

County of Greene
Expenditure Detail Summary
12/1/2017 - 12/31/2017

<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	53,082.66	123,229.00	62,708.53	60,520.47	49.11
12110	County Administrator	251,530.44	558,612.00	264,807.21	293,804.79	52.59
12210	Legal Services - County Attorney	28,920.72	56,665.00	26,289.16	30,375.84	53.6
12240	Independent Auditor	8,457.00	48,300.00	3,800.00	44,500.00	92.13
12310	Commissioner of Revenue	108,010.24	230,126.00	112,020.76	118,105.24	51.32
12320	Reassessment	45,382.09	9,150.00	1,313.11	7,836.89	85.64
12410	Treasurer	134,384.68	298,145.00	125,396.44	172,748.56	57.94
12510	Computer Technology	63,874.54	138,350.00	43,115.56	95,234.44	68.83
12520	Vehicle Maintenance Facility	343,923.18	1,079,384.00	362,949.40	716,434.60	66.37
13100	Electoral Board and Officials	79,746.88	151,189.00	63,115.30	88,073.70	58.25
21100	Circuit Court	35,000.98	69,630.00	34,564.22	35,065.78	50.36
21200	Greene Combined Courts	3,724.98	11,140.00	2,422.62	8,717.38	78.25
21300	Magistrate's Office	220.22	900	168.74	731.26	81.25
21500	Juvenile Court Services	6,427.17	14,546.00	5,746.20	8,799.80	60.49
21600	Clerk of Circuit Court	168,824.19	375,666.00	164,467.91	211,198.09	56.21
21605	Item Conservation Grant	5,276.00	7,892.50	0	7,892.50	100
21900	Victim Witness Grant	30,936.69	78,086.62	31,584.57	46,502.05	59.55
22100	Commonwealth's Attorney	139,438.63	341,934.00	138,952.37	202,981.63	59.36
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	21,502.32	45,000.00	18,749.28	26,250.72	58.33
31200	Sheriff	1,479,616.71	3,046,511.00	1,554,305.36	1,492,205.64	48.98
31220	Bullet Proof Vest Grant	326.5	2,425.92	0	2,425.92	100
31240	DMV Overtime - Speed Grant	2,602.61	6,783.02	2,333.19	4,449.83	65.6
31260	School Resource Officer-High School	29,277.04	61,563.00	33,463.30	28,099.70	45.64
31265	School Resource Officer-Middle Sch	29,227.03	61,563.00	30,157.99	31,405.01	51.01
31266	School Resource Officer - Elem Sch	32,973.42	70,703.00	34,599.89	36,103.11	51.06
31290	Forfeited Property	2,881.80	20,913.10	10,306.14	10,606.96	50.71

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	3,255.17	20,984.95	10,834.32	10,150.63	48.37
31305	DMV Overtime - Alcohol Grant	3,828.16	10,743.52	3,557.39	7,186.13	66.88
31320	Byrne Justice Assistance Grant	3,579.00	3,778.00	2,250.00	1,528.00	40.44
31325	Rescue Squad Assistance Grant	5,723.00	0	0	0	0
31400	E911	362,252.31	666,081.00	383,709.98	282,371.02	42.39
32200	Volunteer Fire Department	255,000.00	783,500.00	255,000.00	528,500.00	67.45
32300	Ambulance and Rescue Services	79,550.00	245,600.00	134,612.64	110,987.36	45.19
32400	Other Fire and Rescue Services	314,177.52	996,625.00	308,800.99	687,824.01	69.01
33100	Confinement of Prisoners	630.16	2,038.00	577.25	1,460.75	71.67
33203	Juvenile Detention Home	66,937.00	92,932.00	46,390.98	46,541.02	50.08
33205	Regional Jail	875,592.00	1,624,746.00	1,150,779.50	473,966.50	29.17
34100	Building Inspections	152,514.19	311,717.00	151,110.98	160,606.02	51.52
35100	Animal Shelter	40,493.70	219,849.66	44,281.73	175,567.93	79.85
35300	Medical Examiner	20	160	120	40	25
35500	Emergency Services	52,751.03	123,926.00	57,396.77	66,529.23	53.68
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	1,318.00	6,182.00	82.42
35600	Animal Control	57,871.62	137,971.00	45,737.38	92,233.62	66.85
42400	Refuse Disposal	5,539.12	11,253.00	5,052.02	6,200.98	55.1
43200	General Properties	226,154.66	467,736.00	168,836.24	298,899.76	63.9
51200	Supplement to Local Health Dept	127,534.50	254,964.00	127,482.00	127,482.00	50
52500	Region Ten	41,017.87	81,922.00	40,961.00	40,961.00	50
53230	Area Agency on Aging	44,929.95	88,613.00	44,942.19	43,670.81	49.28
53500	Emergency Shelter	1,530.00	3,060.00	1,530.00	1,530.00	50
53600	Piedmont Regional Dental Clinic	1,250.00	2,500.00	1,250.00	1,250.00	50
53800	OAR/Jefferson Community Corrections	2,000.00	4,000.00	2,000.00	2,000.00	50
68000	Contributions to Community Colleges	2,686.50	5,373.00	2,686.50	2,686.50	50
71310	Administration - Recreation Dept.	88,941.68	244,522.00	77,011.47	167,510.53	68.5
73200	Regional Library	185,423.79	387,713.00	191,869.33	195,843.67	50.51

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	189,805.73	714,276.00	201,397.39	512,878.61	71.8
81200	Community Development	606,135.57	1,455,326.00	644,385.25	810,940.75	55.72
81400	Zoning Board	1,436.70	6,617.00	1,895.35	4,721.65	71.35
81500	Economic Development	101,629.15	232,462.00	104,984.02	127,477.98	54.83
81600	Tourism	61,070.67	100,000.00	75,880.19	24,119.81	24.11
82200	Stormwater Management	34,840.47	77,332.00	36,517.08	40,814.92	52.77
82400	Soil & Water Conservation District	9,227.00	33,034.00	16,517.00	16,517.00	50
83500	Cooperative Extension Program	13,954.12	61,386.00	11,362.79	50,023.21	81.48
91400	NON-DEPARTMENTAL	84,570.09	199,100.00	52,096.31	147,003.69	73.83
93100	Transfers Out	8,520,741.39	17,394,283.00	9,958,477.36	7,435,805.64	42.74
94000	Capital Lease	0	0	369,168.00	-369,168.00	-100
95100	Debt Service	578,671.42	2,748,658.00	515,996.18	2,232,661.82	81.22
96100	Computer/Copying	6,546.44	16,000.00	6,162.99	9,837.01	61.48
--FUND TOTAL--		16,315,380.40	36,753,008.83	18,382,275.82	18,370,733.01	49.98
FUND #-105						
53100	Administrative Service Salaries	616,422.90	1,392,225.00	642,444.68	749,780.32	53.85
53200	TANF Manual Checks	104,294.99	256,000.00	88,237.00	167,763.00	65.53
53210	Wtw Grant/Purchase	23,728.56	61,831.00	37,121.03	24,709.97	39.96
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	780	3,000.00	410	2,590.00	86.33
--FUND TOTAL--		745,226.45	1,714,056.00	768,212.71	945,843.29	55.18
FUND #-110						
53500	CSA	606,429.86	1,600,000.00	480,320.40	1,119,679.60	69.97
--FUND TOTAL--		606,429.86	1,600,000.00	480,320.40	1,119,679.60	69.97

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FUND #-209						
42600	Sanitation and Waste Removal	565,464.00	1,416,679.00	538,767.77	877,911.23	61.96
	--FUND TOTAL--	565,464.00	1,416,679.00	538,767.77	877,911.23	61.96
FUND #-251						
61100	CLASSROOM INSTRUCTION	8,558,741.12	23,910,612.00	8,797,058.29	15,113,553.71	63.2
61210	GUIDANCE - VOCATIONAL ED	297,864.37	893,791.00	341,142.08	552,648.92	61.83
61220	SCHOOL SOCIAL WORKERS	22,287.28	69,666.00	23,094.80	46,571.20	66.84
61230	HOMEBOUND INSTRUCTION	2,135.22	30,702.00	3,887.78	26,814.22	87.33
61310	CLERICAL SERVICES	374,832.05	916,955.00	429,960.04	486,994.96	53.11
61320	LIBRARY SERVICES	188,447.70	575,043.00	197,527.36	377,515.64	65.64
61410	OFFICE OF THE PRINCIPAL-REG	884,615.27	1,897,740.00	922,719.66	975,020.34	51.37
62110	BOARD SERVICES	16,737.60	45,752.00	21,139.66	24,612.34	53.79
62120	Executive Administration	449,849.50	1,141,556.00	493,777.16	647,778.84	56.74
62140	PERSONNEL SERVICES	92,501.92	122,400.00	107,116.22	15,283.78	12.48
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	9,639.92	29,331.00	10,730.16	18,600.84	63.41
62220	HEALTH SERVICES	81,520.02	241,731.00	87,484.38	154,246.62	63.8
62230	PSYCHOLOGICAL SERVICES	33,120.43	154,724.00	46,024.71	108,699.29	70.25
63100	MGT & DIRECTION	97,416.46	202,540.00	126,283.52	76,256.48	37.65
63200	VEHICLE OPERATIONS	414,534.21	1,224,611.00	403,969.23	820,641.77	67.01
63400	VEHICLE MAINTENANCE SERVICES	115,669.77	487,000.00	107,323.69	379,676.31	77.96
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	42,465.89	96,000.00	53,622.04	42,377.96	44.14
64200	BUILDING SERVICES	1,109,585.78	2,393,471.00	1,047,189.84	1,346,281.16	56.24
64300	GROUND SERVICES	19,745.45	50,300.00	13,950.33	36,349.67	72.26
64400	EQUIPMENT SERVICES	10,878.33	35,500.00	16,433.67	19,066.33	53.7
64600	Security Services	84,760.12	115,200.00	52,347.07	62,852.93	54.55

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65100	FOOD SERVICE	216,494.16	700,000.00	296,755.16	403,244.84	57.6
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	1,430,788.52	555,813.48	27.97
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	189,412.96	508,813.00	263,098.29	245,714.71	48.29
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	101,524.20	111,330.00	27,420.63	83,909.37	75.36
68300	TECHNOLOGY - ADMINISTRATION	183,585.85	519,512.00	185,477.97	334,034.03	64.29
68500	TECHNOLOGY - PUPIL TRANS.	0	38,500.00	4,080.00	34,420.00	89.4
68600	TECHNOLOGY - OPERATIONS & MAINT.	27,384.30	17,500.00	1,072.74	16,427.26	93.87
--FUND TOTAL--		14,213,409.72	38,546,882.00	16,047,389.06	22,499,492.94	58.36
FUND #-301						
94100	School Construction Projects	0	0	42,888.58	-42,888.58	-100
95100	Bond Issue	0	0	12,983.69	-12,983.69	-100
--FUND TOTAL--		0	0	55,872.27	-55,872.27	-100
FUND #-302						
94201	Capital Improvement Projects	-87,068.35	285,365.05	30,843.02	254,522.03	89.19
--FUND TOTAL--		-87,068.35	285,365.05	30,843.02	254,522.03	89.19
FUND #-401						
41050	Fund Transfers	-1,532,775.92	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
--FUND TOTAL--		180,000.00	0	0	0	0
--FINAL TOTAL--		32,538,842.08	80,315,990.88	36,303,681.05	44,012,309.83	54.79