

County of Greene
Expenditure Detail Summary
7/1/2016 - 12/31/2016

<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	60,632.90	101,777.00	53,082.66	48,694.34	47.84
12110	County Administrator	244,232.04	503,668.00	251,530.44	252,137.56	50.06
12210	Legal Services - County Attorney	29,450.76	58,613.00	28,920.72	29,692.28	50.65
12240	Independent Auditor	3,500.00	46,300.00	8,457.00	37,843.00	81.73
12310	Commissioner of Revenue	108,126.35	223,329.00	108,010.24	115,318.76	51.63
12320	Reassessment	1,669.80	62,046.00	45,382.09	16,663.91	26.85
12410	Treasurer	153,836.40	305,027.00	134,384.68	170,642.32	55.94
12510	Computer Technology	40,474.20	138,950.00	63,874.54	75,075.46	54.03
12520	Vehicle Maintenance Facility	369,027.43	1,113,460.00	343,923.18	769,536.82	69.11
13100	Electoral Board and Officials	68,057.96	159,602.00	79,746.88	79,855.12	50.03
21100	Circuit Court	32,527.20	67,701.00	35,000.98	32,700.02	48.3
21200	Greene Combined Courts	3,807.38	11,140.00	3,724.98	7,415.02	66.56
21300	Magistrate's Office	338.24	950	220.22	729.78	76.81
21500	Juvenile Court Services	2,164.71	14,546.00	6,427.17	8,118.83	55.81
21600	Clerk of Circuit Court	173,572.53	396,639.00	168,824.19	227,814.81	57.43
21605	Item Conservation Grant	0	0	5,276.00	-5,276.00	-100
21900	Victim Witness Grant	29,114.57	60,923.96	30,936.69	29,987.27	49.22
22100	Commonwealth's Attorney	128,593.00	322,429.00	139,438.63	182,990.37	56.75
22110	Forfeited Property	330	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	21,496.80	45,000.00	21,502.32	23,497.68	52.21
31200	Sheriff	1,328,195.23	2,946,886.00	1,479,616.71	1,467,269.29	49.79
31220	Bullet Proof Vest Grant	0	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	3,771.69	6,867.54	2,602.61	4,264.93	62.1
31260	School Resource Officer-High School	25,860.29	59,301.00	29,277.04	30,023.96	50.62
31265	School Resource Officer-Middle Sch	28,673.92	59,301.00	29,227.03	30,073.97	50.71
31266	School Resource Officer - Elem Sch	32,852.51	66,952.00	32,973.42	33,978.58	50.75
31290	Forfeited Property	3,754.71	17,437.71	2,881.80	14,555.91	83.47

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	2,905.68	18,994.00	3,255.17	15,738.83	82.86
31305	DMV Overtime - Alcohol Grant	6,655.94	10,418.93	3,828.16	6,590.77	63.25
31320	Byrne Justice Assistance Grant	0	3,579.00	3,579.00	0	0
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	375,007.66	671,869.00	362,252.31	309,616.69	46.08
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	255,000.00	573,500.00	255,000.00	318,500.00	55.53
32300	Ambulance and Rescue Services	79,549.86	174,600.00	79,550.00	95,050.00	54.43
32400	Other Fire and Rescue Services	420,415.60	1,008,625.00	314,177.52	694,447.48	68.85
33100	Confinement of Prisoners	835.89	2,038.00	630.16	1,407.84	69.07
33203	Juvenile Detention Home	65,673.84	133,288.00	66,937.00	66,351.00	49.78
33205	Regional Jail	727,650.75	1,140,162.00	875,592.00	264,570.00	23.2
34100	Building Inspections	158,156.58	306,107.00	152,514.19	153,592.81	50.17
35100	Animal Shelter	36,288.33	205,642.12	40,493.70	165,148.42	80.3
35300	Medical Examiner	40	200	20	180	90
35500	Emergency Services	50,242.42	120,515.00	52,751.03	67,763.97	56.22
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	0	7,500.00	100
35600	Animal Control	80,628.31	156,360.00	57,871.62	98,488.38	62.98
42400	Refuse Disposal	5,050.65	11,161.00	5,539.12	5,621.88	50.37
43200	General Properties	189,593.78	482,251.00	226,154.66	256,096.34	53.1
51200	Supplement to Local Health Dept	125,967.00	256,064.00	127,534.50	128,529.50	50.19
52500	Region Ten	40,820.25	83,122.00	41,017.87	42,104.13	50.65
53230	Area Agency on Aging	43,425.18	88,763.00	44,929.95	43,833.05	49.38
53500	Emergency Shelter	1,500.00	3,060.00	1,530.00	1,530.00	50
53600	Piedmont Regional Dental Clinic	1,250.00	2,500.00	1,250.00	1,250.00	50

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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	2,000.00	2,000.00	50
68000	Contributions to Community Colleges	2,462.50	5,373.00	2,686.50	2,686.50	50
71310	Administration - Recreation Dept.	91,941.56	238,846.00	88,941.68	149,904.32	62.76
73200	Regional Library	179,824.28	374,104.00	185,423.79	188,680.21	50.43
81100	Planning	169,606.95	658,034.00	189,805.73	468,228.27	71.15
81200	Community Development	621,584.00	1,448,865.00	606,135.57	842,729.43	58.16
81400	Zoning Board	1,342.17	7,217.00	1,436.70	5,780.30	80.09
81500	Economic Development	96,366.75	225,337.00	101,629.15	123,707.85	54.89
81600	Tourism	58,864.20	95,000.00	61,070.67	33,929.33	35.71
82200	Stormwater Management	34,036.48	76,359.00	34,840.47	41,518.53	54.37
82400	Soil & Water Conservation District	9,062.00	18,454.00	9,227.00	9,227.00	50
83500	Cooperative Extension Program	11,347.28	61,189.00	13,954.12	47,234.88	77.19
91400	NON-DEPARTMENTAL	41,147.67	192,950.00	84,570.09	108,379.91	56.16
93100	Transfers Out	8,812,472.84	15,634,605.00	8,520,741.39	7,113,863.61	45.5
95100	Debt Service	624,830.35	2,836,281.00	578,671.42	2,257,609.58	79.59
96100	Computer/Copying	8,158.80	15,000.00	6,546.44	8,453.56	56.35
--FUND TOTAL--		16,322,882.04	34,338,664.59	16,315,380.40	18,023,284.19	52.48
FUND #-105						
53100	Administrative Service Salaries	588,316.18	1,319,207.00	616,422.90	702,784.10	53.27
53200	TANF Manual Checks	113,108.51	281,000.00	104,294.99	176,705.01	62.88
53210	Wtw Grant/Purchase	29,356.05	62,388.00	23,728.56	38,659.44	61.96
53500	Special Welfare-Grants	40	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	685	3,000.00	780	2,220.00	74
--FUND TOTAL--		731,505.74	1,666,595.00	745,226.45	921,368.55	55.28

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FUND #-110						
53500	CSA	740,922.18	1,525,000.00	606,429.86	918,570.14	60.23
--FUND TOTAL--		740,922.18	1,525,000.00	606,429.86	918,570.14	60.23
FUND #-209						
42600	Sanitation and Waste Removal	467,043.03	1,415,891.00	565,464.00	850,427.00	60.06
--FUND TOTAL--		467,043.03	1,415,891.00	565,464.00	850,427.00	60.06
FUND #-251						
61100	CLASSROOM INSTRUCTION	8,113,953.38	22,627,713.00	8,558,741.12	14,068,971.88	62.17
61210	GUIDANCE - VOCATIONAL ED	270,244.76	841,604.00	297,864.37	543,739.63	64.6
61220	SCHOOL SOCIAL WORKERS	43,479.56	134,346.00	22,287.28	112,058.72	83.41
61230	HOMEBOUND INSTRUCTION	1,250.32	31,607.00	2,135.22	29,471.78	93.24
61310	CLERICAL SERVICES	317,205.29	662,808.00	374,832.05	287,975.95	43.44
61320	LIBRARY SERVICES	176,746.34	565,880.00	188,447.70	377,432.30	66.69
61410	OFFICE OF THE PRINCIPAL-REG	830,379.12	1,869,544.00	884,615.27	984,928.73	52.68
62110	BOARD SERVICES	19,488.29	45,468.00	16,737.60	28,730.40	63.18
62120	Executive Administration	432,838.09	1,113,544.00	449,849.50	663,694.50	59.6
62140	PERSONNEL SERVICES	9,280.41	99,045.00	92,501.92	6,543.08	6.6
62160	AUDIT	0	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	9,078.44	25,917.00	9,639.92	16,277.08	62.8
62220	HEALTH SERVICES	77,620.95	251,978.00	81,520.02	170,457.98	67.64
62230	PSYCHOLOGICAL SERVICES	60,272.26	174,523.00	33,120.43	141,402.57	81.02
63100	MGT & DIRECTION	54,573.69	172,561.00	97,416.46	75,144.54	43.54
63200	VEHICLE OPERATIONS	435,897.10	1,257,465.00	414,534.21	842,930.79	67.03
63400	VEHICLE MAINTENANCE SERVICES	169,979.63	487,000.00	115,669.77	371,330.23	76.24
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	36,079.09	64,772.00	42,465.89	22,306.11	34.43

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64200	BUILDING SERVICES	1,024,744.64	2,344,097.00	1,109,585.78	1,234,511.22	52.66
64300	GROUND SERVICES	27,153.05	47,300.00	19,745.45	27,554.55	58.25
64400	EQUIPMENT SERVICES	8,034.13	33,000.00	10,878.33	22,121.67	67.03
64600	Security Services	40,456.14	112,700.00	84,760.12	27,939.88	24.79
65100	FOOD SERVICE	262,688.59	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	1,634,578.60	1,915,083.00	578,939.76	1,336,143.24	69.76
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	149,353.01	511,405.00	189,412.96	321,992.04	62.96
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	83,971.15	183,030.00	101,524.20	81,505.80	44.53
68300	TECHNOLOGY - ADMINISTRATION	158,953.68	459,614.00	183,585.85	276,028.15	60.05
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--	14,448,299.71	36,759,504.00	14,213,409.72	22,546,094.28	61.33
FUND #-302						
94201	Capital Improvement Projects	140,181.83	69,544.05	-87,068.35	156,612.40	225.19
	--FUND TOTAL--	140,181.83	69,544.05	-87,068.35	156,612.40	225.19
FUND #-401						
41050	Fund Transfers	-1,723,028.18	0	-1,532,775.92	1,532,775.92	-100
95100	Debt Service	1,723,028.18	0	1,712,775.92	-1,712,775.92	-100
	--FUND TOTAL--	0	0	180,000.00	-180,000.00	-100
	--FINAL TOTAL--	32,850,834.53	75,775,198.64	32,538,842.08	43,236,356.56	57.05