000.00	100.00

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
82200	Stormwater Management	12,177.19	78,414.00	12,417.65	65,996.35	84.16
82400	Soil & Water Conservation District	-	18,920.00	-	18,920.00	100.00
83500	Cooperative Extension Program	190.72	64,340.00	653.48	63,686.52	98.98
91400	NON-DEPARTMENTAL	41,916.78	162,100.00	56,457.13	105,642.87	65.17
93100	Transfers Out	4,335,101.40	19,103,453.00	5,426,475.97	13,676,977.03	71.59
95100	Debt Service	370,196.55	2,892,030.00	314,112.43	2,577,917.57	89.13
96100	Computer/Copying	1,056.12	16,000.00	1,158.75	14,841.25	92.75
	--FUND TOTAL--	<u>7,021,380.90</u>	<u>38,624,463.71</u>	<u>8,281,278.07</u>	<u>30,343,185.64</u>	78.55
FUND #-105						
53100	Administrative Service Salaries	213,636.25	1,488,519.00	216,918.00	1,271,601.00	85.42
53200	TANF Manual Checks	26,984.00	240,000.00	35,145.00	204,855.00	85.35
53210	Wtw Grant/Purchase	16,550.56	71,158.00	867.75	70,290.25	98.78
53500	Special Welfare-Grants	-	1,000.00	-	1,000.00	100.00
53999	Other Social Service Payments	150.00	3,000.00	30.00	2,970.00	99.00
	--FUND TOTAL--	<u>257,320.81</u>	<u>1,803,677.00</u>	<u>252,960.75</u>	<u>1,550,716.25</u>	85.97
FUND #-110						
53500	CSA	166,809.52	1,400,000.00	124,889.31	1,275,110.69	91.07
	--FUND TOTAL--	<u>166,809.52</u>	<u>1,400,000.00</u>	<u>124,889.31</u>	<u>1,275,110.69</u>	91.07
FUND #-209						
42600	Sanitation and Waste Removal	118,801.59	1,414,852.00	260,657.53	1,154,194.47	81.57
	--FUND TOTAL--	<u>118,801.59</u>	<u>1,414,852.00</u>	<u>260,657.53</u>	<u>1,154,194.47</u>	81.57
FUND #-251						
61100	CLASSROOM INSTRUCTION	1,562,086.92	24,098,247.00	1,774,961.57	22,323,285.43	92.63
61210	GUIDANCE - VOCATIONAL ED	53,973.08	931,204.00	80,231.12	850,972.88	91.38

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
61220	SCHOOL SOCIAL WORKERS	-	71,657.00	4,975.60	66,681.40	93.05
61230	HOMEBOUND INSTRUCTION	-	30,723.00	-	30,723.00	100.00
61310	CLERICAL SERVICES	85,815.17	999,954.00	105,987.98	893,966.02	89.40
61320	LIBRARY SERVICES	2,140.60	601,284.00	38,989.65	562,294.35	93.51
61410	OFFICE OF THE PRINCIPAL-REG	285,528.12	1,958,102.00	299,272.16	1,658,829.84	84.71
62110	BOARD SERVICES	5,097.09	53,433.00	5,216.69	48,216.31	90.23
62120	Executive Administration	159,327.34	1,112,947.00	149,763.36	963,183.64	86.54
62140	PERSONNEL SERVICES	101,416.64	131,264.00	111,356.77	19,907.23	15.16
62160	AUDIT	1,177.46	10,000.00	1,274.64	8,725.36	87.25
62210	Attendance	-	30,650.00	1,648.39	29,001.61	94.62
62220	HEALTH SERVICES	299.07	250,446.00	20,596.78	229,849.22	91.77
62230	PSYCHOLOGICAL SERVICES	8,297.16	159,543.00	13,054.94	146,488.06	91.81
63100	MGT & DIRECTION	66,432.99	207,428.00	56,777.04	150,650.96	72.62
63200	VEHICLE OPERATIONS	21,686.88	1,268,441.00	65,464.26	1,202,976.74	94.83
63400	VEHICLE MAINTENANCE SERVICES	642.10	487,000.00	21,080.55	465,919.45	95.67
63700	Other Vehicle Equip-DIV	-	12,000.00	-	12,000.00	100.00
64100	Mgt & Direction	19,041.46	165,902.00	40,034.93	125,867.07	75.86
64200	BUILDING SERVICES	356,974.10	2,435,950.00	366,717.85	2,069,232.15	84.94
64300	GROUND SERVICES	4,570.52	50,300.00	3,502.44	46,797.56	93.03
64400	EQUIPMENT SERVICES	2,352.01	35,500.00	5,829.70	29,670.30	83.57
64600	Security Services	4,137.40	115,200.00	12,050.72	103,149.28	89.53
65100	FOOD SERVICE	-	710,000.00	45,982.34	664,017.66	93.52
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	23,975.75	8,000.00	-	8,000.00	100.00
67100	Debt Service	1,265,292.51	3,010,079.00	1,892,285.93	1,117,793.07	37.13
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	48,577.05	542,461.00	41,424.80	501,036.20	92.36
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	10,444.11	111,330.00	16,069.24	95,260.76	85.56
68300	TECHNOLOGY - ADMINISTRATION	76,563.24	527,938.00	71,358.99	456,579.01	86.48
68500	TECHNOLOGY - PUPIL TRANS.	-	38,500.00	3,504.00	34,996.00	90.89

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68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	-	17,500.00	100.00
	--FUND TOTAL--	4,166,921.51	40,182,983.00	5,249,412.44	34,933,570.56	86.93
FUND #-301						
94100	School Construction Projects	13,308.53	-	2,497,083.55	(2,497,083.55)	(100.00)
	--FUND TOTAL--	13,308.53	-	2,497,083.55	(2,497,083.55)	(100.00)
FUND #-302						
94201	Capital Improvement Projects	(19,080.97)	549,216.00	240,963.16	308,252.84	56.12
	--FUND TOTAL--	(19,080.97)	549,216.00	240,963.16	308,252.84	56.12
	--FINAL TOTAL--	11,725,461.89	83,975,191.71	16,907,244.81	67,067,946.90	79.86