

County of Greene
Expenditure Detail Summary
9/1/2017 - 9/30/2017

<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	26,030.81	123,229.00	33,051.92	90,177.08	73.17
12110	County Administrator	125,032.99	558,612.00	133,945.37	424,666.63	76.02
12210	Legal Services - County Attorney	14,460.36	56,665.00	12,848.08	43,816.92	77.32
12240	Independent Auditor	0	48,300.00	3,800.00	44,500.00	92.13
12310	Commissioner of Revenue	53,051.57	230,126.00	55,067.11	175,058.89	76.07
12320	Reassessment	11,687.45	9,150.00	831.61	8,318.39	90.91
12410	Treasurer	65,245.64	298,145.00	53,263.17	244,881.83	82.13
12510	Computer Technology	39,141.05	138,350.00	41,009.88	97,340.12	70.35
12520	Vehicle Maintenance Facility	153,371.74	1,079,384.00	161,485.59	917,898.41	85.03
13100	Electoral Board and Officials	36,196.99	151,189.00	24,390.79	126,798.21	83.86
21100	Circuit Court	19,225.53	69,630.00	18,248.90	51,381.10	73.79
21200	Greene Combined Courts	1,798.93	11,140.00	1,394.24	9,745.76	87.48
21300	Magistrate's Office	48.12	900	68.88	831.12	92.34
21500	Juvenile Court Services	413.56	14,546.00	1,555.55	12,990.45	89.3
21600	Clerk of Circuit Court	79,697.24	375,666.00	76,776.35	298,889.65	79.56
21605	Item Conservation Grant	0	7,892.50	20	7,872.50	99.74
21900	Victim Witness Grant	15,550.83	70,631.62	15,379.13	55,252.49	78.22
22100	Commonwealth's Attorney	74,103.13	341,934.00	72,414.74	269,519.26	78.82
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	10,751.16	0	11,249.50	-11,249.50	-100
31200	Sheriff	864,593.81	3,046,511.00	834,952.37	2,211,558.63	72.59
31220	Bullet Proof Vest Grant	326.5	2,425.92	0	2,425.92	100
31240	DMV Overtime - Speed Grant	2,270.75	6,783.02	1,338.35	5,444.67	80.26
31260	School Resource Officer-High School	14,626.04	61,563.00	16,472.29	45,090.71	73.24
31265	School Resource Officer-Middle Sch	14,610.14	61,563.00	15,061.26	46,501.74	75.53
31266	School Resource Officer - Elem Sch	16,516.68	70,703.00	17,300.49	53,402.51	75.53
31290	Forfeited Property	1,492.80	20,913.10	2,572.79	18,340.31	87.69

31295 Donations	1,633.51	20,984.95	1,493.99	19,490.96	92.88
31305 DMV Overtime - Alcohol Grant	2,274.75	10,743.52	1,569.36	9,174.16	85.39
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	144,147.49	666,081.00	200,203.48	465,877.52	69.94
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	165,015.43	996,625.00	163,098.97	833,526.03	83.63
33100 Confinement of Prisoners	616.28	2,038.00	324.16	1,713.84	84.09
33203 Juvenile Detention Home	36,014.50	92,932.00	23,195.49	69,736.51	75.04
33205 Regional Jail	590,551.50	1,624,746.00	769,593.00	855,153.00	52.63
34100 Building Inspections	80,803.45	311,717.00	75,457.73	236,259.27	75.79
35100 Animal Shelter	14,735.05	219,849.66	21,696.13	198,153.53	90.13
35300 Medical Examiner	0	160	60	100	62.5
35500 Emergency Services	24,362.25	123,926.00	26,466.88	97,459.12	78.64
35510 2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	0	7,500.00	100
35600 Animal Control	35,039.50	137,971.00	26,481.10	111,489.90	80.8
42400 Refuse Disposal	2,739.38	11,253.00	2,435.63	8,817.37	78.35
43200 General Properties	111,525.67	467,736.00	87,662.39	380,073.61	81.25
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	22,107.96	88,613.00	22,137.69	66,475.31	75.01
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.	48,547.99	244,522.00	35,704.38	208,817.62	85.39
73200 Regional Library	92,061.70	387,713.00	95,592.14	292,120.86	75.34
81100 Planning	97,940.39	714,276.00	92,727.01	621,548.99	87.01
81200 Community Development	301,893.70	1,455,326.00	340,657.86	1,114,668.14	76.59
81400 Zoning Board	487.93	6,617.00	219.53	6,397.47	96.68
81500 Economic Development	52,512.56	232,462.00	51,910.00	180,552.00	77.66
81600 Tourism	28,179.72	100,000.00	35,022.03	64,977.97	64.97
82200 Stormwater Management	17,531.73	77,332.00	18,078.14	59,253.86	76.62

82400 Soil & Water Conservation District	4,613.50	33,034.00	8,258.50	24,775.50	75
83500 Cooperative Extension Program	1,787.93	61,386.00	381.06	61,004.94	99.37
91400 NON-DEPARTMENTAL	44,738.11	199,100.00	42,739.80	156,360.20	78.53
93100 Transfers Out	4,841,301.03	17,394,283.00	5,677,447.48	11,716,835.52	67.36
95100 Debt Service	446,363.17	2,748,658.00	2,151,457.58	597,200.42	21.72
96100 Computer/Copying	3,587.90	16,000.00	2,246.58	13,753.42	85.95
--FUND TOTAL--	9,114,499.02	36,698,303.83	11,870,358.84	24,827,944.99	67.65
FUND #-105					
53100 Administrative Service Salaries	308,222.08	1,392,225.00	322,648.50	1,069,576.50	76.82
53200 TANF Manual Checks	61,682.23	256,000.00	43,257.00	212,743.00	83.1
53210 Wtw Grant/Purchase	11,731.45	61,831.00	23,024.20	38,806.80	62.76
53500 Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999 Other Social Service Payments	520	3,000.00	223	2,777.00	92.56
--FUND TOTAL--	382,155.76	1,714,056.00	389,152.70	1,324,903.30	77.29
FUND #-110					
53500 CSA	288,953.94	1,600,000.00	166,809.52	1,433,190.48	89.57
--FUND TOTAL--	288,953.94	1,600,000.00	166,809.52	1,433,190.48	89.57
FUND #-209					
42600 Sanitation and Waste Removal	288,515.30	1,416,679.00	229,580.12	1,187,098.88	83.79
--FUND TOTAL--	288,515.30	1,416,679.00	229,580.12	1,187,098.88	83.79
FUND #-251					
61100 CLASSROOM INSTRUCTION	3,235,189.06	23,910,612.00	3,293,217.27	20,617,394.73	86.22
61210 GUIDANCE - VOCATIONAL ED	107,709.66	893,791.00	123,925.25	769,865.75	86.13
61220 SCHOOL SOCIAL WORKERS	5,571.82	69,666.00	5,773.70	63,892.30	91.71
61230 HOMEBOUND INSTRUCTION	0	30,702.00	74.01	30,627.99	99.75
61310 CLERICAL SERVICES	156,325.05	916,955.00	172,479.94	744,475.06	81.18
61320 LIBRARY SERVICES	48,862.53	575,043.00	50,854.62	524,188.38	91.15
61410 OFFICE OF THE PRINCIPAL-REG	424,885.52	1,897,740.00	448,541.71	1,449,198.29	76.36
62110 BOARD SERVICES	8,269.15	45,752.00	8,707.40	37,044.60	80.96
62120 Executive Administration	220,392.43	1,141,556.00	241,660.48	899,895.52	78.83

62140 PERSONNEL SERVICES	85,958.92	122,400.00	103,251.64	19,148.36	15.64
62160 AUDIT	920.08	10,000.00	1,177.46	8,822.54	88.22
62210 Attendance	2,409.98	29,331.00	2,608.53	26,722.47	91.1
62220 HEALTH SERVICES	24,923.09	241,731.00	22,335.39	219,395.61	90.76
62230 PSYCHOLOGICAL SERVICES	13,145.66	154,724.00	17,256.75	137,467.25	88.84
63100 MGT & DIRECTION	63,494.52	202,540.00	82,859.80	119,680.20	59.08
63200 VEHICLE OPERATIONS	116,455.94	1,224,611.00	110,983.74	1,113,627.26	90.93
63400 VEHICLE MAINTENANCE SERVICES	38,438.87	487,000.00	19,541.90	467,458.10	95.98
63700 Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100 Mgt & Direction	26,391.32	96,000.00	25,343.39	70,656.61	73.6
64200 BUILDING SERVICES	553,580.54	2,393,471.00	553,147.96	1,840,323.04	76.88
64300 GROUND SERVICES	9,786.08	50,300.00	13,203.93	37,096.07	73.74
64400 EQUIPMENT SERVICES	6,289.58	35,500.00	10,493.39	25,006.61	70.44
64600 Security Services	41,738.00	115,200.00	15,924.96	99,275.04	86.17
65100 FOOD SERVICE	12,672.48	700,000.00	47,850.07	652,149.93	93.16
66300 DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	171,876.00	-163,876.00	-48.45
67100 Debt Service	513,361.26	1,986,602.00	1,265,292.51	721,309.49	36.3
68100 TECHNOLOGY - CLASSROOM INSTRUCTION	114,267.13	508,813.00	92,756.37	416,056.63	81.77
68200 TECHNOLOGY - INSTRUCTIONAL SUPPORT	80,937.34	111,330.00	12,384.36	98,945.64	88.87
68300 TECHNOLOGY - ADMINISTRATION	96,310.40	519,512.00	102,283.63	417,228.37	80.31
68500 TECHNOLOGY - PUPIL TRANS.	0	38,500.00	0	38,500.00	100
68600 TECHNOLOGY - OPERATIONS & MAINT.	27,384.30	17,500.00	1,072.74	16,427.26	93.87
--FUND TOTAL--	6,035,670.71	38,546,882.00	7,016,878.90	31,530,003.10	81.79
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	-130,799.51	285,365.05	-8,255.56	293,620.61	102.89
--FUND TOTAL--	-130,799.51	285,365.05	-8,255.56	293,620.61	102.89

FUND #-401

41050 Fund Transfers

-1,712,775.92

0

0

0

0

95100 Debt Service

1,712,775.92

0

0

0

0

--FINAL TOTAL--

15,978,995.22

80,261,285.88

19,677,833.05

60,583,452.83

75.48