

County of Greene
Expenditure Detail Summary
6/1/2018 - 6/30/2018

<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	113,258.17	123,229.00	115,693.99	7,535.01	6.11
12110	County Administrator	510,122.89	558,612.00	529,396.89	29,215.11	5.22
12210	Legal Services - County Attorney	58,563.44	56,665.00	52,271.96	4,393.04	7.75
12240	Independent Auditor	50,957.00	50,600.00	50,600.00	0	0
12310	Commissioner of Revenue	220,506.98	230,126.00	228,319.39	1,806.61	0.78
12320	Reassessment	64,855.24	9,150.00	5,609.28	3,540.72	38.69
12410	Treasurer	297,404.51	339,125.00	302,512.70	36,612.30	10.79
12510	Computer Technology	88,356.69	138,350.00	83,822.48	54,527.52	39.41
12520	Vehicle Maintenance Facility	727,529.19	1,079,384.00	810,780.24	268,603.76	24.88
13100	Electoral Board and Officials	149,490.43	151,189.00	126,947.45	24,241.55	16.03
21100	Circuit Court	69,730.90	73,770.00	68,338.63	5,431.37	7.36
21200	Greene Combined Courts	7,582.99	11,140.00	4,971.47	6,168.53	55.37
21300	Magistrate's Office	475.89	900	405.13	494.87	54.98
21500	Juvenile Court Services	14,022.50	14,546.00	10,487.15	4,058.85	27.9
21600	Clerk of Circuit Court	372,390.75	375,666.00	328,422.14	47,243.86	12.57
21605	Item Conservation Grant	6,841.00	7,892.50	7,892.50	0	0
21900	Victim Witness Grant	61,176.73	78,086.62	72,528.84	5,557.78	7.11
22100	Commonwealth's Attorney	294,762.50	341,934.00	297,064.10	44,869.90	13.12
22110	Forfeited Property	0	6,539.14	0	6,539.14	100
22120	VA Domestic Violence Victim Grant	43,004.64	45,000.00	41,248.62	3,751.38	8.33
31200	Sheriff	2,886,101.49	3,072,076.04	2,993,492.79	78,583.25	2.55
31220	Bullet Proof Vest Grant	1,516.50	3,899.41	2,438.00	1,461.41	37.47
31240	DMV Overtime - Speed Grant	5,030.59	6,783.02	4,754.24	2,028.78	29.9
31260	School Resource Officer-High School	58,636.02	61,563.00	52,032.39	9,530.61	15.48
31265	School Resource Officer-Middle Sch	58,531.35	61,563.00	59,599.01	1,963.99	3.19
31266	School Resource Officer - Elem Sch	66,086.80	70,703.00	61,685.78	9,017.22	12.75
31290	Forfeited Property	9,032.32	23,178.28	16,337.19	6,841.09	29.51

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	34,902.95	54,737.35	32,098.66	22,638.69	41.35
31305	DMV Overtime - Alcohol Grant	8,033.44	10,743.52	8,027.65	2,715.87	25.27
31320	Byrne Justice Assistance Grant	3,579.00	3,778.00	3,778.00	0	0
31321	Byrne Justice Grant-\$49,980	0	49,980.00	42,184.00	7,796.00	15.59
31325	Rescue Squad Assistance Grant	6,740.73	0	0	0	0
31350	2015 Homeland Security Grt-\$31,000	20,730.86	0	0	0	0
31400	E911	564,410.69	663,424.60	562,574.58	100,850.02	15.2
31497	PSAP FY15 - \$150,000	150,000.00	0	0	0	0
32200	Volunteer Fire Department	632,192.00	786,797.00	786,796.99	0.01	0
32300	Ambulance and Rescue Services	156,600.00	246,663.00	246,662.64	0.36	0
32400	Other Fire and Rescue Services	905,107.49	996,625.00	902,554.95	94,070.05	9.43
33100	Confinement of Prisoners	1,303.54	2,038.00	1,830.10	207.9	10.2
33203	Juvenile Detention Home	128,782.00	92,932.00	92,781.96	150.04	0.16
33205	Regional Jail	1,140,162.00	1,624,746.00	1,548,394.80	76,351.20	4.69
34100	Building Inspections	290,584.09	311,717.00	303,364.67	8,352.33	2.67
35100	Animal Shelter	82,771.39	229,423.99	91,625.12	137,798.87	60.06
35300	Medical Examiner	100	200	200	0	0
35500	Emergency Services	109,006.98	123,926.00	120,723.77	3,202.23	2.58
35505	2016-Emergency Mgmt Grant - \$7,500	3,365.60	0	0	0	0
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	7,500.00	0	0
35600	Animal Control	103,248.26	137,971.00	110,184.66	27,786.34	20.13
42400	Refuse Disposal	10,723.36	11,253.00	10,546.86	706.14	6.27
43200	General Properties	419,201.66	467,736.00	381,680.57	86,055.43	18.39
51200	Supplement to Local Health Dept	255,016.50	254,964.00	254,964.00	0	0
52500	Region Ten	81,978.87	81,922.00	81,922.00	0	0
53230	Area Agency on Aging	90,779.08	91,215.00	91,214.81	0.19	0
53500	Emergency Shelter	3,060.00	3,060.00	3,060.00	0	0
53600	Piedmont Regional Dental Clinic	2,500.00	2,500.00	2,500.00	0	0

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
53700	Tax Relief	263,897.98	0	0	0	0
53800	OAR/Jefferson Community Corrections	4,000.00	4,000.00	4,000.00	0	0
68000	Contributions to Community Colleges	5,373.00	5,373.00	5,373.00	0	0
71310	Administration - Recreation Dept.	207,499.51	244,522.00	184,757.94	59,764.06	24.44
73200	Regional Library	371,395.59	385,111.00	384,513.74	597.26	0.15
81100	Planning	377,195.40	716,276.00	447,435.44	268,840.56	37.53
81200	Community Development	1,349,159.94	1,458,634.82	1,389,170.20	69,464.62	4.76
81400	Zoning Board	3,344.86	6,617.00	4,172.42	2,444.58	36.94
81500	Economic Development	200,305.22	232,462.00	216,456.37	16,005.63	6.88
81600	Tourism	131,874.31	148,103.00	183,124.74	-35,021.74	-23.64
82200	Stormwater Management	69,985.88	77,332.00	72,206.11	5,125.89	6.62
82400	Soil & Water Conservation District	18,454.00	33,034.00	33,034.00	0	0
83500	Cooperative Extension Program	50,391.00	61,386.00	53,468.36	7,917.64	12.89
91400	NON-DEPARTMENTAL	135,848.93	199,100.00	64,094.90	135,005.10	67.8
93100	Transfers Out	26,626,927.80	17,394,283.00	15,902,371.59	1,491,911.41	8.57
94000	Capital Lease	160,238.00	0	369,168.00	-369,168.00	-100
95100	Debt Service	855,602.35	2,748,658.00	580,529.86	2,168,128.14	78.87
96100	Computer/Copying	14,718.18	16,000.00	13,874.10	2,125.90	13.28
	--FUND TOTAL--	42,287,059.95	36,978,414.29	31,922,573.92	5,055,840.37	13.67
FUND #-105						
53100	Administrative Service Salaries	1,229,425.56	1,392,225.00	1,244,492.99	147,732.01	10.61
53200	TANF Manual Checks	201,335.42	256,000.00	190,333.14	65,666.86	25.65
53210	Wtw Grant/Purchase	52,476.80	61,831.00	57,031.13	4,799.87	7.76
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	2,462.00	3,000.00	876.48	2,123.52	70.78
	--FUND TOTAL--	1,485,699.78	1,714,056.00	1,492,733.74	221,322.26	12.91

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FUND #-110						
53500	CSA	1,245,323.92	1,600,000.00	1,132,167.29	467,832.71	29.23
--FUND TOTAL--		1,245,323.92	1,600,000.00	1,132,167.29	467,832.71	29.23
FUND #-209						
42600	Sanitation and Waste Removal	1,183,047.90	1,416,679.00	1,302,925.92	113,753.08	8.02
--FUND TOTAL--		1,183,047.90	1,416,679.00	1,302,925.92	113,753.08	8.02
FUND #-251						
61100	CLASSROOM INSTRUCTION	21,553,948.37	23,910,612.00	22,086,282.58	1,824,329.42	7.62
61210	GUIDANCE - VOCATIONAL ED	730,309.92	893,791.00	820,063.54	73,727.46	8.24
61220	SCHOOL SOCIAL WORKERS	65,094.34	69,666.00	67,295.20	2,370.80	3.4
61230	HOMEBOUND INSTRUCTION	10,148.09	30,702.00	19,646.50	11,055.50	36
61310	CLERICAL SERVICES	902,545.46	916,955.00	1,027,222.12	-110,267.12	-12.02
61320	LIBRARY SERVICES	533,818.94	575,043.00	553,621.32	21,421.68	3.72
61410	OFFICE OF THE PRINCIPAL-REG	1,802,471.85	1,897,740.00	1,888,321.21	9,418.79	0.49
62110	BOARD SERVICES	35,515.38	45,752.00	44,541.85	1,210.15	2.64
62120	Executive Administration	960,627.74	1,141,556.00	1,010,430.54	131,125.46	11.48
62140	PERSONNEL SERVICES	99,333.01	122,400.00	112,113.51	10,286.49	8.4
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	27,213.84	29,331.00	31,432.90	-2,101.90	-7.16
62220	HEALTH SERVICES	233,842.64	241,731.00	255,073.20	-13,342.20	-5.51
62230	PSYCHOLOGICAL SERVICES	78,661.71	154,724.00	103,380.84	51,343.16	33.18
63100	MGT & DIRECTION	176,143.15	202,540.00	214,793.85	-12,253.85	-6.05
63200	VEHICLE OPERATIONS	1,089,683.74	1,224,611.00	1,086,086.93	138,524.07	11.31
63400	VEHICLE MAINTENANCE SERVICES	636,395.26	487,000.00	279,916.49	207,083.51	42.52
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	90,654.33	96,000.00	114,334.33	-18,334.33	-19.09

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64200	BUILDING SERVICES	2,345,308.16	2,393,471.00	2,462,122.76	-68,651.76	-2.86
64300	GROUND SERVICES	100,286.88	50,300.00	60,934.47	-10,634.47	-21.14
64400	EQUIPMENT SERVICES	109,745.58	35,500.00	30,970.73	4,529.27	12.75
64600	Security Services	236,946.88	115,200.00	168,297.47	-53,097.47	-46.09
65100	FOOD SERVICE	832,861.67	700,000.00	754,075.18	-54,075.18	-7.72
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	527,314.60	-519,314.60	-491.43
67100	Debt Service	1,886,985.71	1,986,602.00	1,652,142.02	334,459.98	16.83
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	676,639.19	508,813.00	717,056.25	-208,243.25	-40.92
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	34,757.05	111,330.00	105,772.68	5,557.32	4.99
68300	TECHNOLOGY - ADMINISTRATION	461,232.59	519,512.00	551,709.63	-32,197.63	-6.19
68500	TECHNOLOGY - PUPIL TRANS.	24,482.00	38,500.00	25,261.85	13,238.15	34.38
68600	TECHNOLOGY - OPERATIONS & MAINT.	27,384.30	17,500.00	13,761.40	3,738.60	21.36
	--FUND TOTAL--	<u>35,771,757.86</u>	<u>38,546,882.00</u>	<u>36,793,053.41</u>	<u>1,753,828.59</u>	4.54
FUND #-301						
94100	School Construction Projects	589,151.84	0	1,472,693.90	-1,472,693.90	-100
95100	Bond Issue	0	0	12,983.69	-12,983.69	-100
	--FUND TOTAL--	<u>589,151.84</u>	<u>0</u>	<u>1,485,677.59</u>	<u>-1,485,677.59</u>	-100
FUND #-302						
94201	Capital Improvement Projects	160,062.28	285,365.05	4,970,341.94	-4,684,976.89	-641.74
95100	Bond Issue	0	0	119,000.07	-119,000.07	-100
	--FUND TOTAL--	<u>160,062.28</u>	<u>285,365.05</u>	<u>5,089,342.01</u>	<u>-4,803,976.96</u>	-683.44

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FUND #-401						
41050	Fund Transfers	-1,962,222.45	0	-1,687,269.67	1,687,269.67	-100
95100	Debt Service	3,279,908.75	0	2,168,092.67	-2,168,092.67	-100
--FUND TOTAL--		1,317,686.30	0	480,823.00	-480,823.00	-100
FUND #-733						
53500	Other Social Services	244.37	0	0	0	0
--FUND TOTAL--		244.37	0	0	0	0
--FINAL TOTAL--		84,040,034.20	80,541,396.34	79,699,296.88	842,099.46	1.04