

County of Greene
Expenditure Detail Summary
7/1/2016 - 11/30/2016

<u>Acct #</u>	<u>Description</u>	<u>FY 16 Expenditure</u>	<u>FY 17 Budget</u>	<u>FY 17 YTD Amount</u>	<u>FY 17 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Board of Supervisors	50,892.80	101,777.00	43,570.40	58,206.60	57.19
12110	County Administrator	202,801.46	503,668.00	208,372.83	295,295.17	58.62
12210	Legal Services - County Attorney	24,542.30	58,613.00	24,100.60	34,512.40	58.88
12240	Independent Auditor	3,500.00	46,300.00	0	46,300.00	100
12310	Commissioner of Revenue	90,182.47	223,329.00	90,231.03	133,097.97	59.59
12320	Reassessment	1,485.58	62,046.00	34,158.28	27,887.72	44.94
12410	Treasurer	122,238.43	305,027.00	109,207.11	195,819.89	64.19
12510	Computer Technology	38,570.16	138,950.00	58,899.02	80,050.98	57.61
12520	Vehicle Maintenance Facility	307,255.55	1,113,460.00	281,490.17	831,969.83	74.71
13100	Electoral Board and Officials	58,953.96	159,602.00	71,712.23	87,889.77	55.06
21100	Circuit Court	27,641.00	67,701.00	29,385.68	38,315.32	56.59
21200	Greene Combined Courts	3,116.38	11,140.00	3,222.78	7,917.22	71.07
21300	Magistrate's Office	267.13	950	177.16	772.84	81.35
21500	Juvenile Court Services	1,893.62	14,546.00	1,415.41	13,130.59	90.26
21600	Clerk of Circuit Court	144,525.88	396,639.00	141,842.76	254,796.24	64.23
21605	Item Conservation Grant	0	0	5,276.00	-5,276.00	-100
21900	Victim Witness Grant	24,252.28	60,923.96	25,703.96	35,220.00	57.8
22100	Commonwealth's Attorney	107,229.20	322,429.00	118,336.98	204,092.02	63.29
22110	Forfeited Property	330	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	17,914.00	45,000.00	17,918.60	27,081.40	60.18
31200	Sheriff	1,127,015.74	2,946,886.00	1,270,299.66	1,676,586.34	56.89
31220	Bullet Proof Vest Grant	0	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	3,106.21	6,867.54	2,051.86	4,815.68	70.12
31260	School Resource Officer-High School	25,329.89	59,301.00	24,401.66	34,899.34	58.85
31265	School Resource Officer-Middle Sch	23,895.00	59,301.00	24,357.36	34,943.64	58.92
31266	School Resource Officer - Elem Sch	27,375.94	66,952.00	27,488.94	39,463.06	58.94
31290	Forfeited Property	3,070.81	17,437.71	2,881.80	14,555.91	83.47

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31295	Donations	2,707.92	18,994.00	3,157.99	15,836.01	83.37
31305	DMV Overtime - Alcohol Grant	4,127.97	10,418.93	3,655.44	6,763.49	64.91
31320	Byrne Justice Assistance Grant	0	3,579.00	1,329.00	2,250.00	62.86
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	292,345.04	671,869.00	298,334.24	373,534.76	55.59
31455	Hazard Mitigation Grant-Generator	-884.13	0	0	0	0
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	127,500.00	573,500.00	127,500.00	446,000.00	77.76
32300	Ambulance and Rescue Services	38,525.00	174,600.00	38,525.00	136,075.00	77.93
32400	Other Fire and Rescue Services	340,980.46	1,008,625.00	311,501.86	697,123.14	69.11
33100	Confinement of Prisoners	829.7	2,038.00	630.16	1,407.84	69.07
33203	Juvenile Detention Home	54,728.20	133,288.00	56,629.50	76,658.50	57.51
33205	Regional Jail	485,100.50	1,140,162.00	590,551.50	549,610.50	48.2
34100	Building Inspections	135,054.48	306,107.00	128,245.38	177,861.62	58.1
35100	Animal Shelter	32,623.28	205,642.12	31,525.82	174,116.30	84.66
35300	Medical Examiner	40	200	20	180	90
35500	Emergency Services	41,075.44	120,515.00	44,193.36	76,321.64	63.32
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	0	7,500.00	100
35600	Animal Control	69,498.47	156,360.00	50,743.95	105,616.05	67.54
42400	Refuse Disposal	4,134.00	11,161.00	4,718.78	6,442.22	57.72
43200	General Properties	169,611.21	482,251.00	193,114.22	289,136.78	59.95
51200	Supplement to Local Health Dept	63,090.42	256,064.00	63,793.50	192,270.50	75.08
52500	Region Ten	20,558.46	83,122.00	20,537.37	62,584.63	75.29
53230	Area Agency on Aging	22,900.45	88,763.00	23,709.29	65,053.71	73.28
53500	Emergency Shelter	750	3,060.00	765	2,295.00	75
53600	Piedmont Regional Dental Clinic	625	2,500.00	625	1,875.00	75

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
53800	OAR/Jefferson Community Corrections	0	4,000.00	1,000.00	3,000.00	75
68000	Contributions to Community Colleges	1,231.25	5,373.00	1,343.25	4,029.75	75
71310	Administration - Recreation Dept.	78,532.86	238,846.00	76,767.96	162,078.04	67.85
73200	Regional Library	91,681.23	374,104.00	93,856.99	280,247.01	74.91
81100	Planning	138,391.88	658,034.00	153,597.41	504,436.59	76.65
81200	Community Development	514,189.10	1,448,865.00	498,387.86	950,477.14	65.6
81400	Zoning Board	1,252.73	7,217.00	1,214.34	6,002.66	83.17
81500	Economic Development	77,709.54	225,337.00	86,754.42	138,582.58	61.5
81600	Tourism	31,277.42	95,000.00	61,070.67	33,929.33	35.71
82200	Stormwater Management	28,345.54	76,359.00	29,110.28	47,248.72	61.87
82400	Soil & Water Conservation District	4,531.00	18,454.00	4,613.50	13,840.50	75
83500	Cooperative Extension Program	878.82	61,189.00	13,851.47	47,337.53	77.36
91400	NON-DEPARTMENTAL	39,921.89	192,950.00	81,520.83	111,429.17	57.75
93100	Transfers Out	7,622,116.44	15,634,605.00	7,678,527.50	7,956,077.50	50.88
95100	Debt Service	608,419.34	2,836,281.00	566,701.67	2,269,579.33	80.01
96100	Computer/Copying	6,992.55	15,000.00	6,048.38	8,951.62	59.67
--FUND TOTAL--		13,588,779.25	34,338,664.59	13,970,724.67	20,367,939.92	59.31
FUND #-105						
53100	Administrative Service Salaries	492,880.25	1,319,207.00	515,128.11	804,078.89	60.95
53200	TANF Manual Checks	96,993.51	281,000.00	92,158.99	188,841.01	67.2
53210	Wtw Grant/Purchase	26,895.10	62,388.00	22,599.98	39,788.02	63.77
53500	Special Welfare-Grants	40	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	616	3,000.00	780	2,220.00	74
--FUND TOTAL--		617,424.86	1,666,595.00	630,667.08	1,035,927.92	62.15

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FUND #-110						
53500	CSA	740,172.74	1,525,000.00	510,438.48	1,014,561.52	66.52
	--FUND TOTAL--	740,172.74	1,525,000.00	510,438.48	1,014,561.52	66.52
FUND #-209						
42600	Sanitation and Waste Removal	431,061.60	1,415,891.00	472,818.38	943,072.62	66.6
	--FUND TOTAL--	431,061.60	1,415,891.00	472,818.38	943,072.62	66.6
FUND #-251						
61100	CLASSROOM INSTRUCTION	6,519,465.24	22,627,713.00	6,731,195.86	15,896,517.14	70.25
61210	GUIDANCE - VOCATIONAL ED	215,029.78	841,604.00	235,552.18	606,051.82	72.01
61220	SCHOOL SOCIAL WORKERS	32,609.67	134,346.00	16,715.46	117,630.54	87.55
61230	HOMEBOUND INSTRUCTION	1,250.32	31,607.00	414.1	31,192.90	98.68
61310	CLERICAL SERVICES	258,600.91	662,808.00	302,508.45	360,299.55	54.35
61320	LIBRARY SERVICES	132,896.69	565,880.00	143,622.19	422,257.81	74.61
61410	OFFICE OF THE PRINCIPAL-REG	690,448.69	1,869,544.00	734,263.03	1,135,280.97	60.72
62110	BOARD SERVICES	15,864.34	45,468.00	13,903.49	31,564.51	69.42
62120	Executive Administration	360,905.35	1,113,544.00	376,252.68	737,291.32	66.21
62140	PERSONNEL SERVICES	9,041.03	99,045.00	91,052.92	7,992.08	8.06
62160	AUDIT	0	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	6,808.83	25,917.00	7,229.94	18,687.06	72.1
62220	HEALTH SERVICES	59,484.96	251,978.00	62,607.71	189,370.29	75.15
62230	PSYCHOLOGICAL SERVICES	46,921.37	174,523.00	26,230.53	148,292.47	84.97
63100	MGT & DIRECTION	47,698.17	172,561.00	85,864.86	86,696.14	50.24
63200	VEHICLE OPERATIONS	336,618.39	1,257,465.00	319,573.98	937,891.02	74.58
63400	VEHICLE MAINTENANCE SERVICES	133,176.14	487,000.00	94,142.18	392,857.82	80.66
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	30,777.82	64,772.00	42,434.09	22,337.91	34.48

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64200	BUILDING SERVICES	857,871.47	2,344,097.00	965,907.30	1,378,189.70	58.79
64300	GROUND SERVICES	25,066.95	47,300.00	14,588.68	32,711.32	69.15
64400	EQUIPMENT SERVICES	7,136.33	33,000.00	9,831.05	23,168.95	70.2
64600	Security Services	39,825.86	112,700.00	69,533.00	43,167.00	38.3
65100	FOOD SERVICE	116,953.81	645,000.00	216,494.16	428,505.84	66.43
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	0	8,000.00	100
67100	Debt Service	1,520,037.34	1,915,083.00	578,939.76	1,336,143.24	69.76
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	126,146.28	511,405.00	156,262.52	355,142.48	69.44
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	83,971.15	183,030.00	101,508.07	81,521.93	44.54
68300	TECHNOLOGY - ADMINISTRATION	138,701.54	459,614.00	157,118.53	302,495.47	65.81
68500	TECHNOLOGY - PUPIL TRANS.	0	35,000.00	0	35,000.00	100
68600	TECHNOLOGY - OPERATIONS & MAINT.	0	17,500.00	27,384.30	-9,884.30	-56.48
	--FUND TOTAL--	11,813,308.43	36,759,504.00	11,589,851.10	25,169,652.90	68.47
FUND #-302						
94201	Capital Improvement Projects	121,416.35	69,544.05	-108,534.94	178,078.99	256.06
	--FUND TOTAL--	121,416.35	69,544.05	-108,534.94	178,078.99	256.06
FUND #-401						
41050	Fund Transfers	-1,723,028.18	0	-1,712,775.92	1,712,775.92	-100
95100	Debt Service	1,723,028.18	0	1,712,775.92	-1,712,775.92	-100
	--FINAL TOTAL--	27,312,163.23	75,775,198.64	27,065,964.77	48,709,233.87	64.28