

County of Greene
Expenditure Detail Summary
8/1/2017 - 8/31/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 17</u> <u>Expenditure</u>	<u>FY 18</u> <u>Budget</u>	<u>FY 18</u> <u>YTD Amount</u>	<u>FY 18</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100						
11010	Board of Supervisors	18,911.68	123,229.00	23,332.61	99,896.39	81.06
12110	County Administrator	83,742.38	558,612.00	90,333.77	468,278.23	83.82
12210	Legal Services - County Attorney	8,618.24	56,665.00	8,759.72	47,905.28	84.54
12240	Independent Auditor	0	48,300.00	3,800.00	44,500.00	92.13
12310	Commissioner of Revenue	35,354.21	230,126.00	36,731.51	193,394.49	84.03
12320	Reassessment	1,580.34	9,150.00	587.61	8,562.39	93.57
12410	Treasurer	46,602.59	298,145.00	35,402.26	262,742.74	88.12
12510	Computer Technology	25,998.85	138,350.00	29,910.95	108,439.05	78.38
12520	Vehicle Maintenance Facility	81,974.87	1,079,384.00	91,883.69	987,500.31	91.48
13100	Electoral Board and Officials	27,476.43	151,189.00	16,612.62	134,576.38	89.01
21100	Circuit Court	12,034.18	69,630.00	10,488.94	59,141.06	84.93
21200	Greene Combined Courts	871.62	11,140.00	718.43	10,421.57	93.55
21300	Magistrate's Office	48.12	900	67.26	832.74	92.52
21500	Juvenile Court Services	413.56	14,546.00	738.86	13,807.14	94.92
21600	Clerk of Circuit Court	54,428.81	375,666.00	51,353.62	324,312.38	86.32
21605	Item Conservation Grant	0	0	20	-20	-100
21900	Victim Witness Grant	10,459.47	70,631.62	10,043.82	60,587.80	85.77
22100	Commonwealth's Attorney	50,658.56	341,934.00	48,845.37	293,088.63	85.71
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	7,167.44	0	7,499.61	-7,499.61	-100
31200	Sheriff	613,759.97	3,046,511.00	609,361.91	2,437,149.09	79.99
31220	Bullet Proof Vest Grant	0	2,425.92	0	2,425.92	100
31240	DMV Overtime - Speed Grant	240.65	1,818.02	548.92	1,269.10	69.8
31260	School Resource Officer-High School	9,750.72	61,563.00	10,748.74	50,814.26	82.54
31265	School Resource Officer-Middle Sch	9,739.58	61,563.00	10,040.11	51,522.89	83.69
31266	School Resource Officer - Elem Sch	11,030.93	70,703.00	11,541.43	59,161.57	83.67
31290	Forfeited Property	112.8	20,913.10	81.35	20,831.75	99.61

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	157.91	20,984.95	250.96	20,733.99	98.8
31305	DMV Overtime - Alcohol Grant	688.98	1,981.52	907.39	1,074.13	54.2
31320	Byrne Justice Assistance Grant	1,329.00	1,528.00	0	1,528.00	100
31400	E911	105,452.68	666,081.00	159,154.31	506,926.69	76.1
32200	Volunteer Fire Department	0	783,500.00	0	783,500.00	100
32300	Ambulance and Rescue Services	0	245,600.00	20,062.64	225,537.36	91.83
32400	Other Fire and Rescue Services	79,401.70	996,625.00	78,398.55	918,226.45	92.13
33100	Confinement of Prisoners	606.11	2,038.00	329.08	1,708.92	83.85
33203	Juvenile Detention Home	25,707.00	92,932.00	15,463.66	77,468.34	83.36
33205	Regional Jail	315,746.25	1,624,746.00	388,406.50	1,236,339.50	76.09
34100	Building Inspections	57,174.64	311,717.00	50,260.51	261,456.49	83.87
35100	Animal Shelter	9,326.27	219,849.66	13,436.97	206,412.69	93.88
35300	Medical Examiner	0	160	60	100	62.5
35500	Emergency Services	15,662.06	123,926.00	16,049.32	107,876.68	87.04
35600	Animal Control	23,903.50	137,971.00	18,392.59	119,578.41	86.66
42400	Refuse Disposal	1,920.32	11,253.00	1,651.25	9,601.75	85.32
43200	General Properties	79,791.32	467,736.00	57,434.32	410,301.68	87.72
51200	Supplement to Local Health Dept	52.5	254,964.00	0	254,964.00	100
52500	Region Ten	56.87	81,922.00	0	81,922.00	100
53230	Area Agency on Aging	915.61	88,613.00	945.15	87,667.85	98.93
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.	26,150.98	244,522.00	17,594.50	226,927.50	92.8
73200	Regional Library	839.7	387,713.00	975.41	386,737.59	99.74
81100	Planning	63,436.99	714,276.00	57,535.35	656,740.65	91.94
81200	Community Development	195,665.31	1,455,326.00	221,905.93	1,233,420.07	84.75

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81400	Zoning Board	468.82	6,617.00	164.35	6,452.65	97.51
81500	Economic Development	37,929.21	232,462.00	31,910.29	200,551.71	86.27
81600	Tourism	28,179.72	100,000.00	0	100,000.00	100
82200	Stormwater Management	11,869.82	77,332.00	12,177.19	65,154.81	84.25
82400	Soil & Water Conservation District	0	33,034.00	0	33,034.00	100
83500	Cooperative Extension Program	1,233.62	61,386.00	190.72	61,195.28	99.68
91400	NON-DEPARTMENTAL	42,391.51	199,100.00	41,916.78	157,183.22	78.94
93100	Transfers Out	3,530,137.27	17,394,283.00	4,335,101.40	13,059,181.60	75.07
95100	Debt Service	383,974.52	2,748,658.00	370,196.55	2,378,461.45	86.53
96100	Computer/Copying	2,614.28	16,000.00	1,056.12	14,943.88	93.39
	--FUND TOTAL--	6,153,760.47	36,669,184.33	7,021,380.90	29,647,803.43	80.85
FUND #-105						
53100	Administrative Service Salaries	207,296.67	1,392,225.00	213,636.25	1,178,588.75	84.65
53200	TANF Manual Checks	43,789.17	256,000.00	26,984.00	229,016.00	89.45
53210	Wtw Grant/Purchase	10,361.54	61,831.00	16,550.56	45,280.44	73.23
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	340	3,000.00	150	2,850.00	95
	--FUND TOTAL--	261,787.38	1,714,056.00	257,320.81	1,456,735.19	84.98
FUND #-110						
53500	CSA	174,869.10	1,600,000.00	166,809.52	1,433,190.48	89.57
	--FUND TOTAL--	174,869.10	1,600,000.00	166,809.52	1,433,190.48	89.57
FUND #-209						
42600	Sanitation and Waste Removal	186,311.87	1,416,679.00	118,801.59	1,297,877.41	91.61
	--FUND TOTAL--	186,311.87	1,416,679.00	118,801.59	1,297,877.41	91.61

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FUND #-251						
61100	CLASSROOM INSTRUCTION	1,558,712.02	23,910,612.00	1,562,086.92	22,348,525.08	93.46
61210	GUIDANCE - VOCATIONAL ED	44,853.60	893,791.00	53,973.08	839,817.92	93.96
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	82,818.67	916,955.00	85,815.17	831,139.83	90.64
61320	LIBRARY SERVICES	1,768.45	575,043.00	2,140.60	572,902.40	99.62
61410	OFFICE OF THE PRINCIPAL-REG	272,109.05	1,897,740.00	285,528.12	1,612,211.88	84.95
62110	BOARD SERVICES	4,618.12	45,752.00	5,097.09	40,654.91	88.85
62120	Executive Administration	147,424.78	1,141,556.00	159,327.34	982,228.66	86.04
62140	PERSONNEL SERVICES	85,206.68	122,400.00	101,416.64	20,983.36	17.14
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	350	241,731.00	299.07	241,431.93	99.87
62230	PSYCHOLOGICAL SERVICES	6,592.21	154,724.00	8,297.16	146,426.84	94.63
63100	MGT & DIRECTION	50,481.55	202,540.00	66,432.99	136,107.01	67.2
63200	VEHICLE OPERATIONS	30,804.78	1,224,611.00	21,686.88	1,202,924.12	98.22
63400	VEHICLE MAINTENANCE SERVICES	0	487,000.00	642.1	486,357.90	99.86
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	18,350.07	96,000.00	19,041.46	76,958.54	80.16
64200	BUILDING SERVICES	371,503.42	2,393,471.00	356,974.10	2,036,496.90	85.08
64300	GROUND SERVICES	4,255.66	50,300.00	4,570.52	45,729.48	90.91
64400	EQUIPMENT SERVICES	2,591.18	35,500.00	2,352.01	33,147.99	93.37
64600	Security Services	7,935.53	115,200.00	4,137.40	111,062.60	96.4
65100	FOOD SERVICE	0	700,000.00	0	700,000.00	100
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	23,975.75	-15,975.75	-199.69
67100	Debt Service	240,861.26	1,986,602.00	1,265,292.51	721,309.49	36.3
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	93,553.15	508,813.00	48,577.05	460,235.95	90.45

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68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	80,538.34	111,330.00	10,444.11	100,885.89	90.61
68300	TECHNOLOGY - ADMINISTRATION	62,101.50	519,512.00	76,563.24	442,948.76	85.26
68500	TECHNOLOGY - PUPIL TRANS.	0	38,500.00	0	38,500.00	100
68600	TECHNOLOGY - OPERATIONS & MAINT.	0	17,500.00	1,072.74	16,427.26	93.87
	--FUND TOTAL--	<u>3,168,350.10</u>	<u>38,546,882.00</u>	<u>4,166,921.51</u>	<u>34,379,960.49</u>	89.18
FUND #-301						
94100	School Construction Projects	0	0	13,308.53	-13,308.53	-100
	--FUND TOTAL--	<u>0</u>	<u>0</u>	<u>13,308.53</u>	<u>-13,308.53</u>	-100
FUND #-302						
94201	Capital Improvement Projects	-171,454.03	285,365.05	-19,080.97	304,446.02	106.68
	--FUND TOTAL--	<u>-171,454.03</u>	<u>285,365.05</u>	<u>-19,080.97</u>	<u>304,446.02</u>	106.68
	--FINAL TOTAL--	<u>9,773,624.89</u>	<u>80,232,166.38</u>	<u>11,725,461.89</u>	<u>68,506,704.49</u>	85.38