

County of Greene
Expenditure Detail Summary
10/1/2017 - 10/31/2017

| <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 | 34,116.74 | 123,229.00 | 42,014.47 | 81,214.53 | 65.9 |
| 12110 | County Administrator | 166,768.97 | 558,612.00 | 176,998.17 | 381,613.83 | 68.31 |
| 12210 | Legal Services - County Attorney | 19,280.48 | 56,665.00 | 16,936.44 | 39,728.56 | 70.11 |
| 12240 | Independent Auditor | 0 | 48,300.00 | 3,800.00 | 44,500.00 | 92.13 |
| 12310 | Commissioner of Revenue | 70,984.59 | 230,126.00 | 73,554.16 | 156,571.84 | 68.03 |
| 12320 | Reassessment | 22,247.78 | 9,150.00 | 1,005.17 | 8,144.83 | 89.01 |
| 12410 | Treasurer | 83,869.68 | 298,145.00 | 75,319.41 | 222,825.59 | 74.73 |
| 12510 | Computer Technology | 46,204.10 | 138,350.00 | 42,701.20 | 95,648.80 | 69.13 |
| 12520 | Vehicle Maintenance Facility | 214,396.16 | 1,079,384.00 | 236,039.57 | 843,344.43 | 78.13 |
| 13100 | Electoral Board and Officials | 45,578.10 | 151,189.00 | 33,589.96 | 117,599.04 | 77.78 |
| 21100 | Circuit Court | 24,360.21 | 69,630.00 | 23,484.74 | 46,145.26 | 66.27 |
| 21200 | Greene Combined Courts | 2,393.37 | 11,140.00 | 1,863.08 | 9,276.92 | 83.27 |
| 21300 | Magistrate's Office | 133.17 | 900 | 133.62 | 766.38 | 85.15 |
| 21500 | Juvenile Court Services | 1,036.41 | 14,546.00 | 5,156.41 | 9,389.59 | 64.55 |
| 21600 | Clerk of Circuit Court | 112,907.89 | 375,666.00 | 106,829.53 | 268,836.47 | 71.56 |
| 21605 | Item Conservation Grant | 0 | 7,892.50 | 0 | 7,892.50 | 100 |
| 21900 | Victim Witness Grant | 20,703.18 | 78,086.62 | 20,305.89 | 57,780.73 | 73.99 |
| 22100 | Commonwealth's Attorney | 95,972.82 | 341,934.00 | 92,810.35 | 249,123.65 | 72.85 |
| 22110 | Forfeited Property | 0 | 6,319.54 | 0 | 6,319.54 | 100 |
| 22120 | VA Domestic Violence Victim Grant | 14,334.88 | 45,000.00 | 14,999.39 | 30,000.61 | 66.66 |
| 31200 | Sheriff | 1,045,945.89 | 3,046,511.00 | 1,075,477.26 | 1,971,033.74 | 64.69 |
| 31220 | Bullet Proof Vest Grant | 326.5 | 2,425.92 | 0 | 2,425.92 | 100 |
| 31240 | DMV Overtime - Speed Grant | 2,051.86 | 6,783.02 | 1,683.81 | 5,099.21 | 75.17 |
| 31260 | School Resource Officer-High School | 19,501.27 | 61,563.00 | 22,194.38 | 39,368.62 | 63.94 |
| 31265 | School Resource Officer-Middle Sch | 19,480.19 | 61,563.00 | 20,081.26 | 41,481.74 | 67.38 |
| 31266 | School Resource Officer - Elem Sch | 22,003.08 | 70,703.00 | 23,065.68 | 47,637.32 | 67.37 |
| 31290 | Forfeited Property | 2,881.80 | 20,913.10 | 12,176.31 | 8,736.79 | 41.77 |

County of Greene
Expenditure Detail Summary
10/1/2017 - 10/31/2017

| <u>Acct #</u> | <u>Description</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 18</u> | <u>FY 18</u> | <u>Percent</u> |
|---------------|-------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 31295 | Donations | 2,874.87 | 20,984.95 | 6,239.12 | 14,745.83 | 70.26 |
| 31305 | DMV Overtime - Alcohol Grant | 3,311.20 | 10,743.52 | 1,877.06 | 8,866.46 | 82.52 |
| 31320 | Byrne Justice Assistance Grant | 1,329.00 | 1,528.00 | 0 | 1,528.00 | 100 |
| 31325 | Rescue Squad Assistance Grant | 5,723.00 | 0 | 0 | 0 | 0 |
| 31400 | E911 | 257,298.82 | 666,081.00 | 262,709.84 | 403,371.16 | 60.55 |
| 32200 | Volunteer Fire Department | 127,500.00 | 783,500.00 | 127,500.00 | 656,000.00 | 83.72 |
| 32300 | Ambulance and Rescue Services | 38,525.00 | 245,600.00 | 76,087.64 | 169,512.36 | 69.01 |
| 32400 | Other Fire and Rescue Services | 165,887.47 | 996,625.00 | 234,017.50 | 762,607.50 | 76.51 |
| 33100 | Confinement of Prisoners | 616.28 | 2,038.00 | 336.8 | 1,701.20 | 83.47 |
| 33203 | Juvenile Detention Home | 46,322.00 | 92,932.00 | 30,927.32 | 62,004.68 | 66.72 |
| 33205 | Regional Jail | 590,551.50 | 1,624,746.00 | 769,593.00 | 855,153.00 | 52.63 |
| 34100 | Building Inspections | 104,591.22 | 311,717.00 | 100,728.96 | 210,988.04 | 67.68 |
| 35100 | Animal Shelter | 19,637.91 | 219,849.66 | 28,428.95 | 191,420.71 | 87.06 |
| 35300 | Medical Examiner | 0 | 160 | 120 | 40 | 25 |
| 35500 | Emergency Services | 35,628.66 | 123,926.00 | 36,276.91 | 87,649.09 | 70.72 |
| 35510 | 2017-Emergency Mgmt Grant - \$7,500 | 0 | 7,500.00 | 0 | 7,500.00 | 100 |
| 35600 | Animal Control | 42,149.63 | 137,971.00 | 34,855.13 | 103,115.87 | 74.73 |
| 42400 | Refuse Disposal | 3,508.45 | 11,253.00 | 3,336.62 | 7,916.38 | 70.34 |
| 43200 | General Properties | 150,517.31 | 467,736.00 | 125,383.89 | 342,352.11 | 73.19 |
| 51200 | Supplement to Local Health Dept | 63,793.50 | 254,964.00 | 63,741.00 | 191,223.00 | 75 |
| 52500 | Region Ten | 20,537.37 | 81,922.00 | 20,480.50 | 61,441.50 | 75 |
| 53230 | Area Agency on Aging | 22,920.36 | 88,613.00 | 23,723.41 | 64,889.59 | 73.22 |
| 53500 | Emergency Shelter | 765 | 3,060.00 | 765 | 2,295.00 | 75 |
| 53600 | Piedmont Regional Dental Clinic | 625 | 2,500.00 | 625 | 1,875.00 | 75 |
| 53800 | OAR/Jefferson Community Corrections | 1,000.00 | 4,000.00 | 1,000.00 | 3,000.00 | 75 |
| 68000 | Contributions to Community Colleges | 1,343.25 | 5,373.00 | 1,343.25 | 4,029.75 | 75 |
| 71310 | Administration - Recreation Dept. | 62,765.93 | 244,522.00 | 50,703.56 | 193,818.44 | 79.26 |
| 73200 | Regional Library | 93,094.82 | 387,713.00 | 97,109.37 | 290,603.63 | 74.95 |

County of Greene
Expenditure Detail Summary
10/1/2017 - 10/31/2017

| <u>Acct #</u> | <u>Description</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 18</u> | <u>FY 18</u> | <u>Percent</u> |
|---------------|------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 81100 | Planning | 126,113.86 | 714,276.00 | 122,345.68 | 591,930.32 | 82.87 |
| 81200 | Community Development | 393,109.76 | 1,455,326.00 | 443,306.73 | 1,012,019.27 | 69.53 |
| 81400 | Zoning Board | 1,056.64 | 6,617.00 | 591.97 | 6,025.03 | 91.05 |
| 81500 | Economic Development | 71,978.51 | 232,462.00 | 68,961.19 | 163,500.81 | 70.33 |
| 81600 | Tourism | 28,179.72 | 100,000.00 | 35,022.03 | 64,977.97 | 64.97 |
| 82200 | Stormwater Management | 23,307.38 | 77,332.00 | 24,070.91 | 53,261.09 | 68.87 |
| 82400 | Soil & Water Conservation District | 4,613.50 | 33,034.00 | 8,258.50 | 24,775.50 | 75 |
| 83500 | Cooperative Extension Program | 13,747.03 | 61,386.00 | 545.56 | 60,840.44 | 99.11 |
| 91400 | NON-DEPARTMENTAL | 80,147.82 | 199,100.00 | 49,518.80 | 149,581.20 | 75.12 |
| 93100 | Transfers Out | 6,171,402.47 | 17,394,283.00 | 7,346,468.66 | 10,047,814.34 | 57.76 |
| 95100 | Debt Service | 554,731.92 | 2,748,658.00 | 492,056.68 | 2,256,601.32 | 82.09 |
| 96100 | Computer/Copying | 4,856.41 | 16,000.00 | 3,473.62 | 12,526.38 | 78.28 |
| | --FUND TOTAL-- | 11,423,541.69 | 36,750,758.83 | 12,814,750.42 | 23,936,008.41 | 65.13 |
| FUND #-105 | | | | | | |
| 53100 | Administrative Service Salaries | 411,374.15 | 1,392,225.00 | 431,569.00 | 960,656.00 | 69 |
| 53200 | TANF Manual Checks | 72,146.23 | 256,000.00 | 59,417.00 | 196,583.00 | 76.79 |
| 53210 | Wtw Grant/Purchase | 11,935.16 | 61,831.00 | 25,613.43 | 36,217.57 | 58.57 |
| 53500 | Special Welfare-Grants | 0 | 1,000.00 | 0 | 1,000.00 | 100 |
| 53999 | Other Social Service Payments | 640 | 3,000.00 | 290 | 2,710.00 | 90.33 |
| | --FUND TOTAL-- | 496,095.54 | 1,714,056.00 | 516,889.43 | 1,197,166.57 | 69.84 |
| FUND #-110 | | | | | | |
| 53500 | CSA | 427,997.32 | 1,600,000.00 | 313,395.06 | 1,286,604.94 | 80.41 |
| | --FUND TOTAL-- | 427,997.32 | 1,600,000.00 | 313,395.06 | 1,286,604.94 | 80.41 |

County of Greene
Expenditure Detail Summary
10/1/2017 - 10/31/2017

| <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 #-209 | | | | | | |
| 42600 | Sanitation and Waste Removal | 385,673.31 | 1,416,679.00 | 328,496.26 | 1,088,182.74 | 76.81 |
| | --FUND TOTAL-- | 385,673.31 | 1,416,679.00 | 328,496.26 | 1,088,182.74 | 76.81 |
| FUND #-251 | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | 4,925,591.27 | 23,910,612.00 | 5,071,420.37 | 18,839,191.63 | 78.79 |
| 61210 | GUIDANCE - VOCATIONAL ED | 170,768.78 | 893,791.00 | 193,436.27 | 700,354.73 | 78.35 |
| 61220 | SCHOOL SOCIAL WORKERS | 11,143.64 | 69,666.00 | 11,547.40 | 58,118.60 | 83.42 |
| 61230 | HOMEBOUND INSTRUCTION | 75.38 | 30,702.00 | 952.66 | 29,749.34 | 96.89 |
| 61310 | CLERICAL SERVICES | 230,252.60 | 916,955.00 | 256,636.38 | 660,318.62 | 72.01 |
| 61320 | LIBRARY SERVICES | 96,716.89 | 575,043.00 | 99,715.97 | 475,327.03 | 82.65 |
| 61410 | OFFICE OF THE PRINCIPAL-REG | 577,675.21 | 1,897,740.00 | 602,867.33 | 1,294,872.67 | 68.23 |
| 62110 | BOARD SERVICES | 11,062.46 | 45,752.00 | 13,653.00 | 32,099.00 | 70.15 |
| 62120 | Executive Administration | 296,202.42 | 1,141,556.00 | 319,298.68 | 822,257.32 | 72.02 |
| 62140 | PERSONNEL SERVICES | 90,022.92 | 122,400.00 | 105,179.64 | 17,220.36 | 14.06 |
| 62160 | AUDIT | 8,720.08 | 10,000.00 | 1,177.46 | 8,822.54 | 88.22 |
| 62210 | Attendance | 4,819.96 | 29,331.00 | 5,217.06 | 24,113.94 | 82.21 |
| 62220 | HEALTH SERVICES | 43,765.40 | 241,731.00 | 44,263.85 | 197,467.15 | 81.68 |
| 62230 | PSYCHOLOGICAL SERVICES | 19,705.76 | 154,724.00 | 26,428.70 | 128,295.30 | 82.91 |
| 63100 | MGT & DIRECTION | 76,051.00 | 202,540.00 | 96,759.02 | 105,780.98 | 52.22 |
| 63200 | VEHICLE OPERATIONS | 219,678.45 | 1,224,611.00 | 210,350.78 | 1,014,260.22 | 82.82 |
| 63400 | VEHICLE MAINTENANCE SERVICES | 44,410.24 | 487,000.00 | 50,695.39 | 436,304.61 | 89.59 |
| 63700 | Other Vehicle Equip-DIV | 0 | 12,000.00 | 0 | 12,000.00 | 100 |
| 64100 | Mgt & Direction | 26,567.81 | 96,000.00 | 34,684.90 | 61,315.10 | 63.86 |
| 64200 | BUILDING SERVICES | 763,268.78 | 2,393,471.00 | 718,111.80 | 1,675,359.20 | 69.99 |
| 64300 | GROUND SERVICES | 12,990.57 | 50,300.00 | 13,557.53 | 36,742.47 | 73.04 |
| 64400 | EQUIPMENT SERVICES | 8,047.80 | 35,500.00 | 12,405.76 | 23,094.24 | 65.05 |
| 64600 | Security Services | 64,156.00 | 115,200.00 | 16,971.21 | 98,228.79 | 85.26 |

County of Greene
Expenditure Detail Summary
10/1/2017 - 10/31/2017

| <u>Acct #</u> | <u>Description</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 18</u> | <u>FY 18</u> | <u>Percent</u> |
|-----------------|------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 65100 | FOOD SERVICE | 136,279.32 | 700,000.00 | 128,677.20 | 571,322.80 | 81.61 |
| 66300 | DIV-PUR SERV-ARCH FEES-FACILITIES | 0 | 8,000.00 | 438,096.45 | -430,096.45 | -376.2 |
| 67100 | Debt Service | 513,361.26 | 1,986,602.00 | 1,265,292.51 | 721,309.49 | 36.3 |
| 68100 | TECHNOLOGY - CLASSROOM INSTRUCTION | 131,844.79 | 508,813.00 | 114,938.64 | 393,874.36 | 77.41 |
| 68200 | TECHNOLOGY - INSTRUCTIONAL SUPPORT | 99,778.31 | 111,330.00 | 26,824.55 | 84,505.45 | 75.9 |
| 68300 | TECHNOLOGY - ADMINISTRATION | 125,630.35 | 519,512.00 | 136,072.57 | 383,439.43 | 73.8 |
| 68500 | TECHNOLOGY - PUPIL TRANS. | 0 | 38,500.00 | 1,920.00 | 36,580.00 | 95.01 |
| 68600 | TECHNOLOGY - OPERATIONS & MAINT. | 27,384.30 | 17,500.00 | 1,072.74 | 16,427.26 | 93.87 |
| --FUND TOTAL-- | | 8,735,971.75 | 38,546,882.00 | 10,018,225.82 | 28,528,656.18 | 74.01 |
| FUND #-301 | | | | | | |
| 94100 | School Construction Projects | 0 | 0 | 13,308.53 | -13,308.53 | -100 |
| --FUND TOTAL-- | | 0 | 0 | 13,308.53 | -13,308.53 | -100 |
| FUND #-302 | | | | | | |
| 94201 | Capital Improvement Projects | -123,755.72 | 285,365.05 | 14,506.75 | 270,858.30 | 94.91 |
| --FUND TOTAL-- | | -123,755.72 | 285,365.05 | 14,506.75 | 270,858.30 | 94.91 |
| FUND #-401 | | | | | | |
| 41050 | Fund Transfers | -1,712,775.92 | 0 | -1,769,291.28 | 1,769,291.28 | -100 |
| 95100 | Debt Service | 1,712,775.92 | 0 | 1,769,291.28 | -1,769,291.28 | -100 |
| --FINAL TOTAL-- | | 21,345,523.89 | 80,313,740.88 | 24,019,572.27 | 56,294,168.61 | 70.09 |