

County of Greene
Expenditure Detail Summary
11/1/2017 - 11/30/2017

<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	43,570.40	123,229.00	51,427.18	71,801.82	58.26
12110	County Administrator	208,372.83	558,612.00	220,159.49	338,452.51	60.58
12210	Legal Services - County Attorney	24,100.60	56,665.00	21,612.80	35,052.20	61.85
12240	Independent Auditor	0	48,300.00	3,800.00	44,500.00	92.13
12310	Commissioner of Revenue	90,231.03	230,126.00	93,485.61	136,640.39	59.37
12320	Reassessment	34,158.28	9,150.00	1,147.48	8,002.52	87.45
12410	Treasurer	109,207.11	298,145.00	100,280.62	197,864.38	66.36
12510	Computer Technology	58,899.02	138,350.00	42,940.37	95,409.63	68.96
12520	Vehicle Maintenance Facility	281,490.17	1,079,384.00	291,114.21	788,269.79	73.02
13100	Electoral Board and Officials	71,712.23	151,189.00	55,104.31	96,084.69	63.55
21100	Circuit Court	29,385.68	69,630.00	28,720.58	40,909.42	58.75
21200	Greene Combined Courts	3,222.78	11,140.00	2,275.33	8,864.67	79.57
21300	Magistrate's Office	177.16	900	167.11	732.89	81.43
21500	Juvenile Court Services	1,415.41	14,546.00	5,288.09	9,257.91	63.64
21600	Clerk of Circuit Court	141,842.76	375,666.00	133,653.59	242,012.41	64.42
21605	Item Conservation Grant	5,276.00	7,892.50	0	7,892.50	100
21900	Victim Witness Grant	25,703.96	78,086.62	26,327.42	51,759.20	66.28
22100	Commonwealth's Attorney	118,336.98	341,934.00	114,121.90	227,812.10	66.62
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	17,918.60	45,000.00	18,749.28	26,250.72	58.33
31200	Sheriff	1,270,299.66	3,046,511.00	1,302,343.46	1,744,167.54	57.25
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	1,933.12	4,849.90	71.5
31260	School Resource Officer-High School	24,401.66	61,563.00	27,734.54	33,828.46	54.94
31265	School Resource Officer-Middle Sch	24,357.36	61,563.00	25,123.63	36,439.37	59.19
31266	School Resource Officer - Elem Sch	27,488.94	70,703.00	28,823.93	41,879.07	59.23
31290	Forfeited Property	2,881.80	20,913.10	12,176.31	8,736.79	41.77

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	3,157.99	20,984.95	8,602.02	12,382.93	59
31305	DMV Overtime - Alcohol Grant	3,655.44	10,743.52	2,020.14	8,723.38	81.19
31320	Byrne Justice Assistance Grant	1,329.00	3,778.00	0	3,778.00	100
31325	Rescue Squad Assistance Grant	5,723.00	0	0	0	0
31400	E911	298,334.24	666,081.00	308,526.81	357,554.19	53.68
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	311,501.86	996,625.00	306,401.51	690,223.49	69.25
33100	Confinement of Prisoners	630.16	2,038.00	580.55	1,457.45	71.51
33203	Juvenile Detention Home	56,629.50	92,932.00	46,390.98	46,541.02	50.08
33205	Regional Jail	590,551.50	1,624,746.00	769,593.00	855,153.00	52.63
34100	Building Inspections	128,245.38	311,717.00	125,868.58	185,848.42	59.62
35100	Animal Shelter	31,525.82	219,849.66	33,964.58	185,885.08	84.55
35300	Medical Examiner	20	160	120	40	25
35500	Emergency Services	44,193.36	123,926.00	47,978.09	75,947.91	61.28
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	1,318.00	6,182.00	82.42
35600	Animal Control	50,743.95	137,971.00	40,471.54	97,499.46	70.66
42400	Refuse Disposal	4,718.78	11,253.00	4,234.64	7,018.36	62.36
43200	General Properties	193,114.22	467,736.00	143,636.54	324,099.46	69.29
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	23,709.29	88,613.00	23,916.49	64,696.51	73.01
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.	76,767.96	244,522.00	63,754.77	180,767.23	73.92
73200	Regional Library	93,856.99	387,713.00	97,474.96	290,238.04	74.85

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	153,597.41	714,276.00	156,891.37	557,384.63	78.03
81200	Community Development	498,387.86	1,455,326.00	539,400.05	915,925.95	62.93
81400	Zoning Board	1,214.34	6,617.00	1,289.17	5,327.83	80.51
81500	Economic Development	86,754.42	232,462.00	84,881.55	147,580.45	63.48
81600	Tourism	61,070.67	100,000.00	75,880.19	24,119.81	24.11
82200	Stormwater Management	29,110.28	77,332.00	30,681.08	46,650.92	60.32
82400	Soil & Water Conservation District	4,613.50	33,034.00	8,258.50	24,775.50	75
83500	Cooperative Extension Program	13,851.47	61,386.00	11,359.67	50,026.33	81.49
91400	NON-DEPARTMENTAL	81,520.83	199,100.00	50,981.55	148,118.45	74.39
93100	Transfers Out	7,678,527.50	17,394,283.00	9,135,431.19	8,258,851.81	47.48
94000	Capital Lease	0	0	369,168.00	-369,168.00	-100
95100	Debt Service	566,701.67	2,748,658.00	504,026.43	2,244,631.57	81.66
96100	Computer/Copying	6,048.38	16,000.00	5,119.25	10,880.75	68
--FUND TOTAL--		13,970,724.67	36,753,008.83	15,898,273.95	20,854,734.88	56.74
FUND #-105						
53100	Administrative Service Salaries	515,128.11	1,392,225.00	540,063.85	852,161.15	61.2
53200	TANF Manual Checks	92,158.99	256,000.00	73,477.00	182,523.00	71.29
53210	Wtw Grant/Purchase	22,599.98	61,831.00	27,780.02	34,050.98	55.07
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	780	3,000.00	290	2,710.00	90.33
--FUND TOTAL--		630,667.08	1,714,056.00	641,610.87	1,072,445.13	62.56
FUND #-110						
53500	CSA	510,438.48	1,600,000.00	439,022.78	1,160,977.22	72.56
--FUND TOTAL--		510,438.48	1,600,000.00	439,022.78	1,160,977.22	72.56

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FUND #-209						
42600	Sanitation and Waste Removal	472,818.38	1,416,679.00	435,693.53	980,985.47	69.24
--FUND TOTAL--		472,818.38	1,416,679.00	435,693.53	980,985.47	69.24
FUND #-251						
61100	CLASSROOM INSTRUCTION	6,731,195.86	23,910,612.00	7,054,780.48	16,855,831.52	70.49
61210	GUIDANCE - VOCATIONAL ED	235,552.18	893,791.00	271,750.11	622,040.89	69.59
61220	SCHOOL SOCIAL WORKERS	16,715.46	69,666.00	17,321.10	52,344.90	75.13
61230	HOMEBOUND INSTRUCTION	414.1	30,702.00	1,376.52	29,325.48	95.51
61310	CLERICAL SERVICES	302,508.45	916,955.00	344,558.36	572,396.64	62.42
61320	LIBRARY SERVICES	143,622.19	575,043.00	149,874.57	425,168.43	73.93
61410	OFFICE OF THE PRINCIPAL-REG	734,263.03	1,897,740.00	767,776.80	1,129,963.20	59.54
62110	BOARD SERVICES	13,903.49	45,752.00	17,529.35	28,222.65	61.68
62120	Executive Administration	376,252.68	1,141,556.00	410,127.59	731,428.41	64.07
62140	PERSONNEL SERVICES	91,052.92	122,400.00	106,271.22	16,128.78	13.17
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	7,229.94	29,331.00	7,825.59	21,505.41	73.31
62220	HEALTH SERVICES	62,607.71	241,731.00	66,033.96	175,697.04	72.68
62230	PSYCHOLOGICAL SERVICES	26,230.53	154,724.00	36,974.12	117,749.88	76.1
63100	MGT & DIRECTION	85,864.86	202,540.00	112,282.08	90,257.92	44.56
63200	VEHICLE OPERATIONS	319,573.98	1,224,611.00	310,375.31	914,235.69	74.65
63400	VEHICLE MAINTENANCE SERVICES	94,142.18	487,000.00	82,566.99	404,433.01	83.04
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	42,434.09	96,000.00	41,284.90	54,715.10	56.99
64200	BUILDING SERVICES	965,907.30	2,393,471.00	878,169.54	1,515,301.46	63.3
64300	GROUND SERVICES	14,588.68	50,300.00	13,950.33	36,349.67	72.26
64400	EQUIPMENT SERVICES	9,831.05	35,500.00	16,038.59	19,461.41	54.82
64600	Security Services	69,533.00	115,200.00	44,410.18	70,789.82	61.44

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65100	FOOD SERVICE	216,494.16	700,000.00	216,190.98	483,809.02	69.11
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	526,836.60	-518,836.60	-485.45
67100	Debt Service	578,939.76	1,986,602.00	1,331,871.01	654,730.99	32.95
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	156,262.52	508,813.00	137,636.43	371,176.57	72.94
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	101,508.07	111,330.00	27,176.26	84,153.74	75.58
68300	TECHNOLOGY - ADMINISTRATION	157,118.53	519,512.00	160,195.76	359,316.24	69.16
68500	TECHNOLOGY - PUPIL TRANS.	0	38,500.00	3,648.00	34,852.00	90.52
68600	TECHNOLOGY - OPERATIONS & MAINT.	27,384.30	17,500.00	1,072.74	16,427.26	93.87
--FUND TOTAL--		11,589,851.10	38,546,882.00	13,164,982.93	25,381,899.07	65.84
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	-108,534.94	285,365.05	33,554.92	251,810.13	88.24
--FUND TOTAL--		-108,534.94	285,365.05	33,554.92	251,810.13	88.24
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--		27,065,964.77	80,315,990.88	30,626,447.51	49,689,543.37	61.86