

*County of Greene*  
*Expenditure Detail Summary*  
*7/1/2016 - 10/31/2016*

<u>Acct #</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Board of Supervisors	101,777.00	101,777.00	34,116.74	67,660.26	66.47
12110	County Administrator	503,668.00	503,668.00	166,768.97	336,899.03	66.88
12210	Legal Services - County Attorney	58,613.00	58,613.00	19,280.48	39,332.52	67.1
12240	Independent Auditor	46,300.00	46,300.00	0	46,300.00	100
12310	Commissioner of Revenue	223,329.00	223,329.00	70,984.59	152,344.41	68.21
12320	Reassessment	62,046.00	62,046.00	22,247.78	39,798.22	64.14
12410	Treasurer	305,027.00	305,027.00	83,869.68	221,157.32	72.5
12510	Computer Technology	138,950.00	138,950.00	46,204.10	92,745.90	66.74
12520	Vehicle Maintenance Facility	1,180,526.00	1,113,460.00	214,396.16	899,063.84	80.74
13100	Electoral Board and Officials	159,602.00	159,602.00	45,578.10	114,023.90	71.44
21100	Circuit Court	67,701.00	67,701.00	24,360.21	43,340.79	64.01
21200	Greene Combined Courts	11,140.00	11,140.00	2,393.37	8,746.63	78.51
21300	Magistrate's Office	950	950	133.17	816.83	85.98
21500	Juvenile Court Services	14,546.00	14,546.00	1,036.41	13,509.59	92.87
21600	Clerk of Circuit Court	396,639.00	396,639.00	112,907.89	283,731.11	71.53
21900	Victim Witness Grant	60,748.00	60,923.96	20,703.18	40,220.78	66.01
22100	Commonwealth's Attorney	322,429.00	322,429.00	95,972.82	226,456.18	70.23
22110	Forfeited Property	0	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	0	45,000.00	14,334.88	30,665.12	68.14
31200	Sheriff	2,869,142.00	2,923,111.00	1,045,945.89	1,877,165.11	64.21
31220	Bullet Proof Vest Grant	0	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	0	6,599.18	2,051.86	4,547.32	68.9
31260	School Resource Officer-High School	59,301.00	59,301.00	19,501.27	39,799.73	67.11
31265	School Resource Officer-Middle Sch	59,301.00	59,301.00	19,480.19	39,820.81	67.15
31266	School Resource Officer - Elem Sch	66,952.00	66,952.00	22,003.08	44,948.92	67.13
31290	Forfeited Property	0	17,437.71	2,881.80	14,555.91	83.47
31295	Donations	0	18,994.00	2,874.87	16,119.13	84.86
31305	DMV Overtime - Alcohol Grant	0	10,418.93	3,311.20	7,107.73	68.21
31320	Byrne Justice Assistance Grant	0	1,329.00	1,329.00	0	0

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31325	Rescue Squad Assistance Grant	0	0	5,723.00	-5,723.00	-100
31350	2015 Homeland Security Grt-\$31,000	0	31,000.00	0	31,000.00	100
31400	E911	671,869.00	671,869.00	257,298.82	414,570.18	61.7
31497	PSAP FY15 - \$150,000	0	150,000.00	0	150,000.00	100
31498	2015 Emergency Mgmt - \$7,500	0	7,500.00	0	7,500.00	100
32200	Volunteer Fire Department	573,500.00	573,500.00	127,500.00	446,000.00	77.76
32300	Ambulance and Rescue Services	174,600.00	174,600.00	38,525.00	136,075.00	77.93
32400	Other Fire and Rescue Services	1,008,625.00	1,008,625.00	165,887.47	842,737.53	83.55
33100	Confinement of Prisoners	2,038.00	2,038.00	616.28	1,421.72	69.76
33203	Juvenile Detention Home	133,288.00	133,288.00	46,322.00	86,966.00	65.24
33205	Regional Jail	1,140,162.00	1,140,162.00	590,551.50	549,610.50	48.2
34100	Building Inspections	306,107.00	306,107.00	104,591.22	201,515.78	65.83
35100	Animal Shelter	99,893.00	205,642.12	19,637.91	186,004.21	90.45
35300	Medical Examiner	200	200	0	200	100
35500	Emergency Services	120,515.00	120,515.00	35,628.66	84,886.34	70.43
35600	Animal Control	156,360.00	156,360.00	42,149.63	114,210.37	73.04
42400	Refuse Disposal	11,161.00	11,161.00	3,508.45	7,652.55	68.56
43200	General Properties	482,851.00	482,251.00	150,517.31	331,733.69	68.78
51200	Supplement to Local Health Dept	256,064.00	256,064.00	63,793.50	192,270.50	75.08
52500	Region Ten	83,122.00	83,122.00	20,537.37	62,584.63	75.29
53230	Area Agency on Aging	88,763.00	88,763.00	22,920.36	65,842.64	74.17
53500	Emergency Shelter	3,060.00	3,060.00	765	2,295.00	75
53600	Piedmont Regional Dental Clinic	2,500.00	2,500.00	625	1,875.00	75
53800	OAR/Jefferson Community Corrections	4,000.00	4,000.00	1,000.00	3,000.00	75
68000	Contributions to Community Colleges	5,373.00	5,373.00	1,343.25	4,029.75	75
71310	Administration - Recreation Dept.	238,846.00	238,846.00	62,765.93	176,080.07	73.72
73200	Regional Library	374,104.00	374,104.00	93,094.82	281,009.18	75.11
81100	Planning	375,345.00	658,034.00	126,113.86	531,920.14	80.83
81200	Community Development	1,448,865.00	1,448,865.00	393,109.76	1,055,755.24	72.86
81400	Zoning Board	7,217.00	7,217.00	1,056.64	6,160.36	85.35

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81500	Economic Development	222,226.00	225,337.00	71,978.51	153,358.49	68.05
81600	Tourism	95,000.00	95,000.00	28,179.72	66,820.28	70.33
82200	Stormwater Management	76,359.00	76,359.00	23,307.38	53,051.62	69.47
82400	Soil & Water Conservation District	18,454.00	18,454.00	4,613.50	13,840.50	75
83500	Cooperative Extension Program	61,189.00	61,189.00	13,747.03	47,441.97	77.53
91400	NON-DEPARTMENTAL	192,950.00	192,950.00	80,147.82	112,802.18	58.46
93100	Transfers Out	15,634,605.00	15,634,605.00	6,171,402.47	9,463,202.53	60.52
95100	Debt Service	2,836,281.00	2,836,281.00	554,731.92	2,281,549.08	80.44
96100	Computer/Copying	15,000.00	15,000.00	4,856.41	10,143.59	67.62
--FUND TOTAL--		33,629,179.00	34,304,871.23	11,423,541.69	22,881,329.54	66.69
FUND #-105						
53100	Administrative Service Salaries	1,319,207.00	1,319,207.00	411,374.15	907,832.85	68.81
53200	TANF Manual Checks	281,000.00	281,000.00	72,146.23	208,853.77	74.32
53210	Wtw Grant/Purchase	62,388.00	62,388.00	11,935.16	50,452.84	80.86
53500	Special Welfare-Grants	1,000.00	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	3,000.00	3,000.00	640	2,360.00	78.66
--FUND TOTAL--		1,666,595.00	1,666,595.00	496,095.54	1,170,499.46	70.23
FUND #-110						
53500		1,525,000.00	1,525,000.00	427,997.32	1,097,002.68	71.93
--FUND TOTAL--		1,525,000.00	1,525,000.00	427,997.32	1,097,002.68	71.93
FUND #-209						
42600	Sanitation and Waste Removal	1,415,891.00	1,415,891.00	385,673.31	1,030,217.69	72.76
--FUND TOTAL--		1,415,891.00	1,415,891.00	385,673.31	1,030,217.69	72.76
FUND #-251						
61100	CLASSROOM INSTRUCTION	22,627,713.00	22,627,713.00	4,925,591.27	17,702,121.73	78.23
61210	GUIDANCE - VOCATIONAL ED	841,604.00	841,604.00	170,768.78	670,835.22	79.7

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61220	SCHOOL SOCIAL WORKERS	134,346.00	134,346.00	11,143.64	123,202.36	91.7
61230	HOMEBOUND INSTRUCTION	31,607.00	31,607.00	75.38	31,531.62	99.76
61310	CLERICAL SERVICES	662,808.00	662,808.00	230,252.60	432,555.40	65.26
61320	LIBRARY SERVICES	565,880.00	565,880.00	96,716.89	469,163.11	82.9
61410	OFFICE OF THE PRINCIPAL-REG	1,869,544.00	1,869,544.00	577,675.21	1,291,868.79	69.1
62110	BOARD SERVICES	45,468.00	45,468.00	11,062.46	34,405.54	75.66
62120	Executive Administration	1,113,544.00	1,113,544.00	296,202.42	817,341.58	73.4
62140	PERSONNEL SERVICES	99,045.00	99,045.00	90,022.92	9,022.08	9.1
62160	AUDIT	10,000.00	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	25,917.00	25,917.00	4,819.96	21,097.04	81.4
62220	HEALTH SERVICES	251,978.00	251,978.00	43,765.40	208,212.60	82.63
62230	PSYCHOLOGICAL SERVICES	174,523.00	174,523.00	19,705.76	154,817.24	88.7
63100	MGT & DIRECTION	172,561.00	172,561.00	76,051.00	96,510.00	55.92
63200	VEHICLE OPERATIONS	1,257,465.00	1,257,465.00	219,678.45	1,037,786.55	82.53
63400	VEHICLE MAINTENANCE SERVICES	487,000.00	487,000.00	44,410.24	442,589.76	90.88
63700	Other Vehicle Equip-DIV	12,000.00	12,000.00	0	12,000.00	100
64100	Mgt & Direction	64,772.00	64,772.00	26,567.81	38,204.19	58.98
64200	BUILDING SERVICES	2,344,097.00	2,344,097.00	763,268.78	1,580,828.22	67.43
64300	GROUND SERVICES	47,300.00	47,300.00	12,990.57	34,309.43	72.53
64400	EQUIPMENT SERVICES	33,000.00	33,000.00	8,047.80	24,952.20	75.61
64600	Security Services	112,700.00	112,700.00	64,156.00	48,544.00	43.07
65100	FOOD SERVICE	645,000.00	645,000.00	136,279.32	508,720.68	78.87
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	8,000.00	8,000.00	0	8,000.00	100
67100	Debt Service	1,915,083.00	1,915,083.00	513,361.26	1,401,721.74	73.19
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	511,405.00	511,405.00	131,844.79	379,560.21	74.21
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	183,030.00	183,030.00	99,778.31	83,251.69	45.48
68300	TECHNOLOGY - ADMINISTRATION	459,614.00	459,614.00	125,630.35	333,983.65	72.66
68500	TECHNOLOGY - PUPIL TRANS.	35,000.00	35,000.00	0	35,000.00	100
68600	TECHNOLOGY - OPERATIONS & MAINT.	17,500.00	17,500.00	27,384.30	-9,884.30	-56.48

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	--FUND TOTAL--	36,759,504.00	36,759,504.00	8,735,971.75	28,023,532.25	76.23
FUND #-302						
94201	Capital Improvement Projects	49,658.00	69,544.05	-123,755.72	193,299.77	277.95
	--FUND TOTAL--	49,658.00	69,544.05	-123,755.72	193,299.77	277.95
FUND #-401						
41050	Fund Transfers	0	0	-1,712,775.92	1,712,775.92	-100
95100	Debt Service	0	0	1,712,775.92	-1,712,775.92	-100
	--FINAL TOTAL--	75,045,827.00	75,741,405.28	21,345,523.89	54,395,881.39	71.81