

County of Greene
Expenditure Detail Summary
3/1/2018 - 3/31/2018

<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	82,411.10	123,229.00	87,030.05	36,198.95	29.37
12110	County Administrator	379,220.59	558,612.00	395,941.43	162,670.57	29.12
12210	Legal Services - County Attorney	43,970.08	56,665.00	39,761.24	16,903.76	29.83
12240	Independent Auditor	50,957.00	48,300.00	46,800.00	1,500.00	3.1
12310	Commissioner of Revenue	166,516.72	230,126.00	172,450.04	57,675.96	25.06
12320	Reassessment	61,288.40	9,150.00	1,795.05	7,354.95	80.38
12410	Treasurer	212,749.61	298,145.00	199,422.21	98,722.79	33.11
12510	Computer Technology	80,991.63	138,350.00	77,525.62	60,824.38	43.96
12520	Vehicle Maintenance Facility	529,658.45	1,079,384.00	561,549.76	517,834.24	47.97
13100	Electoral Board and Officials	111,267.09	151,189.00	91,937.12	59,251.88	39.19
21100	Circuit Court	51,624.30	69,630.00	50,784.50	18,845.50	27.06
21200	Greene Combined Courts	5,428.27	11,140.00	3,703.03	7,436.97	66.75
21300	Magistrate's Office	400.13	900	269.04	630.96	70.1
21500	Juvenile Court Services	9,690.69	14,546.00	7,576.22	6,969.78	47.91
21600	Clerk of Circuit Court	279,678.47	375,666.00	247,286.98	128,379.02	34.17
21605	Item Conservation Grant	5,276.00	7,892.50	0	7,892.50	100
21900	Victim Witness Grant	45,781.85	78,086.62	49,173.91	28,912.71	37.02
22100	Commonwealth's Attorney	213,811.70	341,934.00	222,152.57	119,781.43	35.03
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	32,253.48	45,000.00	29,998.95	15,001.05	33.33
31200	Sheriff	2,127,915.93	3,046,511.00	2,232,174.10	814,336.90	26.73
31220	Bullet Proof Vest Grant	326.5	2,425.92	921.5	1,504.42	62.01
31240	DMV Overtime - Speed Grant	2,877.02	6,783.02	2,929.42	3,853.60	56.81
31260	School Resource Officer-High School	43,937.86	61,563.00	50,654.34	10,908.66	17.71
31265	School Resource Officer-Middle Sch	43,850.09	61,563.00	44,881.87	16,681.13	27.09
31266	School Resource Officer - Elem Sch	49,436.53	70,703.00	45,417.56	25,285.44	35.76
31290	Forfeited Property	3,281.80	20,913.10	14,592.66	6,320.44	30.22

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	12,086.71	20,984.95	21,232.56	-247.61	-1.17
31305	DMV Overtime - Alcohol Grant	6,687.15	10,743.52	4,358.35	6,385.17	59.43
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	455,798.80	666,081.00	469,503.10	196,577.90	29.51
32200	Volunteer Fire Department	439,663.00	783,500.00	382,500.00	401,000.00	51.18
32300	Ambulance and Rescue Services	118,075.00	245,600.00	190,637.64	54,962.36	22.37
32400	Other Fire and Rescue Services	534,330.25	996,625.00	600,785.96	395,839.04	39.71
33100	Confinement of Prisoners	953.54	2,038.00	987.08	1,050.92	51.56
33203	Juvenile Detention Home	97,859.50	92,932.00	69,586.47	23,345.53	25.12
33205	Regional Jail	1,140,162.00	1,624,746.00	1,531,966.00	92,780.00	5.71
34100	Building Inspections	225,440.44	311,717.00	227,857.07	83,859.93	26.9
35100	Animal Shelter	62,078.15	219,849.66	67,595.05	152,254.61	69.25
35300	Medical Examiner	80	160	140	20	12.5
35500	Emergency Services	79,051.80	123,926.00	85,651.95	38,274.05	30.88
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	1,547.00	5,953.00	79.37
35600	Animal Control	77,503.04	137,971.00	78,567.61	59,403.39	43.05
42400	Refuse Disposal	8,054.38	11,253.00	7,859.20	3,393.80	30.15
43200	General Properties	324,204.89	467,736.00	247,899.51	219,836.49	47
51200	Supplement to Local Health Dept	191,275.50	254,964.00	191,223.00	63,741.00	25
52500	Region Ten	61,498.37	81,922.00	61,441.50	20,480.50	25
53230	Area Agency on Aging	67,706.51	88,613.00	67,832.47	20,780.53	23.45
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765	25
53600	Piedmont Regional Dental Clinic	1,875.00	2,500.00	1,875.00	625	25
53800	OAR/Jefferson Community Corrections	3,000.00	4,000.00	3,000.00	1,000.00	25
68000	Contributions to Community Colleges	4,029.75	5,373.00	4,029.75	1,343.25	25
71310	Administration - Recreation Dept.	143,456.80	244,522.00	132,472.12	112,049.88	45.82
73200	Regional Library	278,701.62	387,713.00	288,144.05	99,568.95	25.68

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	280,039.94	714,276.00	312,762.27	401,513.73	56.21
81200	Community Development	1,009,564.37	1,455,326.00	931,083.21	524,242.79	36.02
81400	Zoning Board	2,977.56	6,617.00	3,425.16	3,191.84	48.23
81500	Economic Development	154,084.47	232,462.00	157,326.99	75,135.01	32.32
81600	Tourism	61,070.67	100,000.00	105,933.88	-5,933.88	-5.93
82200	Stormwater Management	52,280.80	77,332.00	54,283.97	23,048.03	29.8
82400	Soil & Water Conservation District	13,840.50	33,034.00	24,775.50	8,258.50	25
83500	Cooperative Extension Program	26,384.82	61,386.00	26,747.81	34,638.19	56.42
91400	NON-DEPARTMENTAL	94,057.27	199,100.00	56,322.14	142,777.86	71.71
93100	Transfers Out	11,023,739.19	17,394,283.00	12,606,211.65	4,788,071.35	27.52
94000	Capital Lease	0	0	369,168.00	-369,168.00	-100
95100	Debt Service	653,583.84	2,748,658.00	542,968.10	2,205,689.90	80.24
96100	Computer/Copying	10,356.47	16,000.00	9,368.18	6,631.82	41.44
--FUND TOTAL--		22,362,768.12	36,753,008.83	24,620,343.47	12,132,665.36	33.01
FUND #-105						
53100	Administrative Service Salaries	921,321.24	1,392,225.00	947,720.29	444,504.71	31.92
53200	TANF Manual Checks	156,073.99	256,000.00	139,598.33	116,401.67	45.46
53210	Wtw Grant/Purchase	36,988.65	61,831.00	43,388.02	18,442.98	29.82
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	2,020.00	3,000.00	705	2,295.00	76.5
--FUND TOTAL--		1,116,403.88	1,714,056.00	1,131,411.64	582,644.36	33.99
FUND #-110						
53500	CSA	962,963.89	1,600,000.00	854,897.63	745,102.37	46.56
--FUND TOTAL--		962,963.89	1,600,000.00	854,897.63	745,102.37	46.56

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FUND #-209						
42600	Sanitation and Waste Removal	842,730.06	1,416,679.00	867,836.02	548,842.98	38.74
	--FUND TOTAL--	842,730.06	1,416,679.00	867,836.02	548,842.98	38.74
FUND #-251						
61100	CLASSROOM INSTRUCTION	13,774,326.60	23,910,612.00	14,142,944.65	9,767,667.35	40.85
61210	GUIDANCE - VOCATIONAL ED	486,229.59	893,791.00	549,918.27	343,872.73	38.47
61220	SCHOOL SOCIAL WORKERS	39,002.74	69,666.00	40,415.90	29,250.10	41.98
61230	HOMEBOUND INSTRUCTION	4,800.98	30,702.00	13,584.51	17,117.49	55.75
61310	CLERICAL SERVICES	600,132.17	916,955.00	687,240.04	229,714.96	25.05
61320	LIBRARY SERVICES	329,323.73	575,043.00	346,114.42	228,928.58	39.81
61410	OFFICE OF THE PRINCIPAL-REG	1,338,713.42	1,897,740.00	1,390,732.34	507,007.66	26.71
62110	BOARD SERVICES	26,965.14	45,752.00	32,907.11	12,844.89	28.07
62120	Executive Administration	683,055.39	1,141,556.00	729,685.29	411,870.71	36.07
62140	PERSONNEL SERVICES	96,197.36	122,400.00	109,706.22	12,693.78	10.37
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	16,869.86	29,331.00	19,481.22	9,849.78	33.58
62220	HEALTH SERVICES	143,618.70	241,731.00	154,819.61	86,911.39	35.95
62230	PSYCHOLOGICAL SERVICES	52,694.74	154,724.00	73,046.63	81,677.37	52.78
63100	MGT & DIRECTION	134,424.18	202,540.00	168,081.80	34,458.20	17.01
63200	VEHICLE OPERATIONS	692,390.56	1,224,611.00	685,754.64	538,856.36	44
63400	VEHICLE MAINTENANCE SERVICES	197,081.55	487,000.00	184,558.87	302,441.13	62.1
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	66,630.38	96,000.00	81,692.54	14,307.46	14.9
64200	BUILDING SERVICES	1,621,583.24	2,393,471.00	1,585,042.33	808,428.67	33.77
64300	GROUND SERVICES	21,340.74	50,300.00	28,694.46	21,605.54	42.95
64400	EQUIPMENT SERVICES	17,119.29	35,500.00	18,824.90	16,675.10	46.97
64600	Security Services	107,690.40	115,200.00	116,886.25	-1,686.25	-1.46

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65100	FOOD SERVICE	479,255.48	700,000.00	495,230.11	204,769.89	29.25
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	130,841.04	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	282,477.51	508,813.00	362,988.65	145,824.35	28.65
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	105,714.12	111,330.00	28,817.66	82,512.34	74.11
68300	TECHNOLOGY - ADMINISTRATION	276,628.38	519,512.00	248,051.61	271,460.39	52.25
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--	22,447,493.94	38,546,882.00	24,267,553.35	14,279,328.65	37.04
FUND #-301						
94100	School Construction Projects	0	0	399,544.15	-399,544.15	-100
95100	Bond Issue	0	0	12,983.69	-12,983.69	-100
	--FUND TOTAL--	0	0	412,527.84	-412,527.84	-100
FUND #-302						
94201	Capital Improvement Projects	-53,128.70	285,365.05	89,466.00	195,899.05	68.64
95100	Bond Issue	0	0	119,000.07	-119,000.07	-100
	--FUND TOTAL--	-53,128.70	285,365.05	208,466.07	76,898.98	26.94
FUND #-401						
41050	Fund Transfers	-1,962,222.45	0	-2,168,092.67	2,168,092.67	-100
95100	Debt Service	2,142,222.45	0	2,168,092.67	-2,168,092.67	-100
	--FUND TOTAL--	180,000.00	0	0	0	0
	--FINAL TOTAL--	47,859,231.19	80,315,990.88	52,363,036.02	27,952,954.86	34.8