

County of Greene
Expenditure Detail Summary
7/1/2017 - 7/31/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 17 Expenditure</u>	<u>FY 18 Budget</u>	<u>FY 18 YTD Amount</u>	<u>FY 18 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Board of Supervisors	11,549.03	123,229.00	13,142.61	110,086.39	89.33
12110	County Administrator	41,876.77	558,612.00	43,120.05	515,491.95	92.28
12210	Legal Services - County Attorney	4,309.12	56,665.00	4,671.36	51,993.64	91.75
12240	Independent Auditor	0	48,300.00	0	48,300.00	100
12310	Commissioner of Revenue	17,620.36	230,126.00	18,295.51	211,830.49	92.04
12320	Reassessment	1,421.86	9,150.00	101.45	9,048.55	98.89
12410	Treasurer	23,112.39	298,145.00	17,807.22	280,337.78	94.02
12510	Computer Technology	19,851.50	138,350.00	24,474.64	113,875.36	82.3
12520	Vehicle Maintenance Facility	31,546.32	1,079,384.00	24,559.75	1,054,824.25	97.72
13100	Electoral Board and Officials	8,737.43	151,189.00	7,979.37	143,209.63	94.72
21100	Circuit Court	6,940.20	69,630.00	5,116.06	64,513.94	92.65
21200	Greene Combined Courts	2.75	11,140.00	122.75	11,017.25	98.89
21300	Magistrate's Office	2.75	900	2.75	897.25	99.69
21500	Juvenile Court Services	2.75	14,546.00	2.75	14,543.25	99.98
21600	Clerk of Circuit Court	25,583.02	375,666.00	24,636.17	351,029.83	93.44
21900	Victim Witness Grant	4,728.56	70,498.00	4,926.76	65,571.24	93.01
22100	Commonwealth's Attorney	20,726.40	341,934.00	28,106.53	313,827.47	91.78
22120	VA Domestic Violence Victim Grant	3,583.72	0	3,749.72	-3,749.72	-100
31200	Sheriff	392,759.81	3,046,511.00	368,265.89	2,678,245.11	87.91
31240	DMV Overtime - Speed Grant	240.65	0	548.92	-548.92	-100
31260	School Resource Officer-High School	4,875.34	61,563.00	5,025.44	56,537.56	91.83
31265	School Resource Officer-Middle Sch	4,870.00	61,563.00	5,019.65	56,543.35	91.84
31266	School Resource Officer - Elem Sch	5,485.25	70,703.00	5,782.51	64,920.49	91.82
31295	Donations	0	0	70	-70	-100
31305	DMV Overtime - Alcohol Grant	0	0	380.76	-380.76	-100
31400	E911	69,455.54	666,081.00	109,677.54	556,403.46	83.53
32200	Volunteer Fire Department	0	783,500.00	0	783,500.00	100

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
32300	Ambulance and Rescue Services	0	245,600.00	0	245,600.00	100
32400	Other Fire and Rescue Services	0	996,625.00	0	996,625.00	100
33100	Confinement of Prisoners	567.99	2,038.00	326.17	1,711.83	83.99
33203	Juvenile Detention Home	0	92,932.00	7,731.83	85,200.17	91.68
33205	Regional Jail	315,746.25	1,624,746.00	388,406.50	1,236,339.50	76.09
34100	Building Inspections	33,072.62	311,717.00	26,276.67	285,440.33	91.57
35100	Animal Shelter	4,572.01	100,702.00	5,557.76	95,144.24	94.48
35300	Medical Examiner	0	160	0	160	100
35500	Emergency Services	7,013.70	123,926.00	7,266.13	116,659.87	94.13
35600	Animal Control	16,853.32	137,971.00	10,725.22	127,245.78	92.22
42400	Refuse Disposal	1,031.42	11,253.00	906.47	10,346.53	91.94
43200	General Properties	45,162.76	467,736.00	36,036.83	431,699.17	92.29
51200	Supplement to Local Health Dept	3	254,964.00	0	254,964.00	100
52500	Region Ten	3.25	81,922.00	0	81,922.00	100
53230	Area Agency on Aging	2.75	88,613.00	58.49	88,554.51	99.93
53500	Emergency Shelter	0	3,060.00	0	3,060.00	100
53600	Piedmont Regional Dental Clinic	0	2,500.00	0	2,500.00	100
53800	OAR/Jefferson Community Corrections	0	4,000.00	0	4,000.00	100
68000	Contributions to Community Colleges	0	5,373.00	0	5,373.00	100
71310	Administration - Recreation Dept.	13,534.19	244,522.00	8,181.18	236,340.82	96.65
73200	Regional Library	2.75	387,713.00	34.52	387,678.48	99.99
81100	Planning	36,217.00	425,657.00	29,080.34	396,576.66	93.16
81200	Community Development	106,017.88	1,455,326.00	117,102.59	1,338,223.41	91.95
81400	Zoning Board	449.71	6,617.00	-107.65	6,724.65	101.62
81500	Economic Development	14,046.44	232,462.00	15,687.86	216,774.14	93.25
81600	Tourism	0	100,000.00	0	100,000.00	100
82200	Stormwater Management	6,192.59	77,332.00	6,144.36	71,187.64	92.05
82400	Soil & Water Conservation District	0	33,034.00	0	33,034.00	100

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83500	Cooperative Extension Program	5.25	61,386.00	5.25	61,380.75	99.99
91400	NON-DEPARTMENTAL	38,599.13	199,100.00	39,396.53	159,703.47	80.21
93100	Transfers Out	2,746,086.14	17,394,283.00	3,399,200.55	13,995,082.45	80.45
95100	Debt Service	372,004.77	2,748,658.00	358,226.80	2,390,431.20	86.96
96100	Computer/Copying	1,149.46	16,000.00	0	16,000.00	100
	--FUND TOTAL--	4,457,615.90	36,205,313.00	5,171,830.56	31,033,482.44	85.71
FUND #-105						
53100	Adminstrative Service Salaries	103,768.05	1,392,225.00	104,325.89	1,287,899.11	92.5
53200	TANF Manual Checks	20,411.45	256,000.00	13,492.00	242,508.00	94.72
53210	Wtw Grant/Purchase	3,554.65	61,831.00	7,582.69	54,248.31	87.73
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	140	3,000.00	110	2,890.00	96.33
	--FUND TOTAL--	127,874.15	1,714,056.00	125,510.58	1,588,545.42	92.67
FUND #-110						
53500	CSA	49,431.50	1,600,000.00	0	1,600,000.00	100
	--FUND TOTAL--	49,431.50	1,600,000.00	0	1,600,000.00	100
FUND #-209						
42600	Sanitation and Waste Removal	107,167.58	1,416,679.00	26,991.76	1,389,687.24	98.09
	--FUND TOTAL--	107,167.58	1,416,679.00	26,991.76	1,389,687.24	98.09

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FUND #-251						
61100	CLASSROOM INSTRUCTION	1,385,529.07	23,910,612.00	1,406,284.54	22,504,327.46	94.11
61210	GUIDANCE - VOCATIONAL ED	15,711.55	893,791.00	18,078.77	875,712.23	97.97
61220	SCHOOL SOCIAL WORKERS	0	69,666.00	0	69,666.00	100
61230	HOMEBOUND INSTRUCTION	0	30,702.00	0	30,702.00	100
61310	CLERICAL SERVICES	36,244.49	916,955.00	37,322.42	879,632.58	95.92
61320	LIBRARY SERVICES	0	575,043.00	0	575,043.00	100
61410	OFFICE OF THE PRINCIPAL-REG	134,817.11	1,897,740.00	130,518.54	1,767,221.46	93.12
62110	BOARD SERVICES	2,287.55	45,752.00	2,287.55	43,464.45	95
62120	Executive Administration	78,563.68	1,141,556.00	83,874.23	1,057,681.77	92.65
62140	PERSONNEL SERVICES	85,245.00	122,400.00	101,205.00	21,195.00	17.31
62160	AUDIT	920.08	10,000.00	1,177.46	8,822.54	88.22
62210	Attendance	0	29,331.00	0	29,331.00	100
62220	HEALTH SERVICES	0	241,731.00	79.07	241,651.93	99.96
62230	PSYCHOLOGICAL SERVICES	621.68	154,724.00	0	154,724.00	100
63100	MGT & DIRECTION	40,272.98	202,540.00	43,362.81	159,177.19	78.59
63200	VEHICLE OPERATIONS	19,747.29	1,224,611.00	15,569.98	1,209,041.02	98.72
63400	VEHICLE MAINTENANCE SERVICES	0	487,000.00	0	487,000.00	100
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	14,103.26	96,000.00	14,295.70	81,704.30	85.1
64200	BUILDING SERVICES	199,834.08	2,393,471.00	187,355.70	2,206,115.30	92.17
64300	GROUND SERVICES	0	50,300.00	541	49,759.00	98.92
64400	EQUIPMENT SERVICES	222.53	35,500.00	311.39	35,188.61	99.12
64600	Security Services	2,212.25	115,200.00	1,495.00	113,705.00	98.7
65100	FOOD SERVICE	0	700,000.00	0	700,000.00	100
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	0	8,000.00	100
67100	Debt Service	240,861.26	1,986,602.00	1,000,292.51	986,309.49	49.64
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	53,455.65	508,813.00	8,295.00	500,518.00	98.36

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68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	8,949.02	111,330.00	10,429.12	100,900.88	90.63
68300	TECHNOLOGY - ADMINISTRATION	25,737.29	519,512.00	56,177.21	463,334.79	89.18
68500	TECHNOLOGY - PUPIL TRANS.	0	38,500.00	0	38,500.00	100
68600	TECHNOLOGY - OPERATIONS & MAINT.	0	17,500.00	0	17,500.00	100
	--FUND TOTAL--	<u>2,345,335.82</u>	<u>38,546,882.00</u>	<u>3,118,953.00</u>	<u>35,427,929.00</u>	91.9
FUND #-302						
94201	Capital Improvement Projects	-180,000.00	272,053.00	-20,000.00	292,053.00	107.35
	--FUND TOTAL--	<u>-180,000.00</u>	<u>272,053.00</u>	<u>-20,000.00</u>	<u>292,053.00</u>	107.35
	--FINAL TOTAL--	<u>6,907,424.95</u>	<u>79,754,983.00</u>	<u>8,423,285.90</u>	<u>71,331,697.10</u>	89.43