

**County of Greene**  
**Expenditure Detail Summary**  
**2/1/2018 - 2/28/2018**

| <u>Acct #</u> | <u>Description</u>                  | <u>FY 17<br/>Expenditure</u> | <u>FY 18<br/>Budget</u> | <u>FY 18<br/>YTD Amount</u> | <u>FY 18<br/>Remaining<br/>Balance</u> | <u>Percent<br/>Remaining</u> |
|---------------|-------------------------------------|------------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-100    |                                     |                              |                         |                             |  |                              |
| 11010         | Board of Supervisors                | 69,345.31                    | 123,229.00              | 77,469.64                   | 45,759.36                              | 37.13                        |
| 12110         | County Administrator                | 337,327.50                   | 558,612.00              | 351,731.55                  | 206,880.45                             | 37.03                        |
| 12210         | Legal Services - County Attorney    | 38,560.96                    | 56,665.00               | 35,053.88                   | 21,611.12                              | 38.13                        |
| 12240         | Independent Auditor                 | 50,957.00                    | 48,300.00               | 46,800.00                   | 1,500.00                               | 3.1                          |
| 12310         | Commissioner of Revenue             | 148,726.84                   | 230,126.00              | 149,658.30                  | 80,467.70                              | 34.96                        |
| 12320         | Reassessment                        | 61,091.33                    | 9,150.00                | 1,597.90                    | 7,552.10                               | 82.53                        |
| 12410         | Treasurer                           | 183,118.86                   | 298,145.00              | 175,091.97                  | 123,053.03                             | 41.27                        |
| 12510         | Computer Technology                 | 80,029.44                    | 138,350.00              | 56,371.77                   | 81,978.23                              | 59.25                        |
| 12520         | Vehicle Maintenance Facility        | 467,273.27                   | 1,079,384.00            | 496,494.44                  | 582,889.56                             | 54                           |
| 13100         | Electoral Board and Officials       | 103,428.20                   | 151,189.00              | 82,751.23                   | 68,437.77                              | 45.26                        |
| 21100         | Circuit Court                       | 45,319.42                    | 69,630.00               | 45,668.66                   | 23,961.34                              | 34.41                        |
| 21200         | Greene Combined Courts              | 4,892.04                     | 11,140.00               | 3,256.54                    | 7,883.46                               | 70.76                        |
| 21300         | Magistrate's Office                 | 356.94                       | 900                     | 235.89                      | 664.11                                 | 73.79                        |
| 21500         | Juvenile Court Services             | 15,869.37                    | 14,546.00               | 7,205.76                    | 7,340.24                               | 50.46                        |
| 21600         | Clerk of Circuit Court              | 243,651.57                   | 375,666.00              | 217,488.78                  | 158,177.22                             | 42.1                         |
| 21605         | Item Conservation Grant             | 5,276.00                     | 7,892.50                | 0                           | 7,892.50                               | 100                          |
| 21900         | Victim Witness Grant                | 40,811.50                    | 78,086.62               | 43,012.33                   | 35,074.29                              | 44.91                        |
| 22100         | Commonwealth's Attorney             | 188,291.18                   | 341,934.00              | 195,648.58                  | 146,285.42                             | 42.78                        |
| 22110         | Forfeited Property                  | 0                            | 6,319.54                | 0                           | 6,319.54                               | 100                          |
| 22120         | VA Domestic Violence Victim Grant   | 28,669.76                    | 45,000.00               | 26,249.06                   | 18,750.94                              | 41.66                        |
| 31200         | Sheriff                             | 1,916,398.86                 | 3,046,511.00            | 2,004,510.31                | 1,042,000.69                           | 34.2                         |
| 31220         | Bullet Proof Vest Grant             | 326.5                        | 2,425.92                | 0                           | 2,425.92                               | 100                          |
| 31240         | DMV Overtime - Speed Grant          | 2,877.02                     | 6,783.02                | 2,803.00                    | 3,980.02                               | 58.67                        |
| 31260         | School Resource Officer-High School | 39,062.46                    | 61,563.00               | 44,920.16                   | 16,642.84                              | 27.03                        |
| 31265         | School Resource Officer-Middle Sch  | 38,980.49                    | 61,563.00               | 39,984.19                   | 21,578.81                              | 35.05                        |
| 31266         | School Resource Officer - Elem Sch  | 43,952.05                    | 70,703.00               | 39,998.25                   | 30,704.75                              | 43.42                        |
| 31290         | Forfeited Property                  | 3,281.80                     | 20,913.10               | 11,317.66                   | 9,595.44                               | 45.88                        |

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|---------------|-------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
|               |                                     | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 31295         | Donations                           | 11,638.40          | 20,984.95     | 20,464.91         | 520.04                   | 2.47             |
| 31305         | DMV Overtime - Alcohol Grant        | 6,479.93           | 10,743.52     | 4,197.25          | 6,546.27                 | 60.93            |
| 31320         | Byrne Justice Assistance Grant      | 3,579.00           | 3,778.00      | 2,250.00          | 1,528.00                 | 40.44            |
| 31325         | Rescue Squad Assistance Grant       | 6,740.73           | 0             | 0                 | 0                        | 0                |
| 31400         | E911                                | 422,927.75         | 666,081.00    | 439,597.17        | 226,483.83               | 34               |
| 32200         | Volunteer Fire Department           | 312,163.00         | 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      | 532,224.00         | 996,625.00    | 529,719.51        | 466,905.49               | 46.84            |
| 33100         | Confinement of Prisoners            | 953.54             | 2,038.00      | 993.62            | 1,044.38                 | 51.24            |
| 33203         | Juvenile Detention Home             | 87,552.00          | 92,932.00     | 61,854.64         | 31,077.36                | 33.44            |
| 33205         | Regional Jail                       | 875,592.00         | 1,624,746.00  | 1,150,779.50      | 473,966.50               | 29.17            |
| 34100         | Building Inspections                | 201,087.27         | 311,717.00    | 202,988.89        | 108,728.11               | 34.88            |
| 35100         | Animal Shelter                      | 53,116.90          | 219,849.66    | 58,624.46         | 161,225.20               | 73.33            |
| 35300         | Medical Examiner                    | 80                 | 160           | 120               | 40                       | 25               |
| 35500         | Emergency Services                  | 72,062.20          | 123,926.00    | 75,812.89         | 48,113.11                | 38.82            |
| 35510         | 2017-Emergency Mgmt Grant - \$7,500 | 0                  | 7,500.00      | 1,547.00          | 5,953.00                 | 79.37            |
| 35600         | Animal Control                      | 70,530.01          | 137,971.00    | 62,263.74         | 75,707.26                | 54.87            |
| 42400         | Refuse Disposal                     | 7,147.24           | 11,253.00     | 6,940.46          | 4,312.54                 | 38.32            |
| 43200         | General Properties                  | 290,420.97         | 467,736.00    | 223,893.84        | 243,842.16               | 52.13            |
| 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                | 46,605.28          | 88,613.00     | 46,687.46         | 41,925.54                | 47.31            |
| 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.   | 120,166.08         | 244,522.00    | 113,038.13        | 131,483.87               | 53.77            |
| 73200         | Regional Library                    | 187,195.55         | 387,713.00    | 193,393.06        | 194,319.94               | 50.11            |

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|----------------|------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
|                |                                    | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 81100          | Planning                           | 245,426.37         | 714,276.00    | 277,849.50        | 436,426.50               | 61.1             |
| 81200          | Community Development              | 852,170.63         | 1,455,326.00  | 826,410.27        | 628,915.73               | 43.21            |
| 81400          | Zoning Board                       | 2,377.63           | 6,617.00      | 3,369.98          | 3,247.02                 | 49.07            |
| 81500          | Economic Development               | 138,005.90         | 232,462.00    | 137,495.25        | 94,966.75                | 40.85            |
| 81600          | Tourism                            | 61,070.67          | 100,000.00    | 105,933.88        | -5,933.88                | -5.93            |
| 82200          | Stormwater Management              | 46,443.19          | 77,332.00     | 48,386.90         | 28,945.10                | 37.42            |
| 82400          | Soil & Water Conservation District | 9,227.00           | 33,034.00     | 16,517.00         | 16,517.00                | 50               |
| 83500          | Cooperative Extension Program      | 25,900.99          | 61,386.00     | 12,028.09         | 49,357.91                | 80.4             |
| 91400          | NON-DEPARTMENTAL                   | 94,324.59          | 199,100.00    | 54,932.93         | 144,167.07               | 72.4             |
| 93100          | Transfers Out                      | 10,597,807.60      | 17,394,283.00 | 12,228,352.44     | 5,165,930.56             | 29.69            |
| 94000          | Capital Lease                      | 0                  | 0             | 369,168.00        | -369,168.00              | -100             |
| 95100          | Debt Service                       | 604,831.55         | 2,748,658.00  | 530,998.35        | 2,217,659.65             | 80.68            |
| 96100          | Computer/Copying                   | 9,304.32           | 16,000.00     | 8,346.84          | 7,653.16                 | 47.83            |
| --FUND TOTAL-- |                                    | 20,408,596.83      | 36,753,008.83 | 22,535,797.95     | 14,217,210.88            | 38.68            |
| FUND #-105     |                                    |                    |               |                   |                          |                  |
| 53100          | Adminstrative Service Salaries     | 819,415.17         | 1,392,225.00  | 847,883.19        | 544,341.81               | 39.09            |
| 53200          | TANF Manual Checks                 | 139,812.99         | 256,000.00    | 124,690.33        | 131,309.67               | 51.29            |
| 53210          | Wtw Grant/Purchase                 | 29,465.45          | 61,831.00     | 42,701.91         | 19,129.09                | 30.93            |
| 53500          | Special Welfare-Grants             | 0                  | 1,000.00      | 0                 | 1,000.00                 | 100              |
| 53999          | Other Social Service Payments      | 1,430.00           | 3,000.00      | 580               | 2,420.00                 | 80.66            |
| --FUND TOTAL-- |                                    | 990,123.61         | 1,714,056.00  | 1,015,855.43      | 698,200.57               | 40.73            |
| FUND #-110     |                                    |                    |               |                   |                          |                  |
| 53500          | CSA                                | 877,123.92         | 1,600,000.00  | 760,674.62        | 839,325.38               | 52.45            |
| --FUND TOTAL-- |                                    | 877,123.92         | 1,600,000.00  | 760,674.62        | 839,325.38               | 52.45            |

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|---------------|------------------------------|------------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-209    |                              |                              |                         |                             |  |                              |
| 42600         | Sanitation and Waste Removal | 750,193.57                   | 1,416,679.00            | 755,271.87                  | 661,407.13                             | 46.68                        |
|               | --FUND TOTAL--               | 750,193.57                   | 1,416,679.00            | 755,271.87                  | 661,407.13                             | 46.68                        |
| FUND #-251    |                              |                              |                         |                             |  |                              |
| 61100         | CLASSROOM INSTRUCTION        | 11,907,753.86                | 23,910,612.00           | 12,316,450.27               | 11,594,161.73                          | 48.48                        |
| 61210         | GUIDANCE - VOCATIONAL ED     | 423,682.84                   | 893,791.00              | 480,357.24                  | 413,433.76                             | 46.25                        |
| 61220         | SCHOOL SOCIAL WORKERS        | 33,430.92                    | 69,666.00               | 34,642.20                   | 35,023.80                              | 50.27                        |
| 61230         | HOMEBOUND INSTRUCTION        | 4,233.82                     | 30,702.00               | 10,540.03                   | 20,161.97                              | 65.66                        |
| 61310         | CLERICAL SERVICES            | 523,234.96                   | 916,955.00              | 604,825.28                  | 312,129.72                             | 34.03                        |
| 61320         | LIBRARY SERVICES             | 281,216.64                   | 575,043.00              | 296,579.14                  | 278,463.86                             | 48.42                        |
| 61410         | OFFICE OF THE PRINCIPAL-REG  | 1,188,053.31                 | 1,897,740.00            | 1,234,536.08                | 663,203.92                             | 34.94                        |
| 62110         | BOARD SERVICES               | 24,057.86                    | 45,752.00               | 28,920.60                   | 16,831.40                              | 36.78                        |
| 62120         | Executive Administration     | 604,918.94                   | 1,141,556.00            | 654,214.51                  | 487,341.49                             | 42.69                        |
| 62140         | PERSONNEL SERVICES           | 95,400.54                    | 122,400.00              | 109,156.22                  | 13,243.78                              | 10.82                        |
| 62160         | AUDIT                        | 8,720.08                     | 10,000.00               | 9,077.46                    | 922.54                                 | 9.22                         |
| 62210         | Attendance                   | 14,459.88                    | 29,331.00               | 16,564.20                   | 12,766.80                              | 43.52                        |
| 62220         | HEALTH SERVICES              | 122,071.16                   | 241,731.00              | 133,028.96                  | 108,702.04                             | 44.96                        |
| 62230         | PSYCHOLOGICAL SERVICES       | 46,169.97                    | 154,724.00              | 64,086.99                   | 90,637.01                              | 58.57                        |
| 63100         | MGT & DIRECTION              | 122,148.56                   | 202,540.00              | 154,059.62                  | 48,480.38                              | 23.93                        |
| 63200         | VEHICLE OPERATIONS           | 600,840.57                   | 1,224,611.00            | 590,151.88                  | 634,459.12                             | 51.8                         |
| 63400         | VEHICLE MAINTENANCE SERVICES | 167,679.99                   | 487,000.00              | 158,797.49                  | 328,202.51                             | 67.39                        |
| 63700         | Other Vehicle Equip-DIV      | 0                            | 12,000.00               | 0                           | 12,000.00                              | 100                          |
| 64100         | Mgt & Direction              | 58,636.78                    | 96,000.00               | 72,336.32                   | 23,663.68                              | 24.64                        |
| 64200         | BUILDING SERVICES            | 1,466,254.20                 | 2,393,471.00            | 1,403,788.03                | 989,682.97                             | 41.34                        |
| 64300         | GROUND SERVICES              | 20,091.90                    | 50,300.00               | 16,856.62                   | 33,443.38                              | 66.48                        |
| 64400         | EQUIPMENT SERVICES           | 14,806.44                    | 35,500.00               | 18,573.19                   | 16,926.81                              | 47.68                        |
| 64600         | Security Services            | 95,084.90                    | 115,200.00              | 79,477.12                   | 35,722.88                              | 31                           |

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|---------------|------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
|               |                                    | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 65100         | FOOD SERVICE                       | 408,758.24         | 700,000.00    | 423,488.85        | 276,511.15               | 39.5             |
| 66300         | DIV-PUR SERV-ARCH FEES-FACILITIES  | 0                  | 8,000.00      | 527,314.60        | -519,314.60              | -491.43          |
| 67100         | Debt Service                       | 686,282.27         | 1,986,602.00  | 1,430,788.52      | 555,813.48               | 27.97            |
| 68100         | TECHNOLOGY - CLASSROOM INSTRUCTION | 259,769.21         | 508,813.00    | 345,858.09        | 162,954.91               | 32.02            |
| 68200         | TECHNOLOGY - INSTRUCTIONAL SUPPORT | 105,536.16         | 111,330.00    | 28,558.59         | 82,771.41                | 74.34            |
| 68300         | TECHNOLOGY - ADMINISTRATION        | 243,157.59         | 519,512.00    | 227,155.84        | 292,356.16               | 56.27            |
| 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--                     | 19,553,835.89      | 38,546,882.00 | 21,475,336.68     | 17,071,545.32            | 44.28            |
| FUND #-301    |                                    |                    |               |                   |                          |                  |
| 94100         | School Construction Projects       | 0                  | 0             | 228,803.46        | -228,803.46              | -100             |
| 95100         | Bond Issue                         | 0                  | 0             | 12,983.69         | -12,983.69               | -100             |
|               | --FUND TOTAL--                     | 0                  | 0             | 241,787.15        | -241,787.15              | -100             |
| FUND #-302    |                                    |                    |               |                   |                          |                  |
| 94201         | Capital Improvement Projects       | -70,435.87         | 285,365.05    | 53,420.70         | 231,944.35               | 81.27            |
|               | --FUND TOTAL--                     | -70,435.87         | 285,365.05    | 53,420.70         | 231,944.35               | 81.27            |
| 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--                    | 42,689,437.95      | 80,315,990.88 | 46,838,144.40     | 33,477,846.48            | 41.68            |