

**County of Greene**  
**Expenditure Detail Summary**  
**5/1/2018 - 5/31/2018**

<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	102,003.73	123,229.00	104,931.95	18,297.05	14.84
12110	County Administrator	465,822.23	558,612.00	483,431.17	75,180.83	13.45
12210	Legal Services - County Attorney	53,610.32	56,665.00	47,937.96	8,727.04	15.4
12240	Independent Auditor	50,957.00	48,300.00	46,800.00	1,500.00	3.1
12310	Commissioner of Revenue	202,098.54	230,126.00	209,355.36	20,770.64	9.02
12320	Reassessment	64,694.31	9,150.00	5,263.82	3,886.18	42.47
12410	Treasurer	265,534.70	298,145.00	259,897.85	38,247.15	12.82
12510	Computer Technology	87,784.05	138,350.00	80,024.26	58,325.74	42.15
12520	Vehicle Maintenance Facility	641,655.33	1,079,384.00	722,600.89	356,783.11	33.05
13100	Electoral Board and Officials	128,812.59	151,189.00	107,739.29	43,449.71	28.73
21100	Circuit Court	62,714.56	69,630.00	61,398.79	8,231.21	11.82
21200	Greene Combined Courts	6,715.62	11,140.00	4,278.41	6,861.59	61.59
21300	Magistrate's Office	468.84	900	370.17	529.83	58.87
21500	Juvenile Court Services	11,124.80	14,546.00	8,421.33	6,124.67	42.1
21600	Clerk of Circuit Court	331,656.33	375,666.00	297,848.92	77,817.08	20.71
21605	Item Conservation Grant	5,276.00	7,892.50	0	7,892.50	100
21900	Victim Witness Grant	56,134.86	78,086.62	61,312.15	16,774.47	21.48
22100	Commonwealth's Attorney	264,125.28	341,934.00	269,119.26	72,814.74	21.29
22110	Forfeited Property	0	6,319.54	0	6,319.54	100
22120	VA Domestic Violence Victim Grant	39,420.92	45,000.00	37,498.73	7,501.27	16.66
31200	Sheriff	2,552,766.55	3,049,167.40	2,726,214.51	322,952.89	10.59
31220	Bullet Proof Vest Grant	1,516.50	2,425.92	1,814.00	611.92	25.22
31240	DMV Overtime - Speed Grant	3,288.73	6,783.02	3,479.52	3,303.50	48.7
31260	School Resource Officer-High School	53,688.66	61,563.00	52,032.39	9,530.61	15.48
31265	School Resource Officer-Middle Sch	53,589.44	61,563.00	54,677.27	6,885.73	11.18
31266	School Resource Officer - Elem Sch	60,405.49	70,703.00	56,231.30	14,471.70	20.46
31290	Forfeited Property	3,576.49	20,913.10	15,533.09	5,380.01	25.72

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	24,644.71	20,984.95	26,679.68	-5,694.73	-27.13
31305	DMV Overtime - Alcohol Grant	7,204.01	10,743.52	6,827.95	3,915.57	36.44
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
31350	2015 Homeland Security Grt-\$31,000	2,951.75	0	0	0	0
31400	E911	523,421.81	663,424.60	530,671.78	132,752.82	20.01
32200	Volunteer Fire Department	439,663.00	783,500.00	592,500.00	191,000.00	24.37
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	748,195.93	996,625.00	677,151.79	319,473.21	32.05
33100	Confinement of Prisoners	1,303.54	2,038.00	1,015.18	1,022.82	50.18
33203	Juvenile Detention Home	118,474.50	92,932.00	85,050.13	7,881.87	8.48
33205	Regional Jail	1,140,162.00	1,624,746.00	1,531,966.00	92,780.00	5.71
34100	Building Inspections	273,869.94	311,717.00	278,053.12	33,663.88	10.79
35100	Animal Shelter	73,024.13	219,849.66	80,556.69	139,292.97	63.35
35300	Medical Examiner	80	160	180	-20	-12.5
35500	Emergency Services	97,724.62	123,926.00	107,867.88	16,058.12	12.95
35505	2016-Emergency Mgmt Grant - \$7,500	2,349.60	0	0	0	0
35510	2017-Emergency Mgmt Grant - \$7,500	0	7,500.00	1,547.00	5,953.00	79.37
35600	Animal Control	99,382.61	137,971.00	99,352.78	38,618.22	27.99
42400	Refuse Disposal	9,818.35	11,253.00	9,675.19	1,577.81	14.02
43200	General Properties	376,653.67	467,736.00	309,551.57	158,184.43	33.81
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	69,082.12	88,613.00	70,005.00	18,608.00	20.99
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

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		<b>Expenditure</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
71310	Administration - Recreation Dept.	169,362.86	244,522.00	166,601.57	77,920.43	31.86
73200	Regional Library	279,959.60	387,713.00	290,072.77	97,640.23	25.18
81100	Planning	337,280.66	714,276.00	403,552.26	310,723.74	43.5
81200	Community Development	1,217,054.92	1,455,326.00	1,254,987.66	200,338.34	13.76
81400	Zoning Board	2,993.96	6,617.00	4,017.24	2,599.76	39.28
81500	Economic Development	188,264.04	232,462.00	188,048.66	44,413.34	19.1
81600	Tourism	105,712.93	100,000.00	140,755.62	-40,755.62	-40.75
82200	Stormwater Management	63,880.42	77,332.00	66,115.89	11,216.11	14.5
82400	Soil & Water Conservation District	13,840.50	33,034.00	24,775.50	8,258.50	25
83500	Cooperative Extension Program	37,278.29	61,386.00	38,449.60	22,936.40	37.36
91400	NON-DEPARTMENTAL	97,796.92	199,100.00	61,005.49	138,094.51	69.35
93100	Transfers Out	12,315,008.61	17,394,283.00	15,089,547.34	2,304,735.66	13.24
94000	Capital Lease	0	0	369,168.00	-369,168.00	-100
95100	Debt Service	680,857.80	2,748,658.00	568,560.11	2,180,097.89	79.31
96100	Computer/Copying	12,688.06	16,000.00	11,634.97	4,365.03	27.28
--FUND TOTAL--		25,491,796.08	36,753,008.83	29,260,908.70	7,492,100.13	20.38
FUND #-105						
53100	Administrative Service Salaries	1,128,508.06	1,392,225.00	1,138,519.01	253,705.99	18.22
53200	TANF Manual Checks	187,843.42	256,000.00	174,087.42	81,912.58	31.99
53210	Wtw Grant/Purchase	44,457.44	61,831.00	56,123.07	5,707.93	9.23
53500	Special Welfare-Grants	0	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	2,306.00	3,000.00	846.48	2,153.52	71.78
--FUND TOTAL--		1,363,114.92	1,714,056.00	1,369,575.98	344,480.02	20.09

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FUND #-110						
53500	CSA	1,172,761.12	1,600,000.00	1,067,715.59	532,284.41	33.26
--FUND TOTAL--		1,172,761.12	1,600,000.00	1,067,715.59	532,284.41	33.26
FUND #-209						
42600	Sanitation and Waste Removal	1,041,190.33	1,416,679.00	1,155,921.63	260,757.37	18.4
--FUND TOTAL--		1,041,190.33	1,416,679.00	1,155,921.63	260,757.37	18.4
FUND #-251						
61100	CLASSROOM INSTRUCTION	17,244,689.43	23,910,612.00	17,831,842.49	6,078,769.51	25.42
61210	GUIDANCE - VOCATIONAL ED	611,020.36	893,791.00	689,889.82	203,901.18	22.81
61220	SCHOOL SOCIAL WORKERS	50,146.38	69,666.00	51,963.30	17,702.70	25.41
61230	HOMEBOUND INSTRUCTION	7,382.68	30,702.00	17,728.46	12,973.54	42.25
61310	CLERICAL SERVICES	745,793.85	916,955.00	861,720.45	55,234.55	6.02
61320	LIBRARY SERVICES	420,620.09	575,043.00	440,030.78	135,012.22	23.47
61410	OFFICE OF THE PRINCIPAL-REG	1,630,815.07	1,897,740.00	1,702,413.08	195,326.92	10.29
62110	BOARD SERVICES	32,681.27	45,752.00	40,648.05	5,103.95	11.15
62120	Executive Administration	838,693.22	1,141,556.00	890,976.00	250,580.00	21.95
62140	PERSONNEL SERVICES	98,366.18	122,400.00	111,319.12	11,080.88	9.05
62160	AUDIT	8,720.08	10,000.00	9,077.46	922.54	9.22
62210	Attendance	21,689.82	29,331.00	25,315.26	4,015.74	13.69
62220	HEALTH SERVICES	181,247.49	241,731.00	198,763.66	42,967.34	17.77
62230	PSYCHOLOGICAL SERVICES	66,123.20	154,724.00	91,427.18	63,296.82	40.9
63100	MGT & DIRECTION	159,013.85	202,540.00	196,306.81	6,233.19	3.07
63200	VEHICLE OPERATIONS	885,997.08	1,224,611.00	883,887.03	340,723.97	27.82
63400	VEHICLE MAINTENANCE SERVICES	245,397.99	487,000.00	238,973.23	248,026.77	50.92
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	90,493.68	96,000.00	100,583.73	-4,583.73	-4.77

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64200	BUILDING SERVICES	1,997,269.58	2,393,471.00	1,974,431.09	419,039.91	17.5
64300	GROUND SERVICES	23,389.73	50,300.00	47,591.67	2,708.33	5.38
64400	EQUIPMENT SERVICES	19,839.06	35,500.00	28,365.41	7,134.59	20.09
64600	Security Services	157,302.45	115,200.00	144,020.06	-28,820.06	-25.01
65100	FOOD SERVICE	625,774.35	700,000.00	638,800.25	61,199.75	8.74
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	241,196.24	8,000.00	527,314.60	-519,314.60	-491.43
67100	Debt Service	906,860.77	1,986,602.00	1,651,367.02	335,234.98	16.87
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	341,658.26	508,813.00	461,252.17	47,560.83	9.34
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	149,012.71	111,330.00	73,353.98	37,976.02	34.11
68300	TECHNOLOGY - ADMINISTRATION	405,435.94	519,512.00	330,925.20	188,586.80	36.3
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--	28,234,015.11	38,546,882.00	30,265,440.10	8,281,441.90	21.48
FUND #-301						
94100	School Construction Projects	0	0	659,274.55	-659,274.55	-100
95100	Bond Issue	0	0	12,983.69	-12,983.69	-100
	--FUND TOTAL--	0	0	672,258.24	-672,258.24	-100
FUND #-302						
94201	Capital Improvement Projects	140,655.58	285,365.05	4,748,125.09	-4,462,760.04	-563.87
95100	Bond Issue	0	0	119,000.07	-119,000.07	-100
	--FUND TOTAL--	140,655.58	285,365.05	4,867,125.16	-4,581,760.11	-605.57

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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--	<u>180,000.00</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--FINAL TOTAL--	<u>57,623,533.14</u>	<u>80,315,990.88</u>	<u>68,658,945.40</u>	<u>11,657,045.48</u>	<u>14.51</u>