

County of Greene
Expenditure Detail Summary
7/1/2016 - 9/30/2016

| <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 | 26,030.81 | 75,746.19 | 74.42 |
| 12110 | County Administrator | 503,668.00 | 503,668.00 | 125,032.99 | 378,635.01 | 75.17 |
| 12210 | Legal Services - County Attorney | 58,613.00 | 58,613.00 | 14,460.36 | 44,152.64 | 75.32 |
| 12240 | Independent Auditor | 46,300.00 | 46,300.00 | 0 | 46,300.00 | 100 |
| 12310 | Commissioner of Revenue | 223,329.00 | 223,329.00 | 53,051.57 | 170,277.43 | 76.24 |
| 12320 | Reassessment | 62,046.00 | 62,046.00 | 11,687.45 | 50,358.55 | 81.16 |
| 12410 | Treasurer | 305,027.00 | 305,027.00 | 65,245.64 | 239,781.36 | 78.6 |
| 12510 | Computer Technology | 138,950.00 | 138,950.00 | 39,141.05 | 99,808.95 | 71.83 |
| 12520 | Vehicle Maintenance Facility | 1,180,526.00 | 1,180,526.00 | 153,371.74 | 1,027,154.26 | 87 |
| 13100 | Electoral Board and Officials | 159,602.00 | 159,602.00 | 36,196.99 | 123,405.01 | 77.32 |
| 21100 | Circuit Court | 67,701.00 | 67,701.00 | 19,225.53 | 48,475.47 | 71.6 |
| 21200 | Greene Combined Courts | 11,140.00 | 11,140.00 | 1,798.93 | 9,341.07 | 83.85 |
| 21300 | Magistrate's Office | 950 | 950 | 48.12 | 901.88 | 94.93 |
| 21500 | Juvenile Court Services | 14,546.00 | 14,546.00 | 413.56 | 14,132.44 | 97.15 |
| 21600 | Clerk of Circuit Court | 396,639.00 | 396,639.00 | 79,697.24 | 316,941.76 | 79.9 |
| 21900 | Victim Witness Grant | 60,748.00 | 60,748.00 | 15,550.83 | 45,197.17 | 74.4 |
| 22100 | Commonwealth's Attorney | 322,429.00 | 322,429.00 | 74,103.13 | 248,325.87 | 77.01 |
| 22120 | VA Domestic Violence Victim Grant | 0 | 45,000.00 | 10,751.16 | 34,248.84 | 76.1 |
| 31200 | Sheriff | 2,869,142.00 | 2,869,142.00 | 864,593.81 | 2,004,548.19 | 69.86 |
| 31220 | Bullet Proof Vest Grant | 0 | 0 | 326.5 | -326.5 | -100 |
| 31240 | DMV Overtime - Speed Grant | 0 | 0 | 2,270.75 | -2,270.75 | -100 |
| 31260 | School Resource Officer-High School | 59,301.00 | 59,301.00 | 14,626.04 | 44,674.96 | 75.33 |
| 31265 | School Resource Officer-Middle Sch | 59,301.00 | 59,301.00 | 14,610.14 | 44,690.86 | 75.36 |
| 31266 | School Resource Officer - Elem Sch | 66,952.00 | 66,952.00 | 16,516.68 | 50,435.32 | 75.33 |
| 31290 | Forfeited Property | 0 | 0 | 1,492.80 | -1,492.80 | -100 |
| 31295 | Donations | 0 | 0 | 1,633.51 | -1,633.51 | -100 |
| 31305 | DMV Overtime - Alcohol Grant | 0 | 0 | 2,274.75 | -2,274.75 | -100 |
| 31320 | Byrne Justice Assistance Grant | 0 | 0 | 1,329.00 | -1,329.00 | -100 |
| 31325 | Rescue Squad Assistance Grant | 0 | 0 | 5,723.00 | -5,723.00 | -100 |

County of Greene
Expenditure Detail Summary
7/1/2016 - 9/30/2016

| <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> |
|--------------|-------------------------------------|---------------------------|---------------------------|-----------------------|------------------------------|------------------------------|
| 31400 | E911 | 671,869.00 | 671,869.00 | 144,147.49 | 527,721.51 | 78.54 |
| 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 | 165,015.43 | 843,609.57 | 83.63 |
| 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 | 36,014.50 | 97,273.50 | 72.97 |
| 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 | 80,803.45 | 225,303.55 | 73.6 |
| 35100 | Animal Shelter | 99,893.00 | 99,893.00 | 14,735.05 | 85,157.95 | 85.24 |
| 35300 | Medical Examiner | 200 | 200 | 0 | 200 | 100 |
| 35500 | Emergency Services | 120,515.00 | 120,515.00 | 24,362.25 | 96,152.75 | 79.78 |
| 35600 | Animal Control | 156,360.00 | 156,360.00 | 35,039.50 | 121,320.50 | 77.59 |
| 42400 | Refuse Disposal | 11,161.00 | 11,161.00 | 2,739.38 | 8,421.62 | 75.45 |
| 43200 | General Properties | 482,851.00 | 482,251.00 | 111,525.67 | 370,725.33 | 76.87 |
| 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 | 22,107.96 | 66,655.04 | 75.09 |
| 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 | 48,547.99 | 190,298.01 | 79.67 |
| 73200 | Regional Library | 374,104.00 | 374,104.00 | 92,061.70 | 282,042.30 | 75.39 |
| 81100 | Planning | 375,345.00 | 375,345.00 | 97,940.39 | 277,404.61 | 73.9 |
| 81200 | Community Development | 1,448,865.00 | 1,448,865.00 | 301,893.70 | 1,146,971.30 | 79.16 |
| 81400 | Zoning Board | 7,217.00 | 7,217.00 | 487.93 | 6,729.07 | 93.23 |
| 81500 | Economic Development | 222,226.00 | 222,226.00 | 52,512.56 | 169,713.44 | 76.36 |
| 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 | 17,531.73 | 58,827.27 | 77.04 |
| 82400 | Soil & Water Conservation District | 18,454.00 | 18,454.00 | 4,613.50 | 13,840.50 | 75 |

County of Greene
 Expenditure Detail Summary
 7/1/2016 - 9/30/2016

| <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> |
|--------------|---------------------------------|---------------------------|---------------------------|-----------------------|------------------------------|------------------------------|
| 83500 | Cooperative Extension Program | 61,189.00 | 61,189.00 | 1,787.93 | 59,401.07 | 97.07 |
| 91400 | NON-DEPARTMENTAL | 192,950.00 | 192,950.00 | 44,738.11 | 148,211.89 | 76.81 |
| 93100 | Transfers Out | 15,634,605.00 | 15,634,605.00 | 4,841,301.03 | 10,793,303.97 | 69.03 |
| 95100 | Debt Service | 2,836,281.00 | 2,836,281.00 | 446,363.17 | 2,389,917.83 | 84.26 |
| 96100 | Computer/Copying | 15,000.00 | 15,000.00 | 3,587.90 | 11,412.10 | 76.08 |
| | --FUND TOTAL-- | 33,629,179.00 | 33,673,579.00 | 9,114,499.02 | 24,559,079.98 | 72.93 |
| FUND #-105 | | | | | | |
| 53100 | Administrative Service Salaries | 1,319,207.00 | 1,319,207.00 | 308,222.08 | 1,010,984.92 | 76.63 |
| 53200 | TANF Manual Checks | 281,000.00 | 281,000.00 | 61,682.23 | 219,317.77 | 78.04 |
| 53210 | Wtw Grant/Purchase | 62,388.00 | 62,388.00 | 11,731.45 | 50,656.55 | 81.19 |
| 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 | 520 | 2,480.00 | 82.66 |
| | --FUND TOTAL-- | 1,666,595.00 | 1,666,595.00 | 382,155.76 | 1,284,439.24 | 77.06 |
| FUND #-110 | | | | | | |
| 53500 | | 1,525,000.00 | 1,525,000.00 | 288,953.94 | 1,236,046.06 | 81.05 |
| | --FUND TOTAL-- | 1,525,000.00 | 1,525,000.00 | 288,953.94 | 1,236,046.06 | 81.05 |
| FUND #-209 | | | | | | |
| 42600 | Sanitation and Waste Removal | 1,415,891.00 | 1,415,891.00 | 288,515.30 | 1,127,375.70 | 79.62 |
| | --FUND TOTAL-- | 1,415,891.00 | 1,415,891.00 | 288,515.30 | 1,127,375.70 | 79.62 |
| FUND #-251 | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | 22,627,713.00 | 22,627,713.00 | 3,235,189.06 | 19,392,523.94 | 85.7 |
| 61210 | GUIDANCE - VOCATIONAL ED | 841,604.00 | 841,604.00 | 107,709.66 | 733,894.34 | 87.2 |
| 61220 | SCHOOL SOCIAL WORKERS | 134,346.00 | 134,346.00 | 5,571.82 | 128,774.18 | 95.85 |
| 61230 | HOMEBOUND INSTRUCTION | 31,607.00 | 31,607.00 | 0 | 31,607.00 | 100 |
| 61310 | CLERICAL SERVICES | 662,808.00 | 662,808.00 | 156,325.05 | 506,482.95 | 76.41 |
| 61320 | LIBRARY SERVICES | 565,880.00 | 565,880.00 | 48,862.53 | 517,017.47 | 91.36 |

County of Greene
 Expenditure Detail Summary
 7/1/2016 - 9/30/2016

| <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> |
|--------------|------------------------------------|---------------------------|---------------------------|-----------------------|------------------------------|------------------------------|
| 61410 | OFFICE OF THE PRINCIPAL-REG | 1,869,544.00 | 1,869,544.00 | 424,885.52 | 1,444,658.48 | 77.27 |
| 62110 | BOARD SERVICES | 45,468.00 | 45,468.00 | 8,269.15 | 37,198.85 | 81.81 |
| 62120 | Executive Administration | 1,113,544.00 | 1,113,544.00 | 220,392.43 | 893,151.57 | 80.2 |
| 62140 | PERSONNEL SERVICES | 99,045.00 | 99,045.00 | 85,958.92 | 13,086.08 | 13.21 |
| 62160 | AUDIT | 10,000.00 | 10,000.00 | 920.08 | 9,079.92 | 90.79 |
| 62210 | Attendance | 25,917.00 | 25,917.00 | 2,409.98 | 23,507.02 | 90.7 |
| 62220 | HEALTH SERVICES | 251,978.00 | 251,978.00 | 24,923.09 | 227,054.91 | 90.1 |
| 62230 | PSYCHOLOGICAL SERVICES | 174,523.00 | 174,523.00 | 13,145.66 | 161,377.34 | 92.46 |
| 63100 | MGT & DIRECTION | 172,561.00 | 172,561.00 | 63,494.52 | 109,066.48 | 63.2 |
| 63200 | VEHICLE OPERATIONS | 1,257,465.00 | 1,257,465.00 | 116,455.94 | 1,141,009.06 | 90.73 |
| 63400 | VEHICLE MAINTENANCE SERVICES | 487,000.00 | 487,000.00 | 38,438.87 | 448,561.13 | 92.1 |
| 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 | 26,391.32 | 38,380.68 | 59.25 |
| 64200 | BUILDING SERVICES | 2,344,097.00 | 2,344,097.00 | 553,580.54 | 1,790,516.46 | 76.38 |
| 64300 | GROUND SERVICES | 47,300.00 | 47,300.00 | 9,786.08 | 37,513.92 | 79.31 |
| 64400 | EQUIPMENT SERVICES | 33,000.00 | 33,000.00 | 6,289.58 | 26,710.42 | 80.94 |
| 64600 | Security Services | 112,700.00 | 112,700.00 | 41,738.00 | 70,962.00 | 62.96 |
| 65100 | FOOD SERVICE | 645,000.00 | 645,000.00 | 12,672.48 | 632,327.52 | 98.03 |
| 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 | 114,267.13 | 397,137.87 | 77.65 |
| 68200 | TECHNOLOGY - INSTRUCTIONAL SUPPORT | 183,030.00 | 183,030.00 | 80,937.34 | 102,092.66 | 55.77 |
| 68300 | TECHNOLOGY - ADMINISTRATION | 459,614.00 | 459,614.00 | 96,310.40 | 363,303.60 | 79.04 |
| 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 |
| | --FUND TOTAL-- | 36,759,504.00 | 36,759,504.00 | 6,035,670.71 | 30,723,833.29 | 83.58 |
| FUND #-302 | | | | | | |
| 94201 | Capital Improvement Projects | 49,658.00 | 49,658.00 | -130,799.51 | 180,457.51 | 363.4 |
| | --FUND TOTAL-- | 49,658.00 | 49,658.00 | -130,799.51 | 180,457.51 | 363.4 |

County of Greene
Expenditure Detail Summary
7/1/2016 - 9/30/2016

| <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 #-401 | | | | | | |
| 41050 | Transfer to General Fund | 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 |
| | --FUND TOTAL-- | 0 | 0 | 0.00 | 0.00 | 0 |
| | --FINAL TOTAL-- | 75,045,827.00 | 75,090,227.00 | 15,978,995.22 | 59,111,231.78 | 78.72 |