

County of Greene
Expenditure Detail Summary
7/1/2016 - 2/28/2017

<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	77,263.55	101,777.00	69,345.31	32,431.69	31.86
12110	County Administrator	326,568.24	503,668.00	337,327.50	166,340.50	33.02
12210	Legal Services - County Attorney	39,267.68	58,613.00	38,560.96	20,052.04	34.21
12240	Independent Auditor	3,500.00	46,300.00	50,957.00	-4,657.00	-10.05
12310	Commissioner of Revenue	145,001.36	223,329.00	148,726.84	74,602.16	33.4
12320	Reassessment	4,696.25	62,046.00	61,091.33	954.67	1.53
12410	Treasurer	201,444.37	305,027.00	183,118.86	121,908.14	39.96
12510	Computer Technology	51,115.49	138,950.00	80,029.44	58,920.56	42.4
12520	Vehicle Maintenance Facility	494,148.04	1,113,460.00	467,273.27	646,186.73	58.03
13100	Electoral Board and Officials	86,476.31	159,602.00	103,428.20	56,173.80	35.19
21100	Circuit Court	44,651.01	67,701.00	45,319.42	22,381.58	33.05
21200	Greene Combined Courts	5,940.88	11,140.00	4,892.04	6,247.96	56.08
21300	Magistrate's Office	538.47	950	356.94	593.06	62.42
21500	Juvenile Court Services	6,896.43	14,546.00	15,869.37	-1,323.37	-9.09
21600	Clerk of Circuit Court	233,468.47	396,639.00	243,651.57	152,987.43	38.57
21605	Item Conservation Grant	0	0	5,276.00	-5,276.00	-100
21900	Victim Witness Grant	36,294.11	60,923.96	40,811.50	20,112.46	33.01
22100	Commonwealth's Attorney	171,204.67	322,429.00	188,291.18	134,137.82	41.6
22110	Forfeited Property	5,679.52	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	28,662.40	45,000.00	28,669.76	16,330.24	36.28
31200	Sheriff	1,789,467.68	2,946,886.00	1,916,398.86	1,030,487.14	34.96
31220	Bullet Proof Vest Grant	0	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	3,936.14	6,867.54	2,877.02	3,990.52	58.1
31260	School Resource Officer-High School	35,429.04	59,301.00	39,062.46	20,238.54	34.12
31265	School Resource Officer-Middle Sch	38,231.28	59,301.00	38,980.49	20,320.51	34.26
31266	School Resource Officer - Elem Sch	43,801.21	66,952.00	43,952.05	22,999.95	34.35
31290	Forfeited Property	3,754.71	17,437.71	3,281.80	14,155.91	81.17

County of Greene
Expenditure Detail Summary
7/1/2016 - 2/28/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 17</u>	<u>FY 17</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	9,012.62	18,994.00	11,638.40	7,355.60	38.72
31305	DMV Overtime - Alcohol Grant	7,697.70	10,418.93	6,479.93	3,939.00	37.8
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	444,262.85	671,869.00	422,927.75	248,941.25	37.05
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	312,163.00	261,337.00	45.56
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	577,037.64	1,008,625.00	532,224.00	476,401.00	47.23
33100	Confinement of Prisoners	835.89	2,038.00	953.54	1,084.46	53.21
33203	Juvenile Detention Home	87,565.12	133,288.00	87,552.00	45,736.00	34.31
33205	Regional Jail	727,650.75	1,140,162.00	875,592.00	264,570.00	23.2
34100	Building Inspections	206,688.12	306,107.00	201,087.27	105,019.73	34.3
35100	Animal Shelter	51,590.17	205,642.12	53,116.90	152,525.22	74.17
35300	Medical Examiner	60	200	80	120	60
35500	Emergency Services	68,216.37	120,515.00	72,062.20	48,452.80	40.2
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	0	7,500.00	100
35600	Animal Control	101,293.76	156,360.00	70,530.01	85,829.99	54.89
42400	Refuse Disposal	6,668.92	11,161.00	7,147.24	4,013.76	35.96
43200	General Properties	257,686.40	482,251.00	290,420.97	191,830.03	39.77
51200	Supplement to Local Health Dept	126,185.45	256,064.00	127,534.50	128,529.50	50.19
52500	Region Ten	41,056.90	83,122.00	41,017.87	42,104.13	50.65
53230	Area Agency on Aging	44,817.20	88,763.00	46,605.28	42,157.72	47.49
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

County of Greene
Expenditure Detail Summary
7/1/2016 - 2/28/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 17</u>	<u>FY 17</u>	<u>Percent</u>
		<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.	125,378.61	238,846.00	120,166.08	118,679.92	49.68
73200	Regional Library	182,081.56	374,104.00	187,195.55	186,908.45	49.96
81100	Planning	222,964.92	658,034.00	245,426.37	412,607.63	62.7
81200	Community Development	815,628.88	1,448,865.00	852,170.63	596,694.37	41.18
81400	Zoning Board	1,769.26	7,217.00	2,377.63	4,839.37	67.05
81500	Economic Development	125,549.67	225,337.00	138,005.90	87,331.10	38.75
81600	Tourism	86,059.05	95,000.00	61,070.67	33,929.33	35.71
82200	Stormwater Management	47,244.19	76,359.00	46,443.19	29,915.81	39.17
82400	Soil & Water Conservation District	9,062.00	18,454.00	9,227.00	9,227.00	50
83500	Cooperative Extension Program	21,619.39	61,189.00	25,900.99	35,288.01	57.67
91400	NON-DEPARTMENTAL	39,895.66	192,950.00	94,324.59	98,625.41	51.11
93100	Transfers Out	10,685,802.53	15,634,605.00	10,597,807.60	5,036,797.40	32.21
95100	Debt Service	648,769.85	2,836,281.00	604,831.55	2,231,449.45	78.67
96100	Computer/Copying	10,425.01	15,000.00	9,304.32	5,695.68	37.97
	--FUND TOTAL--	19,996,891.98	34,338,664.59	20,408,596.83	13,930,067.76	40.56
FUND #-105						
53100	Adminstrative Service Salaries	786,981.39	1,319,207.00	819,415.17	499,791.83	37.88
53200	TANF Manual Checks	149,226.61	281,000.00	139,812.99	141,187.01	50.24
53210	Wtw Grant/Purchase	41,023.88	62,388.00	29,465.45	32,922.55	52.77
53500	Special Welfare-Grants	40	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	1,001.00	3,000.00	1,430.00	1,570.00	52.33
	--FUND TOTAL--	978,272.88	1,666,595.00	990,123.61	676,471.39	40.59

County of Greene
Expenditure Detail Summary
7/1/2016 - 2/28/2017

<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 #-110						
53500	CSA	1,214,054.03	1,525,000.00	877,123.92	647,876.08	42.48
	--FUND TOTAL--	1,214,054.03	1,525,000.00	877,123.92	647,876.08	42.48
FUND #-209						
42600	Sanitation and Waste Removal	694,241.80	1,415,891.00	750,193.57	665,697.43	47.01
	--FUND TOTAL--	694,241.80	1,415,891.00	750,193.57	665,697.43	47.01
FUND #-251						
61100	CLASSROOM INSTRUCTION	11,342,422.32	22,627,713.00	11,907,753.86	10,719,959.14	47.37
61210	GUIDANCE - VOCATIONAL ED	383,022.35	841,604.00	423,682.84	417,921.16	49.65
61220	SCHOOL SOCIAL WORKERS	65,219.50	134,346.00	33,430.92	100,915.08	75.11
61230	HOMEBOUND INSTRUCTION	3,361.70	31,607.00	4,233.82	27,373.18	86.6
61310	CLERICAL SERVICES	435,540.67	662,808.00	523,234.96	139,573.04	21.05
61320	LIBRARY SERVICES	268,371.95	565,880.00	281,216.64	284,663.36	50.3
61410	OFFICE OF THE PRINCIPAL-REG	1,105,549.96	1,869,544.00	1,188,053.31	681,490.69	36.45
62110	BOARD SERVICES	26,472.13	45,468.00	24,057.86	21,410.14	47.08
62120	Executive Administration	582,115.47	1,113,544.00	604,918.94	508,625.06	45.67
62140	PERSONNEL SERVICES	11,686.26	99,045.00	95,400.54	3,644.46	3.67
62160	AUDIT	7,800.00	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	13,617.66	25,917.00	14,459.88	11,457.12	44.2
62220	HEALTH SERVICES	120,231.46	251,978.00	122,071.16	129,906.84	51.55
62230	PSYCHOLOGICAL SERVICES	86,974.04	174,523.00	46,169.97	128,353.03	73.54
63100	MGT & DIRECTION	67,357.08	172,561.00	122,148.56	50,412.44	29.21
63200	VEHICLE OPERATIONS	630,077.01	1,257,465.00	600,840.57	656,624.43	52.21
63400	VEHICLE MAINTENANCE SERVICES	226,810.03	487,000.00	167,679.99	319,320.01	65.56
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	44,882.30	64,772.00	58,636.78	6,135.22	9.47

County of Greene
Expenditure Detail Summary
7/1/2016 - 2/28/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 17</u>	<u>FY 17</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
64200	BUILDING SERVICES	1,424,836.90	2,344,097.00	1,466,254.20	877,842.80	37.44
64300	GROUND SERVICES	31,253.05	47,300.00	20,091.90	27,208.10	57.52
64400	EQUIPMENT SERVICES	10,802.24	33,000.00	14,806.44	18,193.56	55.13
64600	Security Services	58,953.11	112,700.00	95,084.90	17,615.10	15.63
65100	FOOD SERVICE	377,517.15	645,000.00	408,758.24	236,241.76	36.62
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0	8,000.00	0	8,000.00	100
67100	Debt Service	1,635,128.60	1,915,083.00	686,282.27	1,228,800.73	64.16
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	235,147.14	511,405.00	259,769.21	251,635.79	49.2
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	85,463.87	183,030.00	105,536.16	77,493.84	42.33
68300	TECHNOLOGY - ADMINISTRATION	236,063.23	459,614.00	243,157.59	216,456.41	47.09
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--	19,516,677.18	36,759,504.00	19,553,835.89	17,205,668.11	46.8
FUND #-302						
94201	Capital Improvement Projects	212,935.33	69,544.05	-70,435.87	139,979.92	201.28
	--FUND TOTAL--	212,935.33	69,544.05	-70,435.87	139,979.92	201.28
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--	42,613,073.20	75,775,198.64	42,689,437.95	33,085,760.69	43.66