



COUNTY OF GREENE

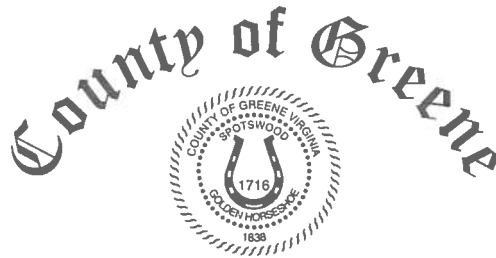
FISCAL YEAR 2019

1ST QUARTER REPORT (UNAUDITED)

Presented at

December 11, 2018

Board of Supervisors Meeting



TRACY J. MORRIS
DEPUTY COUNTY ADMINISTRATOR
FINANCE DIRECTOR
POST OFFICE BOX 358
STANARDSVILLE, VIRGINIA 22973
TELEPHONE: 434-985-5201
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November 30, 2018

Honorable Board of Supervisors:

The financial report for the quarter ending September 30, 2018, is attached. The report compares the year to date revenues and expenditures for fiscal year 2019 to the current budget. The report also provides the previous fiscal year revenues and expenditures for comparison.

Revenue - General Fund - Graphs are attached representing selected local tax revenue categories compared to the budget and the prior fiscal year. Additional fund revenue highlights are as follows:

Fund #100 - General Fund collections for real property taxes and personal property taxes are slightly higher than last fiscal year. Other General Fund revenues are being received according to schedule.

Fund #209 – Solid Waste - charges for sanitation and waste removal have increased by \$98,405. This increase is due to the change in the rate per ton and additional commercial waste being received.

Fund #302 – Capital Improvement Projects – revenue from use of money is interest earned on the \$9.3M borrowed and not yet fully expended.

Expenditures – Graphs are attached representing quarterly year to date expenditures for all funds, general fund categories, and general fund categories above appropriation. Additional fund expenditure highlights are as follows:

Fund #100 - General Fund expenditures are less than the previous fiscal year by \$440,872. Expenditures include the semi-annual water/sewer debt payments of \$1,763,784.39. The quarterly contributions to external agencies are included in this quarter. The Volunteer Fire Department includes the payment for the truck replacement program.

Capital Improvement Projects includes expenses for the approved contract for engineering services for the Greene County Water Supply and Treatment Project.

Should you have questions regarding this report or need additional information, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Tracy J. Morris". The signature is written in a cursive style with a large initial 'T' and 'M'.

Tracy J. Morris

County of Greene
Revenue Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Revenue</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	223,076.26	15,515,631.00	260,372.86	15,255,258.14	98.32
11020	Public Service Corp Taxes	-	501,977.00	-	501,977.00	100.00
11030	Personal Property Taxes	457,337.34	4,140,485.00	500,522.73	3,639,962.27	87.91
11031	Mobile Home Taxes	-	54,102.00	-	54,102.00	100.00
11040	Machinery & Tools Taxes	53,938.44	151,854.00	61,744.30	90,109.70	59.33
11060	Penalties and Interest	54,642.33	325,000.00	61,278.39	263,721.61	81.14
12010	Local Sales and Use Taxes	502,446.86	1,920,000.00	530,638.13	1,389,361.87	72.36
12020	Consumer's Utility Taxes	104,831.16	415,000.00	75,447.62	339,552.38	81.81
12030	Business License Taxes	31,692.12	505,000.00	26,757.16	478,242.84	94.70
12050	Motor Vehicle Licenses	53,354.04	445,000.00	55,412.35	389,587.65	87.54
12060	Bank Stock Taxes	-	60,000.00	-	60,000.00	100.00
12070	Taxes on Recordation and Wills	88,312.86	239,500.00	108,408.14	131,091.86	54.73
12100	Hotel and Motel Room Taxes	68,096.92	210,000.00	79,032.71	130,967.29	62.36
12110	Restaurant Food Taxes	186,462.59	715,000.00	188,275.91	526,724.09	73.66
12180	Communication Tax	113,519.37	465,000.00	108,520.28	356,479.72	76.66
13010	Animal Licenses	701.00	8,500.00	795.00	7,705.00	90.64
13030	Permits and Other Licenses	56,916.11	245,100.00	73,625.12	171,474.88	69.96
14010	Fines & Forfeitures	38,232.02	161,500.00	16,323.49	145,176.51	89.89
15010	Revenue From Use of Money	14,747.48	-	16,645.61	(16,645.61)	(100.00)
15020	Revenue From Use of Property	9,101.50	36,406.00	9,104.50	27,301.50	74.99
16010	Court Costs	103,445.18	355,400.00	86,836.77	268,563.23	75.56
16020	Commonwealth's Attorney Fees	464.37	1,500.00	459.96	1,040.04	69.33
16060	Charges for Other Protection	2,030.00	7,000.00	4,098.00	2,902.00	41.45
16080	RSA Water-Sewer Fee	166,666.62	899,040.00	166,055.73	732,984.27	81.52
16110	Charges for Welfare / SS	37,373.50	333,125.00	28,876.00	304,249.00	91.33
16120	Charges for Education	42,789.00	260,500.00	29,804.00	230,696.00	88.55
16130	Charges for Parks and Recreation	11,563.00	50,000.00	15,425.00	34,575.00	69.15

County of Greene
Revenue Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 19</u>	<u>FY 19</u>	<u>Percent</u>
		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16160	Charges for Planning & Comm. Dev.	101.00	220.00	154.00	66.00	30.00
16510	Charges for Vehicle Mtnce Facility	65,991.21	550,000.00	86,910.22	463,089.78	84.19
18030	Expenditure Refunds	99,313.25	196,591.71	88,499.52	108,092.19	54.98
18990	Miscellaneous	35,316.54	2,025.00	44,122.16	(42,097.16)	(78.87)
19020	Recovered Costs	2,250.00	-	4,150.00	(4,150.00)	(100.00)
22010	Non-Categorical Aid - State	382,730.26	2,351,061.00	384,757.19	1,966,303.81	83.63
23010	Commonwealth's Attorney	61,641.05	236,072.00	58,145.13	177,926.87	75.36
23020	Sheriff	184,072.39	850,544.00	195,827.28	654,716.72	76.97
23030	Commissioner of Revenue	20,825.47	81,478.00	21,030.03	60,447.97	74.18
23040	Treasurer	18,378.02	79,648.00	18,946.12	60,701.88	76.21
23060	Registrar/Electoral Board	-	37,500.00	-	37,500.00	100.00
23070	Clerk of the Circuit Court	45,621.58	188,865.00	46,290.49	142,574.51	75.49
24040	Other Categorical Aid - State	46,043.74	627,453.91	67,624.22	559,829.69	89.22
31010	Payments in Lieu of Taxes	-	44,927.00	-	44,927.00	100.00
33010	Public Safety	231,539.79	541,219.41	292,168.98	249,050.43	46.01
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41050	Fund Transfers - In	-	-	(1,763,784.39)	1,763,784.39	(100.00)
--FUND TOTAL--		3,638,293.31	33,834,225.03	2,063,669.25	31,770,555.78	93.90
FUND #-105						
18030	Expenditure Refunds	472.90	-	815.00	(815.00)	(100.00)
24010	Welfare - State	326,812.01	376,379.00	324,179.51	52,199.49	13.86
24040	Medicaid Expansion	-	92,863.00	-	92,863.00	100.00
33050	Social Services - Federal	-	821,191.00	-	821,191.00	100.00
41050	Transfer In - General Fund	61,904.32	513,244.00	54,662.72	458,581.28	89.34
--FUND TOTAL--		389,189.23	1,803,677.00	379,657.23	1,424,019.77	78.95

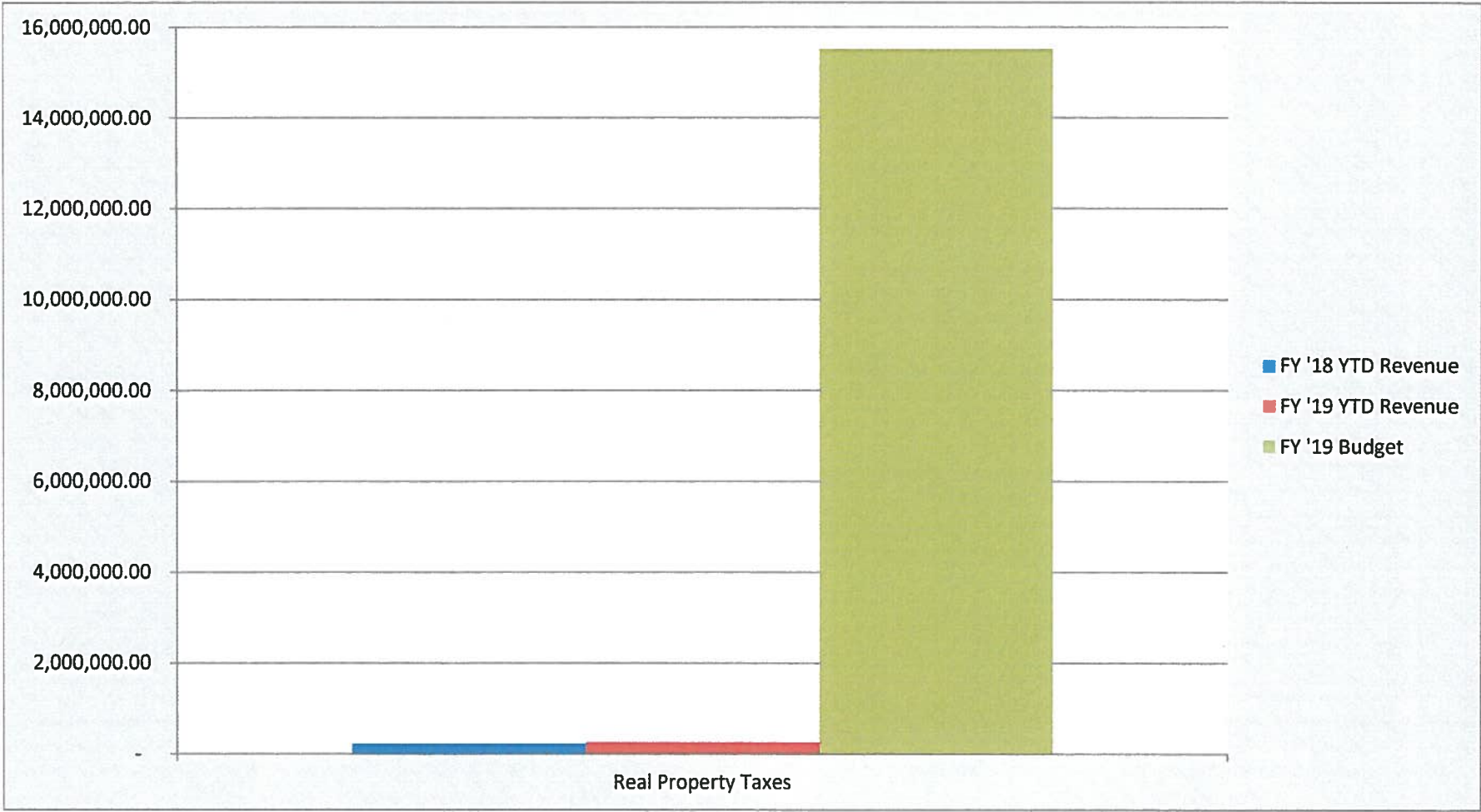
County of Greene
Revenue Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Revenue</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	125,226.63	896,000.00	276,819.07	619,180.93	69.10
41050	Transfer From General Fund	41,582.89	504,000.00	(29,190.10)	533,190.10	105.79
	--FUND TOTAL--	<u>166,809.52</u>	<u>1,400,000.00</u>	<u>247,628.97</u>	<u>1,152,371.03</u>	<u>82.31</u>
FUND #-209						
16080	Charges for Sanitation/Wste Removal	277,596.41	1,164,852.00	376,001.37	788,850.63	67.72
41050	LOCAL REVENUE	-	250,000.00	-	250,000.00	100.00
	--FUND TOTAL--	<u>277,596.41</u>	<u>1,414,852.00</u>	<u>376,001.37</u>	<u>1,038,850.63</u>	<u>73.42</u>
FUND #-251						
3200	E-RATE	-	50,000.00	14,668.50	35,331.50	70.66
10553	National School Lunch Program(MEA2)	10,709.57	154,270.00	13,938.96	140,331.04	90.96
10555	National School Lunch Program(MEAL)	37,140.50	550,000.00	42,326.72	507,673.28	92.30
15020	REVENUE FROM USE OF PROPERTY	12,674.99	82,500.00	1,115.00	81,385.00	98.64
16120	TUITION CHARGES	-	145,000.00	758.50	144,241.50	99.47
18030	REBATES & REFUNDS	37,938.52	210,000.00	26,413.16	183,586.84	87.42
18990	DONATIONS-SALES-MISC-REVENUE	1,301.00	54,500.00	-	54,500.00	100.00
19010	OTHER PAYMENTS FROM COUNTY/CITIES	-	656,000.00	-	656,000.00	100.00
24020	STATE REVENUE	3,447,711.75	15,724,019.00	3,360,398.22	12,363,620.78	78.62
24030	SCHOOL CONSTRUCTION	910,760.04	3,593,735.00	721,552.12	2,872,182.88	79.92
24040	ADDITIONAL STATE MONEY	-	43,096.00	-	43,096.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	-	10,000.00	-	10,000.00	100.00
33020	FEDERAL REVENUE	-	120,000.00	-	120,000.00	100.00
41040	LOANS - REVENUE	13,308.53	180,000.00	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	5,581,260.83	-	6,838,252.24	(6,838,252.24)	(100.00)
51050	OPERATIONS	-	17,491,209.00	-	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	107,111.44	375,000.00	58,626.23	316,373.77	84.36

County of Greene
Revenue Detail Summary
7/1/2018 - 9/30/2018

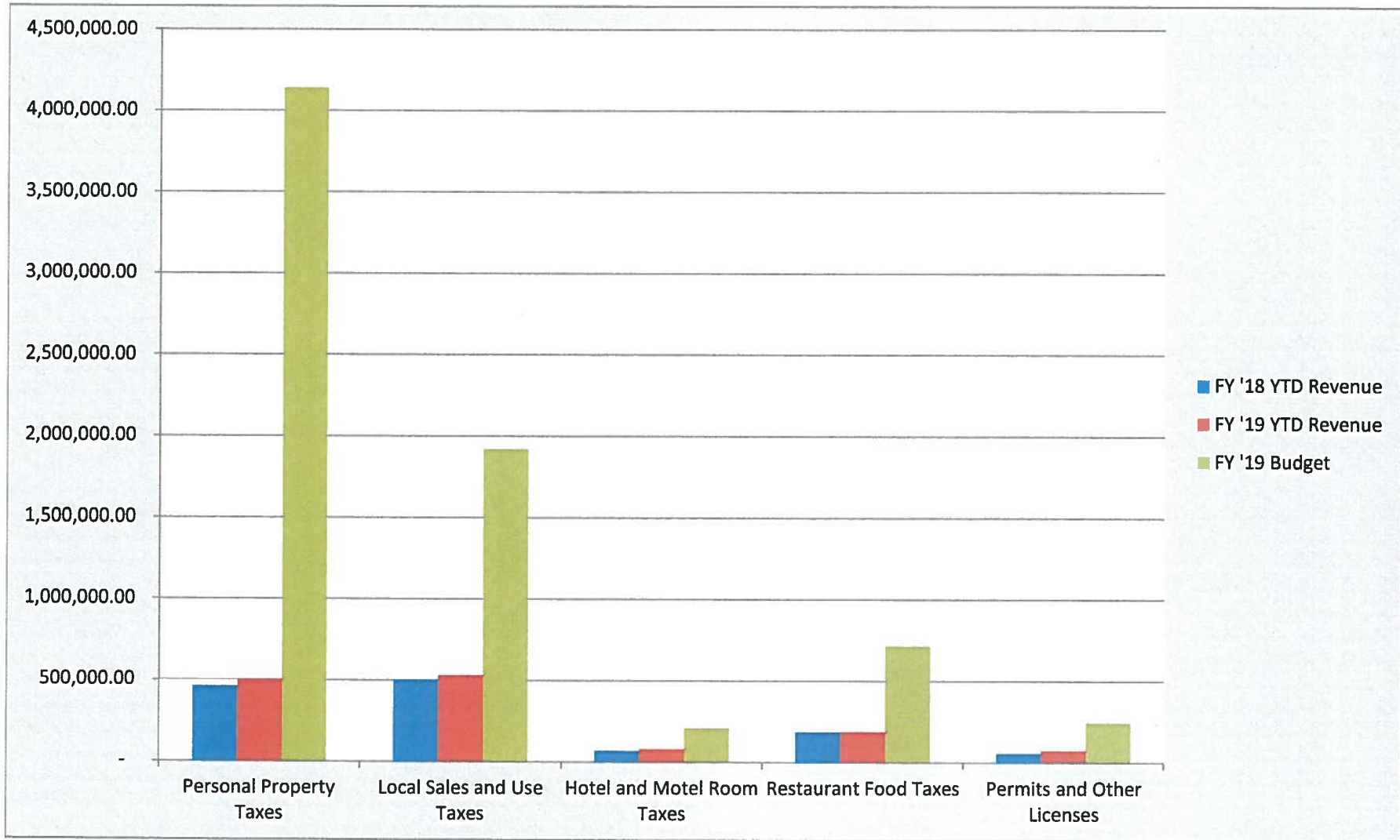
<u>Acct #</u>	<u>Description</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 19</u>	<u>FY 19</u>	<u>Percent</u>
		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
84027	Tech-Assistive - PJ - 61175 (TECA)	179,877.71	582,500.00	231,860.37	350,639.63	60.19
84048	Adult Edu-Set Asides-PJ 60555(BASC)	23,871.67	43,154.00	-	43,154.00	100.00
84173	Pre-School SPED (PSSE)	3,328.76	23,000.00	1,714.33	21,285.67	92.54
84365	TITLE III - ESL (TIII)	4,956.63	10,000.00	7,822.92	2,177.08	21.77
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	18,932.00	85,000.00	-	85,000.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	-	-	1,384.99	(1,384.99)	(100.00)
--FUND TOTAL--		10,390,883.94	40,182,983.00	11,338,070.34	28,844,912.66	71.78
FUND #-301						
15010	Revenue from Use of Money	-	-	137,115.85	(137,115.85)	(100.00)
--FUND TOTAL--		-	-	137,115.85	(137,115.85)	(100.00)
FUND #-302						
15010	Revenue from Use of Money	-	-	25,173.33	(25,173.33)	(100.00)
41050	Fund Transfers	(7,300.56)	595,000.00	-	595,000.00	100.00
--FUND TOTAL--		(7,300.56)	595,000.00	25,173.33	569,826.67	95.76
FUND #-401						
18990	Sale of EDU	20,000.00	-	-	-	-
--FUND TOTAL--		20,000.00	-	-	-	-
--FINAL TOTAL--		14,875,471.85	79,230,737.03	14,567,316.34	64,663,420.69	81.61

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison To Budget
7/1/2018 - 9/30/2018



This chart represents real property taxes compared to the previous fiscal year and current budget.

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison To Budget
7/1/2018 - 9/30/2018



This chart represents the major general fund local tax revenue categories compared to the previous fiscal year and current budget.

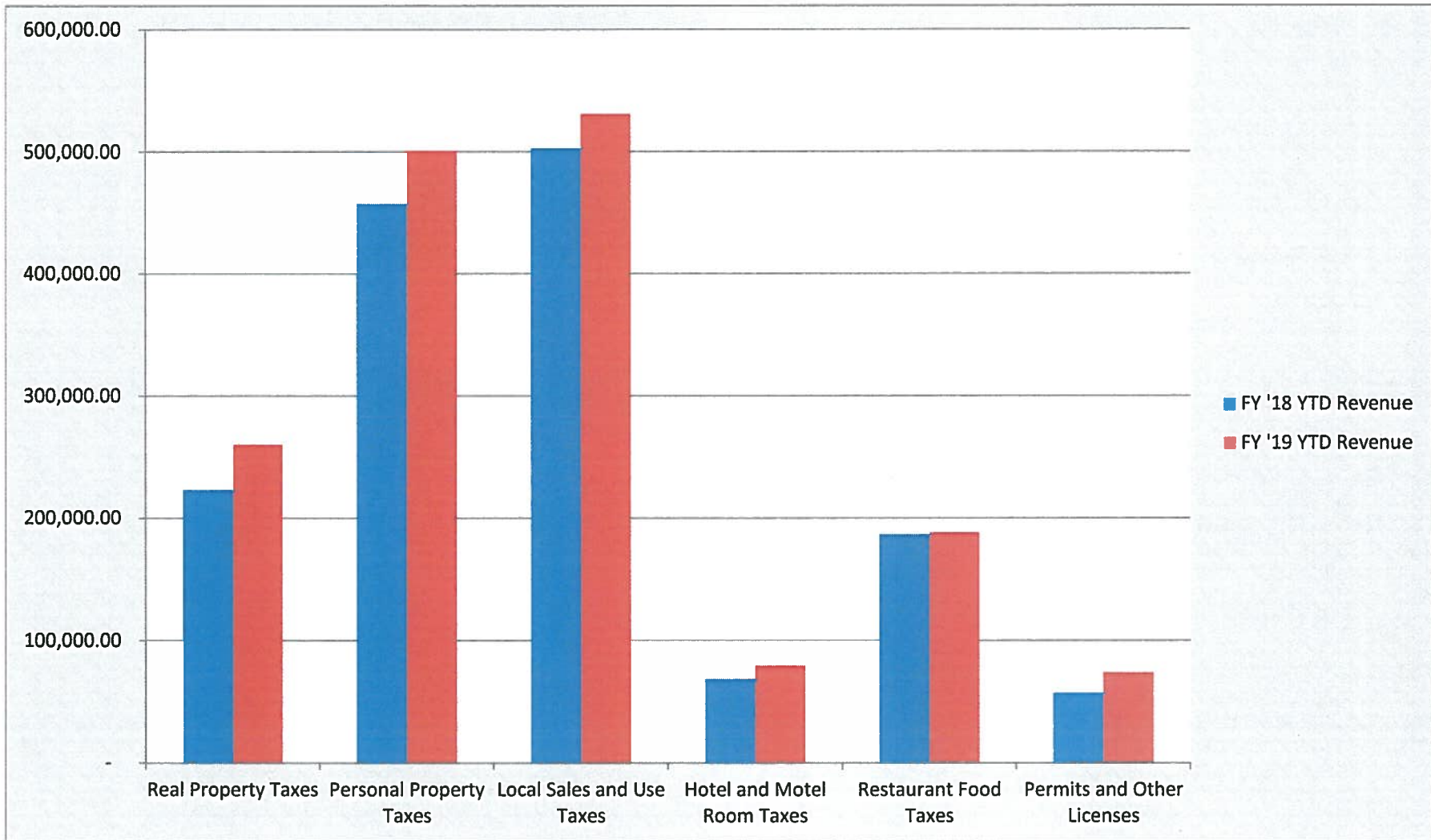
County of Greene

Quarterly General Fund Local Tax Revenue Category Comparison To Budget

7/1/2018 - 9/30/2018

<u>Description</u>	<u>FY 18 YTD Revenue</u>	<u>FY 19 YTD Revenue</u>	<u>FY 19 Budget</u>
Real Property Taxes	223,076.26	260,372.86	15,515,631.00
Personal Property Taxes	457,337.34	500,522.73	4,140,485.00
Local Sales and Use Taxes	502,446.86	530,638.13	1,920,000.00
Hotel and Motel Room Taxes	68,096.92	79,032.71	210,000.00
Restaurant Food Taxes	186,462.59	188,275.91	715,000.00
Permits and Other Licenses	56,916.11	73,625.12	245,100.00

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison
7/1/2018 - 9/30/2018



This chart represents the major general fund local tax revenue categories compared to the previous fiscal year.

County of Greene

Quarterly General Fund Local Tax Revenue Category Comparison

7/1/2018 - 9/30/2018

<u>Description</u>	<u>FY 18 YTD Revenue</u>	<u>FY 19 YTD Revenue</u>
Real Property Taxes	223,076.26	260,372.86
Personal Property Taxes	457,337.34	500,522.73
Local Sales and Use Taxes	502,446.86	530,638.13
Hotel and Motel Room Taxes	68,096.92	79,032.71
Restaurant Food Taxes	186,462.59	188,275.91
Permits and Other Licenses	56,916.11	73,625.12

County of Greene
Expenditure Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Expenditure</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Board of Supervisors	33,051.92	131,259.00	35,953.73	95,305.27	72.60
12110	County Administrator	133,945.37	587,423.00	161,133.10	426,289.90	72.56
12210	Legal Services - County Attorney	12,848.08	70,843.00	8,668.00	62,175.00	87.76
12240	Independent Auditor	3,800.00	59,900.00	-	59,900.00	100.00
12310	Commissioner of Revenue	55,067.11	232,755.00	55,812.79	176,942.21	76.02
12320	Reassessment	831.61	69,692.00	10,348.77	59,343.23	85.15
12410	Treasurer	53,263.17	314,525.00	68,356.63	246,168.37	78.26
12510	Computer Technology	41,009.88	137,850.00	27,423.05	110,426.95	80.10
12520	Vehicle Maintenance Facility	161,485.59	1,093,937.00	149,934.10	944,002.90	86.29
13100	Electoral Board and Officials	24,390.79	148,237.00	23,492.03	124,744.97	84.15
21100	Circuit Court	18,248.90	70,899.00	20,524.77	50,374.23	71.05
21200	Greene Combined Courts	1,394.24	10,990.00	1,112.98	9,877.02	89.87
21300	Magistrate's Office	68.88	900.00	67.13	832.87	92.54
21500	Juvenile Court Services	1,555.55	16,896.00	3,570.26	13,325.74	78.86
21600	Clerk of Circuit Court	76,776.35	368,069.00	78,428.20	289,640.80	78.69
21605	Item Conservation Grant	20.00	-	-	-	-
21900	Victim Witness Grant	15,379.13	80,011.62	15,373.13	64,638.49	80.78
22100	Commonwealth's Attorney	72,414.74	323,124.00	77,606.65	245,517.35	75.98
22110	Forfeited Property	-	6,539.14	-	6,539.14	100.00
22120	VA Domestic Violence Victim Grant	11,249.50	45,000.00	11,250.72	33,749.28	74.99
31200	Sheriff	834,952.37	3,211,596.00	830,771.51	2,380,824.49	74.13
31220	Bullet Proof Vest Grant	-	1,461.41	-	1,461.41	100.00
31240	DMV Overtime - Speed Grant	1,338.35	7,925.16	886.90	7,038.26	88.80
31260	School Resource Officer-High School	16,472.29	71,684.00	11,317.58	60,366.42	84.21
31265	School Resource Officer-Middle Sch	15,061.26	70,115.00	14,998.81	55,116.19	78.60
31266	School Resource Officer - Elem Sch	17,300.49	73,099.00	16,584.21	56,514.79	77.31
31290	Forfeited Property	2,572.79	6,591.09	970.84	5,620.25	85.27

County of Greene
Expenditure Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u> <u>Expenditure</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>YTD Amount</u>	<u>FY 19</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
31295	Donations	1,493.99	22,638.69	774.54	21,864.15	96.57
31305	DMV Overtime - Alcohol Grant	1,569.36	13,245.75	1,602.12	11,643.63	87.90
31321	Byrne Justice Grant-\$49,980	-	7,796.00	7,796.00	-	-
31400	E911	200,203.48	708,079.00	226,337.36	481,741.64	68.03
32200	Volunteer Fire Department	127,500.00	783,500.00	337,500.00	446,000.00	56.92
32300	Ambulance and Rescue Services	76,087.64	245,600.00	56,025.00	189,575.00	77.18
32400	Other Fire and Rescue Services	163,098.97	986,625.00	157,603.42	829,021.58	84.02
33100	Confinement of Prisoners	324.16	2,038.00	-	2,038.00	100.00
33203	Juvenile Detention Home	23,195.49	133,807.00	32,672.49	101,134.51	75.58
33205	Regional Jail	769,593.00	1,428,260.00	664,130.25	764,129.75	53.50
34100	Building Inspections	75,457.73	321,510.00	77,673.03	243,836.97	75.84
35100	Animal Shelter	21,696.13	218,230.49	24,351.07	193,879.42	88.84
35300	Medical Examiner	60.00	160.00	40.00	120.00	75.00
35500	Emergency Services	26,466.88	142,129.00	25,210.23	116,918.77	82.26
35600	Animal Control	26,481.10	142,751.00	32,719.24	110,031.76	77.07
42400	Refuse Disposal	2,435.63	11,426.00	2,853.22	8,572.78	75.02
43200	General Properties	87,662.39	632,963.71	111,255.60	521,708.11	82.42
51200	Supplement to Local Health Dept	63,741.00	262,613.00	65,653.25	196,959.75	75.00
52500	Region Ten	20,480.50	105,294.00	26,323.50	78,970.50	75.00
53230	Area Agency on Aging	22,137.69	112,546.00	28,297.06	84,248.94	74.85
53500	Emergency Shelter	765.00	3,060.00	765.00	2,295.00	75.00
53600	Piedmont Regional Dental Clinic	625.00	5,000.00	1,250.00	3,750.00	75.00
53800	OAR/Jefferson Community Corrections	1,000.00	9,372.00	2,343.00	7,029.00	75.00
68000	Contributions to Community Colleges	1,343.25	40,853.00	10,213.25	30,639.75	75.00
71310	Administration - Recreation Dept.	35,704.38	236,175.00	46,657.28	189,517.72	80.24
73200	Regional Library	95,592.14	407,438.00	101,074.18	306,363.82	75.19
81100	Planning	92,727.01	661,048.75	105,942.41	555,106.34	83.97
81200	Community Development	340,657.86	1,573,009.00	309,238.08	1,263,770.92	80.34

County of Greene
Expenditure Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Expenditure</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
81210	After School Program	-	-	9,080.96	(9,080.96)	(100.00)
81230	Skyline Cap	-	-	10,591.75	(10,591.75)	(100.00)
81400	Zoning Board	219.53	6,940.00	1,870.18	5,069.82	73.05
81500	Economic Development	51,910.00	229,410.00	53,410.55	175,999.45	76.71
81600	Tourism	35,022.03	130,000.00	-	130,000.00	100.00
82200	Stormwater Management	18,078.14	78,414.00	19,062.57	59,351.43	75.68
82400	Soil & Water Conservation District	8,258.50	18,920.00	4,730.00	14,190.00	75.00
83500	Cooperative Extension Program	381.06	64,340.00	656.65	63,683.35	98.97
91400	NON-DEPARTMENTAL	42,739.80	162,100.00	57,139.12	104,960.88	64.75
93100	Transfers Out	5,677,447.48	19,103,453.00	6,863,724.86	12,239,728.14	64.07
95100	Debt Service	2,151,457.58	2,892,030.00	326,082.18	2,565,947.82	88.72
96100	Computer/Copying	2,246.58	16,000.00	2,251.61	13,748.39	85.92
	--FUND TOTAL--	<u>11,870,358.84</u>	<u>39,130,096.81</u>	<u>11,429,486.90</u>	<u>27,700,609.91</u>	70.79
FUND #-105						
53100	Administrative Service Salaries	322,648.50	1,488,519.00	328,078.65	1,160,440.35	77.95
53200	TANF Manual Checks	43,257.00	240,000.00	49,563.91	190,436.09	79.34
53210	Wtw Grant/Purchase	23,024.20	71,158.00	1,923.46	69,234.54	97.29
53500	Special Welfare-Grants	-	1,000.00	-	1,000.00	100.00
53999	Other Social Service Payments	223.00	3,000.00	80.00	2,920.00	97.33
	--FUND TOTAL--	<u>389,152.70</u>	<u>1,803,677.00</u>	<u>379,646.02</u>	<u>1,424,030.98</u>	78.95
FUND #-110						
53500	CSA	166,809.52	1,400,000.00	247,628.97	1,152,371.03	82.31
	--FUND TOTAL--	<u>166,809.52</u>	<u>1,400,000.00</u>	<u>247,628.97</u>	<u>1,152,371.03</u>	82.31

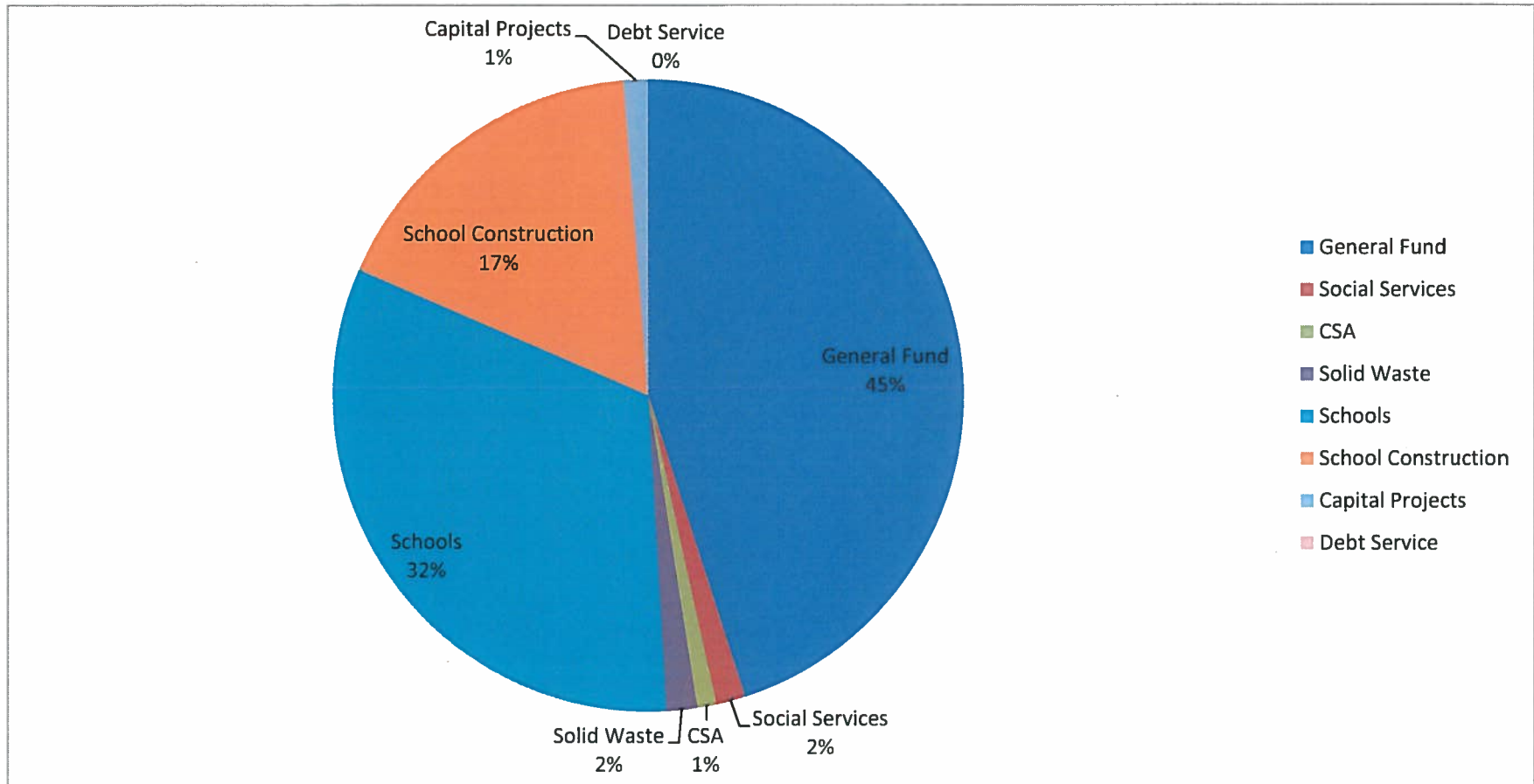
County of Greene
Expenditure Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Expenditure</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-209						
42600	Sanitation and Waste Removal	229,580.12	1,414,852.00	398,078.52	1,016,773.48	71.86
--FUND TOTAL--		229,580.12	1,414,852.00	398,078.52	1,016,773.48	71.86
FUND #-251						
61100	CLASSROOM INSTRUCTION	3,293,217.27	24,098,247.00	3,547,135.50	20,551,111.50	85.28
61210	GUIDANCE - VOCATIONAL ED	123,925.25	931,204.00	154,922.15	776,281.85	83.36
61220	SCHOOL SOCIAL WORKERS	5,773.70	71,657.00	11,012.11	60,644.89	84.63
61230	HOMEBOUND INSTRUCTION	74.01	30,723.00	40.36	30,682.64	99.86
61310	CLERICAL SERVICES	172,479.94	999,954.00	184,043.75	815,910.25	81.59
61320	LIBRARY SERVICES	50,854.62	601,284.00	90,100.84	511,183.16	85.01
61410	OFFICE OF THE PRINCIPAL-REG	448,541.71	1,958,102.00	459,302.86	1,498,799.14	76.54
62110	BOARD SERVICES	8,707.40	53,433.00	9,746.88	43,686.12	81.75
62120	Executive Administration	241,660.48	1,112,947.00	227,586.61	885,360.39	79.55
62140	PERSONNEL SERVICES	103,251.64	131,264.00	114,100.77	17,163.23	13.07
62160	AUDIT	1,177.46	10,000.00	1,274.64	8,725.36	87.25
62210	Attendance	2,608.53	30,650.00	4,732.29	25,917.71	84.56
62220	HEALTH SERVICES	22,335.39	250,446.00	43,101.04	207,344.96	82.79
62230	PSYCHOLOGICAL SERVICES	17,256.75	159,543.00	28,669.08	130,873.92	82.03
63100	MGT & DIRECTION	82,859.80	207,428.00	73,211.59	134,216.41	64.70
63200	VEHICLE OPERATIONS	110,983.74	1,268,441.00	154,673.98	1,113,767.02	87.80
63400	VEHICLE MAINTENANCE SERVICES	19,541.90	487,000.00	47,063.98	439,936.02	90.33
63700	Other Vehicle Equip-DIV	-	12,000.00	-	12,000.00	100.00
64100	Mgt & Direction	25,343.39	165,902.00	54,472.34	111,429.66	67.16
64200	BUILDING SERVICES	553,147.96	2,435,950.00	561,976.68	1,873,973.32	76.92
64300	GROUND SERVICES	13,203.93	50,300.00	8,303.59	41,996.41	83.49
64400	EQUIPMENT SERVICES	10,493.39	35,500.00	8,778.40	26,721.60	75.27
64600	Security Services	15,924.96	115,200.00	15,481.93	99,718.07	86.56

County of Greene
Expenditure Detail Summary
7/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u> <u>Expenditure</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>YTD Amount</u>	<u>FY 19</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
65100	FOOD SERVICE	47,850.07	710,000.00	96,265.68	613,734.32	86.44
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	171,876.00	8,000.00	-	8,000.00	100.00
67100	Debt Service	1,265,292.51	3,010,079.00	2,149,785.93	860,293.07	28.58
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	92,756.37	542,461.00	59,474.23	482,986.77	89.03
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	12,384.36	111,330.00	20,478.44	90,851.56	81.60
68300	TECHNOLOGY - ADMINISTRATION	102,283.63	527,938.00	100,040.20	427,897.80	81.05
68500	TECHNOLOGY - PUPIL TRANS.	-	38,500.00	3,504.00	34,996.00	90.89
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,072.74	17,500.00	-	17,500.00	100.00
	--FUND TOTAL--	<u>7,016,878.90</u>	<u>40,182,983.00</u>	<u>8,229,279.85</u>	<u>31,953,703.15</u>	<u>79.52</u>
FUND #-301						
94100	School Construction Projects	13,308.53	-	4,368,617.37	(4,368,617.37)	(100.00)
	--FUND TOTAL--	<u>13,308.53</u>	<u>-</u>	<u>4,368,617.37</u>	<u>(4,368,617.37)</u>	<u>(100.00)</u>
FUND #-302						
94201	Capital Improvement Projects	(8,255.56)	562,528.05	316,022.44	246,505.61	43.82
	--FUND TOTAL--	<u>(8,255.56)</u>	<u>562,528.05</u>	<u>316,022.44</u>	<u>246,505.61</u>	<u>43.82</u>
FUND #-401						
41050	Fund Transfers	-	-	(1,763,784.39)	1,763,784.39	(100.00)
95100	Debt Service	-	-	1,763,784.39	(1,763,784.39)	(100.00)
	--FINAL TOTAL--	<u>19,677,833.05</u>	<u>84,494,136.86</u>	<u>25,368,760.07</u>	<u>59,125,376.79</u>	<u>69.97</u>

County of Greene
Quarterly Year to Date Expenditures - All Funds
7/1/2018 - 9/30/2018



This chart represents each fund as a percentage of the total year to date expenditures.

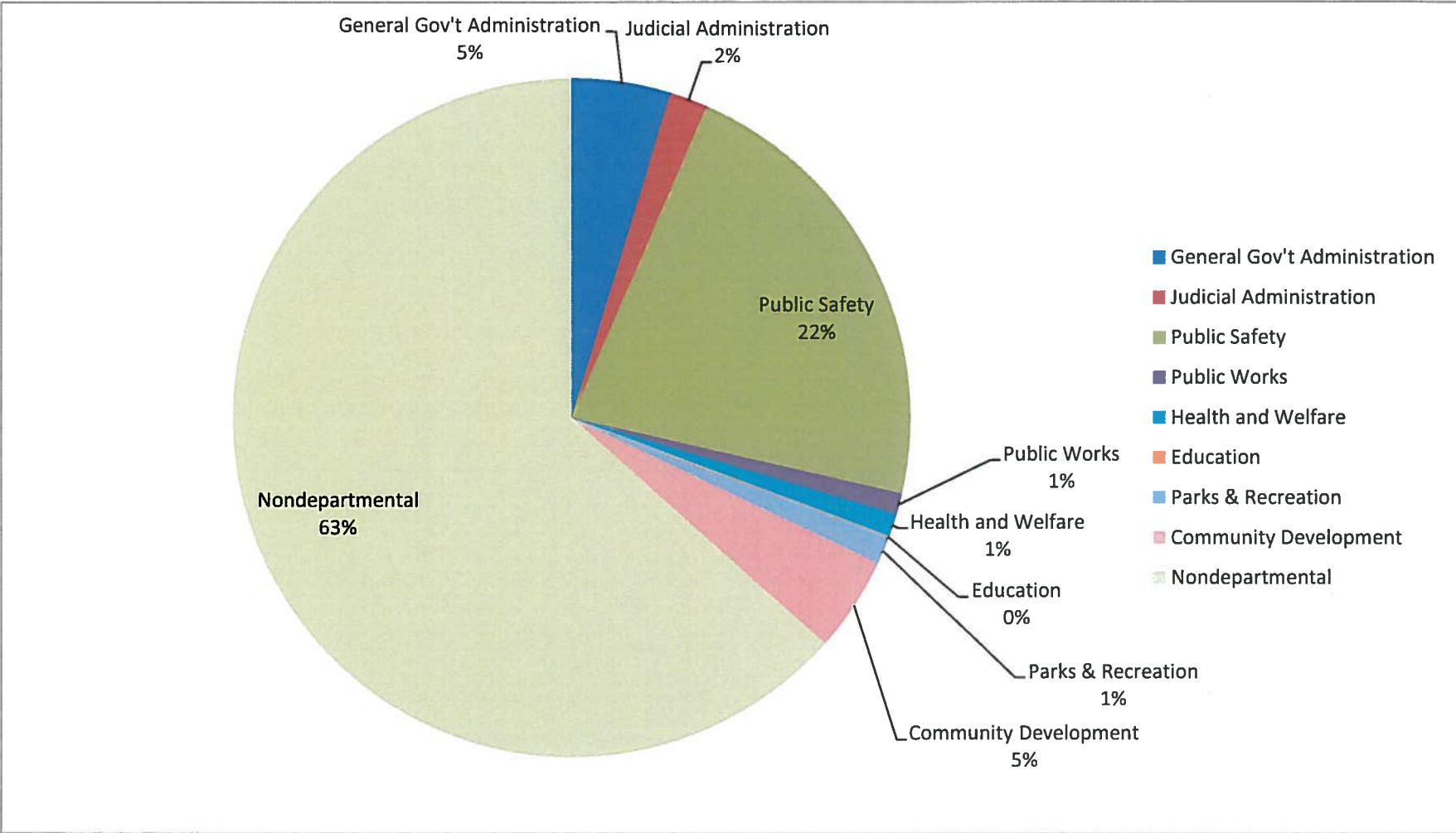
County of Greene

Quarterly Year to Date Expenditures - All Funds

7/1/2018 - 9/30/2018

<u>Description</u>	<u>FY 19 YTD Expenditures</u>
General Fund	11,429,486.90
Social Services	379,646.02
CSA	247,628.97
Solid Waste	398,078.52
Schools	8,229,279.85
School Construction	4,368,617.37
Capital Projects	316,022.44
Debt Service	-
 Total	 25,368,760.07

County of Greene
Quarterly Year to Date Categorical Expenditures - General Fund
7/1/2018 - 9/30/2018



This chart represents the year to date expenditures for the General Fund Categories.

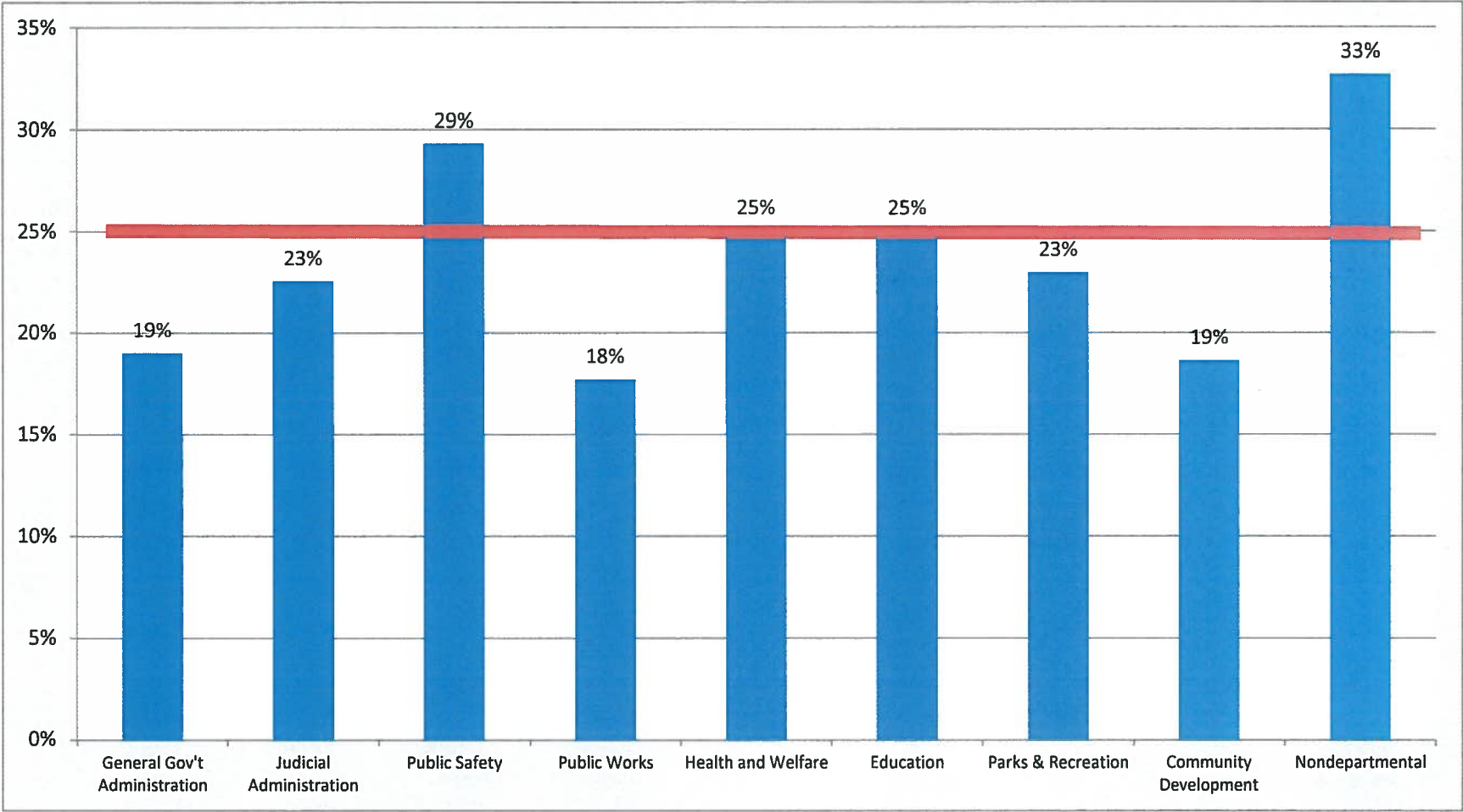
County of Greene

Quarterly Year to Date Categorical Expenditures - General Fund

7/1/2018 - 9/30/2018

<u>Description</u>	<u>FY 19 YTD Expenditures</u>
General Gov't Administration	541,122.20
Judicial Administration	207,933.84
Public Safety	2,519,964.60
Public Works	114,108.82
Health and Welfare	124,631.81
Education	10,213.25
Parks & Recreation	147,731.46
Community Development	514,583.15
Nondepartmental	7,249,197.77
Total	11,429,486.90

County of Greene
Quarterly Year to Date Categorical Expenditures - Trending Above Appropriation
7/1/2018 - 9/30/2018



This chart represents the year to date expenditures for the General Fund Categories trending above the first quarter appropriation.
The target percentage for this quarter is 25% spent of the year to date budget.

County of Greene

Quarterly Year to Date Categorical Expenditures - Trending Above Appropriation

7/1/2018 - 9/30/2018

<u>Description</u>	<u>Percent Spent</u>	<u>FY 19 YTD Expenditures</u>	<u>FY 19 Budget</u>
General Gov't Administration	19%	541,122.20	2,846,421.00
Judicial Administration	23%	207,933.84	922,428.76
Public Safety	29%	2,519,964.60	8,598,841.59 *
Public Works	18%	114,108.82	644,389.71
Health and Welfare	25%	124,631.81	497,885.00
Education	25%	10,213.25	40,853.00
Parks & Recreation	23%	147,731.46	643,613.00
Community Development	19%	514,583.15	2,762,081.75
Nondepartmental	33%	7,249,197.77	22,173,583.00 **
		-	
Total	29%	11,429,486.90	39,130,096.81

NOTES:

* Public Safety includes the 1st and 2nd quarterly payments for the Regional Jail per our commitment and the payment to the Volunteer Fire Company for the truck replacement program.

** Nondepartmental includes the transfers made to Schools, Social Services, CSA, and Capital Projects. These line items vary from month to month.