

County of Greene
Expenditure Detail Summary
7/1/2016 -5/31/2017

<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	103,081.01	101,777.00	102,003.73	-226.73	-0.22
12110	County Administrator	450,769.48	503,668.00	465,822.23	37,845.77	7.51
12210	Legal Services - County Attorney	54,582.06	58,613.00	53,610.32	5,002.68	8.53
12240	Independent Auditor	45,500.00	46,300.00	50,957.00	-4,657.00	-10.05
12310	Commissioner of Revenue	202,972.42	223,329.00	202,098.54	21,230.46	9.5
12320	Reassessment	6,999.25	62,046.00	64,694.31	-2,648.31	-4.26
12410	Treasurer	286,530.44	305,027.00	265,534.70	39,492.30	12.94
12510	Computer Technology	67,166.59	138,950.00	87,784.05	51,165.95	36.82
12520	Vehicle Maintenance Facility	697,202.15	1,113,460.00	641,655.33	471,804.67	42.37
13100	Electoral Board and Officials	190,206.32	159,602.00	128,812.59	30,789.41	19.29
21100	Circuit Court	61,958.73	67,701.00	62,714.56	4,986.44	7.36
21200	Greene Combined Courts	7,663.93	11,140.00	6,715.62	4,424.38	39.71
21300	Magistrate's Office	683.75	950	468.84	481.16	50.64
21500	Juvenile Court Services	8,431.61	14,546.00	11,124.80	3,421.20	23.51
21600	Clerk of Circuit Court	325,338.14	396,639.00	331,656.33	64,982.67	16.38
21605	Item Conservation Grant	0	6,841.00	5,276.00	1,565.00	22.87
21900	Victim Witness Grant	50,709.06	60,923.96	56,134.86	4,789.10	7.86
22100	Commonwealth's Attorney	235,669.32	322,429.00	264,125.28	58,303.72	18.08
22110	Forfeited Property	7,959.52	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	39,410.80	45,000.00	39,420.92	5,579.08	12.39
31200	Sheriff	2,431,426.40	3,096,529.00	2,552,766.55	543,762.45	17.56
31220	Bullet Proof Vest Grant	297.5	5,466.42	1,516.50	3,949.92	72.25
31240	DMV Overtime - Speed Grant	5,695.40	6,867.54	3,288.73	3,578.81	52.11
31260	School Resource Officer-High School	49,782.24	59,301.00	53,688.66	5,612.34	9.46
31265	School Resource Officer-Middle Sch	52,567.85	59,301.00	53,589.44	5,711.56	9.63
31266	School Resource Officer - Elem Sch	60,226.58	66,952.00	60,405.49	6,546.51	9.77
31290	Forfeited Property	6,407.71	17,437.71	3,576.49	13,861.22	79.48

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	16,000.94	18,994.00	24,644.71	-5,650.71	-29.74
31305	DMV Overtime - Alcohol Grant	8,411.23	10,418.93	7,204.01	3,214.92	30.85
31320	Byrne Justice Assistance Grant	0	3,579.00	3,579.00	0	0
31325	Rescue Squad Assistance Grant	0	6,740.43	6,740.73	-0.3	0
31350	2015 Homeland Security Grt-\$31,000	0	31,000.00	2,951.75	28,048.25	90.47
31400	E911	548,387.06	671,869.00	523,421.81	148,447.19	22.09
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	807,075.85	1,008,625.00	748,195.93	260,429.07	25.82
33100	Confinement of Prisoners	1,332.43	2,038.00	1,303.54	734.46	36.03
33203	Juvenile Detention Home	120,402.04	133,288.00	118,474.50	14,813.50	11.11
33205	Regional Jail	970,201.00	1,140,162.00	1,140,162.00	0	0
34100	Building Inspections	279,417.28	306,107.00	273,869.94	32,237.06	10.53
35100	Animal Shelter	77,123.78	205,642.12	73,024.13	132,617.99	64.48
35300	Medical Examiner	80	200	80	120	60
35500	Emergency Services	100,421.01	120,515.00	97,724.62	22,790.38	18.91
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	2,349.60	5,150.40	68.67
35600	Animal Control	133,494.56	156,360.00	99,382.61	56,977.39	36.43
42400	Refuse Disposal	9,102.58	11,161.00	9,818.35	1,342.65	12.02
43200	General Properties	340,863.62	483,451.00	376,653.67	106,797.33	22.09
51200	Supplement to Local Health Dept	189,142.95	256,064.00	191,275.50	64,788.50	25.3
52500	Region Ten	61,406.36	83,122.00	61,498.37	21,623.63	26.01
53230	Area Agency on Aging	66,636.30	88,763.00	69,082.12	19,680.88	22.17
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.	178,897.00	238,846.00	169,362.86	69,483.14	29.09
73200	Regional Library	271,904.61	374,104.00	279,959.60	94,144.40	25.16
81100	Planning	311,757.68	658,034.00	337,280.66	320,753.34	48.74
81200	Community Development	1,110,944.20	1,448,865.00	1,217,054.92	231,810.08	15.99
81400	Zoning Board	2,329.61	7,217.00	2,993.96	4,223.04	58.51
81500	Economic Development	170,953.58	225,337.00	188,264.04	37,072.96	16.45
81600	Tourism	107,886.00	95,000.00	105,712.93	-10,712.93	-11.27
82200	Stormwater Management	64,265.61	76,359.00	63,880.42	12,478.58	16.34
82400	Soil & Water Conservation District	13,593.00	18,454.00	13,840.50	4,613.50	25
83500	Cooperative Extension Program	33,770.29	61,189.00	37,278.29	23,910.71	39.07
91400	NON-DEPARTMENTAL	98,877.24	192,950.00	97,796.92	95,153.08	49.31
93100	Transfers Out	13,002,418.08	15,634,605.00	12,315,008.61	3,319,596.39	21.23
95100	Debt Service	739,929.25	2,836,281.00	680,857.80	2,155,423.20	75.99
96100	Computer/Copying	13,989.01	15,000.00	12,688.06	2,311.94	15.41
	--FUND TOTAL--	25,807,761.89	34,503,089.02	25,491,796.08	9,011,292.94	26.11
FUND #-105						
53100	Adminstrative Service Salaries	1,083,652.45	1,319,207.00	1,128,508.06	190,698.94	14.45
53200	TANF Manual Checks	196,661.11	281,000.00	187,843.42	93,156.58	33.15
53210	Wtw Grant/Purchase	53,059.12	62,388.00	44,457.44	17,930.56	28.74
53500	Special Welfare-Grants	388.54	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	2,485.00	3,000.00	2,306.00	694	23.13
	--FUND TOTAL--	1,336,246.22	1,666,595.00	1,363,114.92	303,480.08	18.2

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FUND #-110						
53500	CSA	1,602,704.37	1,525,000.00	1,172,761.12	352,238.88	23.09
	--FUND TOTAL--	1,602,704.37	1,525,000.00	1,172,761.12	352,238.88	23.09
FUND #-209						
42600	Sanitation and Waste Removal	949,553.53	1,415,891.00	1,041,190.33	374,700.67	26.46
	--FUND TOTAL--	949,553.53	1,415,891.00	1,041,190.33	374,700.67	26.46
FUND #-251						
61100	CLASSROOM INSTRUCTION	16,423,051.61	22,627,713.00	17,244,689.43	5,383,023.57	23.78
61210	GUIDANCE - VOCATIONAL ED	560,741.84	841,604.00	611,020.36	230,583.64	27.39
61220	SCHOOL SOCIAL WORKERS	97,829.41	134,346.00	50,146.38	84,199.62	62.67
61230	HOMEBOUND INSTRUCTION	6,578.26	31,607.00	7,382.68	24,224.32	76.64
61310	CLERICAL SERVICES	615,394.48	662,808.00	745,793.85	-82,985.85	-12.52
61320	LIBRARY SERVICES	403,317.39	565,880.00	420,620.09	145,259.91	25.66
61410	OFFICE OF THE PRINCIPAL-REG	1,524,423.00	1,869,544.00	1,630,815.07	238,728.93	12.76
62110	BOARD SERVICES	37,580.13	45,468.00	32,681.27	12,786.73	28.12
62120	Executive Administration	810,196.54	1,113,544.00	838,693.22	274,850.78	24.68
62140	PERSONNEL SERVICES	14,430.59	99,045.00	98,366.18	678.82	0.68
62160	AUDIT	7,800.00	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	20,426.49	25,917.00	21,689.82	4,227.18	16.31
62220	HEALTH SERVICES	173,999.39	251,978.00	181,247.49	70,730.51	28.07
62230	PSYCHOLOGICAL SERVICES	129,470.77	174,523.00	66,123.20	108,399.80	62.11
63100	MGT & DIRECTION	97,030.92	172,561.00	159,013.85	13,547.15	7.85
63200	VEHICLE OPERATIONS	932,527.15	1,257,465.00	885,997.08	371,467.92	29.54
63400	VEHICLE MAINTENANCE SERVICES	234,809.10	487,000.00	245,397.99	241,602.01	49.61
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	45,428.23	64,772.00	90,493.68	-25,721.68	-39.71

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64200	BUILDING SERVICES	1,899,613.37	2,344,097.00	1,997,269.58	346,827.42	14.79
64300	GROUND SERVICES	33,446.61	47,300.00	23,389.73	23,910.27	50.55
64400	EQUIPMENT SERVICES	14,033.17	33,000.00	19,839.06	13,160.94	39.88
64600	Security Services	108,462.89	112,700.00	157,302.45	-44,602.45	-39.57
65100	FOOD SERVICE	618,104.16	645,000.00	625,774.35	19,225.65	2.98
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	32,528.51	8,000.00	241,196.24	-233,196.24	-914.95
67100	Debt Service	1,855,707.10	1,915,083.00	906,860.77	1,008,222.23	52.64
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	378,546.45	511,405.00	341,658.26	169,746.74	33.19
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	129,282.92	183,030.00	149,012.71	34,017.29	18.58
68300	TECHNOLOGY - ADMINISTRATION	324,241.53	459,614.00	405,435.94	54,178.06	11.78
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--	27,529,002.01	36,759,504.00	28,234,015.11	8,525,488.89	23.19
FUND #-302						
94201	Capital Improvement Projects	281,773.97	69,544.05	140,655.58	-71,111.53	-102.25
	--FUND TOTAL--	281,773.97	69,544.05	140,655.58	-71,111.53	-102.25
FUND #-401						
41050	Fund Transfers	-1,739,736.10	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--	440,000.00	0	180,000.00	-180,000.00	-100
	--FINAL TOTAL--	57,947,041.99	75,939,623.07	57,623,533.14	18,316,089.93	24.11