

**County of Greene**  
**Expenditure Detail Summary**  
**1/1/2018 - 1/31/2018**

<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	61,213.03	123,229.00	69,740.16	53,488.84	43.4
12110	County Administrator	295,343.88	558,612.00	308,222.49	250,389.51	44.82
12210	Legal Services - County Attorney	33,740.84	56,665.00	30,965.52	25,699.48	45.35
12240	Independent Auditor	8,457.00	48,300.00	3,800.00	44,500.00	92.13
12310	Commissioner of Revenue	126,762.93	230,126.00	131,274.61	98,851.39	42.95
12320	Reassessment	55,436.12	9,150.00	1,455.04	7,694.96	84.09
12410	Treasurer	160,330.29	298,145.00	150,785.92	147,359.08	49.42
12510	Computer Technology	79,059.90	138,350.00	43,474.26	94,875.74	68.57
12520	Vehicle Maintenance Facility	411,261.62	1,079,384.00	429,192.03	650,191.97	60.23
13100	Electoral Board and Officials	88,631.51	151,189.00	71,456.10	79,732.90	52.73
21100	Circuit Court	40,293.25	69,630.00	39,680.06	29,949.94	43.01
21200	Greene Combined Courts	4,377.22	11,140.00	3,006.67	8,133.33	73.01
21300	Magistrate's Office	272.3	900	201.85	698.15	77.57
21500	Juvenile Court Services	15,601.21	14,546.00	6,802.34	7,743.66	53.23
21600	Clerk of Circuit Court	215,412.08	375,666.00	189,638.95	186,027.05	49.51
21605	Item Conservation Grant	5,276.00	7,892.50	0	7,892.50	100
21900	Victim Witness Grant	35,839.10	78,086.62	36,561.33	41,525.29	53.17
22100	Commonwealth's Attorney	162,124.05	341,934.00	169,492.26	172,441.74	50.43
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	25,086.04	45,000.00	22,499.17	22,500.83	50
31200	Sheriff	1,695,845.12	3,046,511.00	1,769,443.88	1,277,067.12	41.91
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	2,701.09	4,081.93	60.17
31260	School Resource Officer-High School	34,187.09	61,563.00	39,184.75	22,378.25	36.35
31265	School Resource Officer-Middle Sch	34,096.63	61,563.00	35,072.88	26,490.12	43.02
31266	School Resource Officer - Elem Sch	38,459.82	70,703.00	34,599.89	36,103.11	51.06
31290	Forfeited Property	3,281.80	20,913.10	10,306.14	10,606.96	50.71

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31295	Donations	11,162.30	20,984.95	19,228.44	1,756.51	8.37
31305	DMV Overtime - Alcohol Grant	6,341.85	10,743.52	4,065.07	6,678.45	62.16
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	389,107.71	666,081.00	408,982.06	257,098.94	38.59
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	458,941.18	996,625.00	378,517.45	618,107.55	62.02
33100	Confinement of Prisoners	953.54	2,038.00	583.23	1,454.77	71.38
33203	Juvenile Detention Home	77,244.50	92,932.00	54,122.81	38,809.19	41.76
33205	Regional Jail	875,592.00	1,624,746.00	1,150,779.50	473,966.50	29.17
34100	Building Inspections	176,687.20	311,717.00	178,069.61	133,647.39	42.87
35100	Animal Shelter	47,220.00	219,849.66	51,670.85	168,178.81	76.49
35300	Medical Examiner	60	160	120	40	25
35500	Emergency Services	61,265.37	123,926.00	66,513.71	57,412.29	46.32
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	1,547.00	5,953.00	79.37
35600	Animal Control	64,300.46	137,971.00	50,749.32	87,221.68	63.21
42400	Refuse Disposal	6,385.32	11,253.00	6,002.06	5,250.94	46.66
43200	General Properties	262,358.07	467,736.00	197,917.16	269,818.84	57.68
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	45,818.07	88,613.00	45,784.85	42,828.15	48.33
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.	101,394.58	244,522.00	91,806.11	152,715.89	62.45
73200	Regional Library	186,244.56	387,713.00	192,624.65	195,088.35	50.31

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	217,888.58	714,276.00	245,298.55	468,977.45	65.65
81200	Community Development	722,378.81	1,455,326.00	735,260.45	720,065.55	49.47
81400	Zoning Board	2,208.63	6,617.00	2,218.30	4,398.70	66.47
81500	Economic Development	123,172.94	232,462.00	122,040.69	110,421.31	47.5
81600	Tourism	61,070.67	100,000.00	75,880.19	24,119.81	24.11
82200	Stormwater Management	40,602.95	77,332.00	42,440.88	34,891.12	45.11
82400	Soil & Water Conservation District	9,227.00	33,034.00	16,517.00	16,517.00	50
83500	Cooperative Extension Program	25,698.50	61,386.00	11,446.47	49,939.53	81.35
91400	NON-DEPARTMENTAL	87,004.76	199,100.00	53,443.01	145,656.99	73.15
93100	Transfers Out	9,582,848.48	17,394,283.00	11,275,695.60	6,118,587.40	35.17
94000	Capital Lease	0	0	369,168.00	-369,168.00	-100
95100	Debt Service	592,861.80	2,748,658.00	519,028.60	2,229,629.40	81.11
96100	Computer/Copying	8,249.25	16,000.00	7,249.69	8,750.31	54.68
--FUND TOTAL--		18,397,477.89	36,753,008.83	20,542,100.84	16,210,907.99	44.1
FUND #-105						
53100	Administrative Service Salaries	718,093.90	1,392,225.00	745,363.18	646,861.82	46.46
53200	TANF Manual Checks	119,670.99	256,000.00	107,286.33	148,713.67	58.09
53210	Wtw Grant/Purchase	25,137.69	61,831.00	37,790.32	24,040.68	38.88
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	1,190.00	3,000.00	455	2,545.00	84.83
--FUND TOTAL--		864,092.58	1,714,056.00	890,894.83	823,161.17	48.02
FUND #-110						
53500	CSA	718,374.10	1,600,000.00	578,252.58	1,021,747.42	63.85
--FUND TOTAL--		718,374.10	1,600,000.00	578,252.58	1,021,747.42	63.85

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FUND #-209						
42600	Sanitation and Waste Removal	604,715.56	1,416,679.00	578,877.26	837,801.74	59.13
	--FUND TOTAL--	604,715.56	1,416,679.00	578,877.26	837,801.74	59.13
FUND #-251						
61100	CLASSROOM INSTRUCTION	10,255,002.14	23,910,612.00	10,552,212.49	13,358,399.51	55.86
61210	GUIDANCE - VOCATIONAL ED	360,724.72	893,791.00	410,462.33	483,328.67	54.07
61220	SCHOOL SOCIAL WORKERS	27,859.10	69,666.00	28,868.50	40,797.50	58.56
61230	HOMEBOUND INSTRUCTION	4,126.17	30,702.00	5,626.37	25,075.63	81.67
61310	CLERICAL SERVICES	450,383.20	916,955.00	515,065.17	401,889.83	43.82
61320	LIBRARY SERVICES	235,984.92	575,043.00	248,538.70	326,504.30	56.77
61410	OFFICE OF THE PRINCIPAL-REG	1,037,183.82	1,897,740.00	1,079,330.74	818,409.26	43.12
62110	BOARD SERVICES	21,133.76	45,752.00	24,800.07	20,951.93	45.79
62120	Executive Administration	529,986.31	1,141,556.00	571,182.85	570,373.15	49.96
62140	PERSONNEL SERVICES	94,899.73	122,400.00	108,696.22	13,703.78	11.19
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	12,049.90	29,331.00	13,647.18	15,683.82	53.47
62220	HEALTH SERVICES	103,228.75	241,731.00	111,297.84	130,433.16	53.95
62230	PSYCHOLOGICAL SERVICES	39,645.20	154,724.00	55,127.35	99,596.65	64.37
63100	MGT & DIRECTION	110,113.06	202,540.00	140,118.49	62,421.51	30.81
63200	VEHICLE OPERATIONS	509,565.43	1,224,611.00	493,505.63	731,105.37	59.7
63400	VEHICLE MAINTENANCE SERVICES	144,799.41	487,000.00	130,898.00	356,102.00	73.12
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	58,481.43	96,000.00	59,957.92	36,042.08	37.54
64200	BUILDING SERVICES	1,324,334.32	2,393,471.00	1,232,563.46	1,160,907.54	48.5
64300	GROUND SERVICES	19,745.45	50,300.00	16,688.50	33,611.50	66.82
64400	EQUIPMENT SERVICES	14,684.20	35,500.00	18,029.04	17,470.96	49.21
64600	Security Services	93,219.90	115,200.00	70,827.38	44,372.62	38.51

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
65100	FOOD SERVICE	338,825.48	700,000.00	348,494.70	351,505.30	50.21
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	526,836.60	-518,836.60	-485.45
67100	Debt Service	686,282.27	1,986,602.00	1,430,788.52	555,813.48	27.97
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	233,632.73	508,813.00	309,778.61	199,034.39	39.11
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	102,598.17	111,330.00	27,856.71	83,473.29	74.97
68300	TECHNOLOGY - ADMINISTRATION	210,536.11	519,512.00	206,792.44	312,719.56	60.19
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--	17,055,130.06	38,546,882.00	18,752,222.01	19,794,659.99	51.35
FUND #-301						
94100	School Construction Projects	0	0	72,468.63	-72,468.63	-100
95100	Bond Issue	0	0	12,983.69	-12,983.69	-100
	--FUND TOTAL--	0	0	85,452.32	-85,452.32	-100
FUND #-302						
94201	Capital Improvement Projects	-71,640.87	285,365.05	34,571.41	250,793.64	87.88
	--FUND TOTAL--	-71,640.87	285,365.05	34,571.41	250,793.64	87.88
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--	37,748,149.32	80,315,990.88	41,462,371.25	38,853,619.63	48.37