

County of Greene
Expenditure Detail Summary
7/1/2016 - 3/31/2017

<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	86,883.08	101,777.00	82,411.10	19,365.90	19.02
12110	County Administrator	367,643.06	503,668.00	379,220.59	124,447.41	24.7
12210	Legal Services - County Attorney	44,221.14	58,613.00	43,970.08	14,642.92	24.98
12240	Independent Auditor	45,500.00	46,300.00	50,957.00	-4,657.00	-10.05
12310	Commissioner of Revenue	166,819.74	223,329.00	166,516.72	56,812.28	25.43
12320	Reassessment	4,876.98	62,046.00	61,288.40	757.6	1.22
12410	Treasurer	225,204.97	305,027.00	212,749.61	92,277.39	30.25
12510	Computer Technology	60,760.00	138,950.00	80,991.63	57,958.37	41.71
12520	Vehicle Maintenance Facility	567,181.06	1,113,460.00	529,658.45	583,801.55	52.43
13100	Electoral Board and Officials	170,787.50	159,602.00	111,267.09	48,334.91	30.28
21100	Circuit Court	49,968.68	67,701.00	51,624.30	16,076.70	23.74
21200	Greene Combined Courts	6,430.32	11,140.00	5,428.27	5,711.73	51.27
21300	Magistrate's Office	606.09	950	400.13	549.87	57.88
21500	Juvenile Court Services	7,903.98	14,546.00	9,690.69	4,855.31	33.37
21600	Clerk of Circuit Court	262,928.05	396,639.00	279,678.47	116,960.53	29.48
21605	Item Conservation Grant	0	0	5,276.00	-5,276.00	-100
21900	Victim Witness Grant	36,812.56	60,923.96	45,781.85	15,142.11	24.85
22100	Commonwealth's Attorney	193,539.30	322,429.00	213,811.70	108,617.30	33.68
22110	Forfeited Property	5,679.52	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	32,245.20	45,000.00	32,253.48	12,746.52	28.32
31200	Sheriff	1,994,809.84	2,946,886.00	2,127,915.93	818,970.07	27.79
31220	Bullet Proof Vest Grant	0	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	4,166.37	6,867.54	2,877.02	3,990.52	58.1
31260	School Resource Officer-High School	40,213.43	59,301.00	43,937.86	15,363.14	25.9
31265	School Resource Officer-Middle Sch	43,010.03	59,301.00	43,850.09	15,450.91	26.05
31266	School Resource Officer - Elem Sch	49,275.56	66,952.00	49,436.53	17,515.47	26.16
31290	Forfeited Property	3,754.71	17,437.71	3,281.80	14,155.91	81.17

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		Expenditure	Budget	YTD Amount	Remaining Balance	Remaining
31295	Donations	9,066.36	18,994.00	12,086.71	6,907.29	36.36
31305	DMV Overtime - Alcohol Grant	8,095.66	10,418.93	6,687.15	3,731.78	35.81
31320	Byrne Justice Assistance Grant	0	3,579.00	3,579.00	0	0
31325	Rescue Squad Assistance Grant	0	0	6,740.73	-6,740.73	-100
31350	2015 Homeland Security Grt-\$31,000	0	31,000.00	0	31,000.00	100
31400	E911	481,657.34	671,869.00	455,798.80	216,070.20	32.15
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	382,500.00	573,500.00	439,663.00	133,837.00	23.33
32300	Ambulance and Rescue Services	118,074.86	174,600.00	118,075.00	56,525.00	32.37
32400	Other Fire and Rescue Services	653,213.20	1,008,625.00	534,330.25	474,294.75	47.02
33100	Confinement of Prisoners	1,323.22	2,038.00	953.54	1,084.46	53.21
33203	Juvenile Detention Home	98,510.76	133,288.00	97,859.50	35,428.50	26.58
33205	Regional Jail	970,201.00	1,140,162.00	1,140,162.00	0	0
34100	Building Inspections	230,211.64	306,107.00	225,440.44	80,666.56	26.35
35100	Animal Shelter	60,676.42	205,642.12	62,078.15	143,563.97	69.81
35300	Medical Examiner	60	200	80	120	60
35500	Emergency Services	78,309.44	120,515.00	79,051.80	41,463.20	34.4
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	0	7,500.00	100
35600	Animal Control	112,480.21	156,360.00	77,503.04	78,856.96	50.43
42400	Refuse Disposal	7,525.76	11,161.00	8,054.38	3,106.62	27.83
43200	General Properties	290,520.26	483,451.00	324,204.89	159,246.11	32.93
51200	Supplement to Local Health Dept	189,058.21	256,064.00	191,275.50	64,788.50	25.3
52500	Region Ten	61,314.56	83,122.00	61,498.37	21,623.63	26.01
53230	Area Agency on Aging	65,460.07	88,763.00	67,706.51	21,056.49	23.72
53500	Emergency Shelter	2,250.00	3,060.00	2,295.00	765	25
53600	Piedmont Regional Dental Clinic	1,875.00	2,500.00	1,875.00	625	25

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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	3,000.00	1,000.00	25
68000	Contributions to Community Colleges	3,693.75	5,373.00	4,029.75	1,343.25	25
71310	Administration - Recreation Dept.	142,461.23	238,846.00	143,456.80	95,389.20	39.93
73200	Regional Library	270,360.18	374,104.00	278,701.62	95,402.38	25.5
81100	Planning	256,102.23	658,034.00	280,039.94	377,994.06	57.44
81200	Community Development	912,122.19	1,448,865.00	1,009,564.37	439,300.63	30.32
81400	Zoning Board	2,057.51	7,217.00	2,977.56	4,239.44	58.74
81500	Economic Development	140,018.97	225,337.00	154,084.47	71,252.53	31.62
81600	Tourism	86,059.05	95,000.00	61,070.67	33,929.33	35.71
82200	Stormwater Management	52,972.25	76,359.00	52,280.80	24,078.20	31.53
82400	Soil & Water Conservation District	13,593.00	18,454.00	13,840.50	4,613.50	25
83500	Cooperative Extension Program	22,003.35	61,189.00	26,384.82	34,804.18	56.87
91400	NON-DEPARTMENTAL	97,631.88	192,950.00	94,057.27	98,892.73	51.25
93100	Transfers Out	10,961,361.18	15,634,605.00	11,023,739.19	4,610,865.81	29.49
95100	Debt Service	711,158.52	2,836,281.00	653,583.84	2,182,697.16	76.95
96100	Computer/Copying	11,621.02	15,000.00	10,356.47	4,643.53	30.95
	--FUND TOTAL--	21,975,937.32	34,339,864.59	22,362,768.12	11,977,096.47	34.87
FUND #-105						
53100	Administrative Service Salaries	882,131.42	1,319,207.00	921,321.24	397,885.76	30.16
53200	TANF Manual Checks	165,956.08	281,000.00	156,073.99	124,926.01	44.45
53210	Wtw Grant/Purchase	45,444.68	62,388.00	36,988.65	25,399.35	40.71
53500	Special Welfare-Grants	40	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	1,651.00	3,000.00	2,020.00	980	32.66
	--FUND TOTAL--	1,095,223.18	1,666,595.00	1,116,403.88	550,191.12	33.01

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FUND #-110						
53500	CSA	1,322,237.89	1,525,000.00	962,963.89	562,036.11	36.85
--FUND TOTAL--		1,322,237.89	1,525,000.00	962,963.89	562,036.11	36.85
FUND #-209						
42600	Sanitation and Waste Removal	776,023.07	1,415,891.00	842,730.06	573,160.94	40.48
--FUND TOTAL--		776,023.07	1,415,891.00	842,730.06	573,160.94	40.48
FUND #-251						
61100	CLASSROOM INSTRUCTION	13,028,008.45	22,627,713.00	13,774,326.60	8,853,386.40	39.12
61210	GUIDANCE - VOCATIONAL ED	443,897.56	841,604.00	486,229.59	355,374.41	42.22
61220	SCHOOL SOCIAL WORKERS	76,089.47	134,346.00	39,002.74	95,343.26	70.96
61230	HOMEBOUND INSTRUCTION	3,974.85	31,607.00	4,800.98	26,806.02	84.81
61310	CLERICAL SERVICES	497,054.02	662,808.00	600,132.17	62,675.83	9.45
61320	LIBRARY SERVICES	315,022.62	565,880.00	329,323.73	236,556.27	41.8
61410	OFFICE OF THE PRINCIPAL-REG	1,245,522.03	1,869,544.00	1,338,713.42	530,830.58	28.39
62110	BOARD SERVICES	30,904.76	45,468.00	26,965.14	18,502.86	40.69
62120	Executive Administration	655,316.64	1,113,544.00	683,055.39	430,488.61	38.65
62140	PERSONNEL SERVICES	12,036.26	99,045.00	96,197.36	2,847.64	2.87
62160	AUDIT	7,800.00	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	15,887.27	25,917.00	16,869.86	9,047.14	34.9
62220	HEALTH SERVICES	138,175.78	251,978.00	143,618.70	108,359.30	43
62230	PSYCHOLOGICAL SERVICES	100,344.80	174,523.00	52,694.74	121,828.26	69.8
63100	MGT & DIRECTION	76,382.50	172,561.00	134,424.18	38,136.82	22.1
63200	VEHICLE OPERATIONS	730,673.84	1,257,465.00	692,390.56	565,074.44	44.93
63400	VEHICLE MAINTENANCE SERVICES	226,810.03	487,000.00	197,081.55	289,918.45	59.53
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	45,063.26	64,772.00	66,630.38	-1,858.38	-2.86

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64200	BUILDING SERVICES	1,597,204.98	2,344,097.00	1,621,583.24	722,513.76	30.82
64300	GROUND SERVICES	32,213.63	47,300.00	21,340.74	25,959.26	54.88
64400	EQUIPMENT SERVICES	11,882.26	33,000.00	17,119.29	15,880.71	48.12
64600	Security Services	85,726.75	112,700.00	107,690.40	5,009.60	4.44
65100	FOOD SERVICE	461,200.27	645,000.00	479,255.48	165,744.52	25.69
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	15,028.51	8,000.00	130,841.04	-122,841.04	-535.51
67100	Debt Service	1,635,128.60	1,915,083.00	686,282.27	1,228,800.73	64.16
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	263,916.93	511,405.00	282,477.51	228,927.49	44.76
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	85,893.23	183,030.00	105,714.12	77,315.88	42.24
68300	TECHNOLOGY - ADMINISTRATION	262,039.28	459,614.00	276,628.38	182,985.62	39.81
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--		22,099,198.58	36,759,504.00	22,447,493.94	14,312,010.06	38.93
FUND #-302						
94201	Capital Improvement Projects	236,247.61	69,544.05	-53,128.70	122,672.75	176.39
--FUND TOTAL--		236,247.61	69,544.05	-53,128.70	122,672.75	176.39
FUND #-401						
41050	Fund Transfers	-2,179,736.10	0	-1,962,222.45	1,962,222.45	-100
95100	Debt Service	2,179,736.10	0	2,142,222.45	-2,142,222.45	-100
--FUND TOTAL--		0	0	180,000.00	-180,000.00	-100
--FINAL TOTAL--		47,504,867.65	75,776,398.64	47,859,231.19	27,917,167.45	36.84