

County of Greene
Expenditure Detail Summary
7/1/2016 -4/30/2017

<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	95,395.54	101,777.00	90,475.96	11,301.04	11.1
12110	County Administrator	408,147.00	503,668.00	424,013.05	79,654.95	15.81
12210	Legal Services - County Attorney	49,673.60	58,613.00	48,790.20	9,822.80	16.75
12240	Independent Auditor	45,500.00	46,300.00	50,957.00	-4,657.00	-10.05
12310	Commissioner of Revenue	184,610.36	223,329.00	184,366.88	38,962.12	17.44
12320	Reassessment	6,810.02	62,046.00	64,080.51	-2,034.51	-3.27
12410	Treasurer	259,397.63	305,027.00	236,928.24	68,098.76	22.32
12510	Computer Technology	66,123.26	138,950.00	87,469.77	51,480.23	37.04
12520	Vehicle Maintenance Facility	624,996.84	1,113,460.00	574,316.04	539,143.96	48.42
13100	Electoral Board and Officials	181,550.39	159,602.00	120,354.16	39,247.84	24.59
21100	Circuit Court	56,104.02	67,701.00	56,759.68	10,941.32	16.16
21200	Greene Combined Courts	6,926.08	11,140.00	6,027.62	5,112.38	45.89
21300	Magistrate's Office	607.63	950	401.74	548.26	57.71
21500	Juvenile Court Services	8,074.64	14,546.00	10,076.00	4,470.00	30.73
21600	Clerk of Circuit Court	287,913.94	396,639.00	306,714.69	89,924.31	22.67
21605	Item Conservation Grant	0	6,841.00	5,276.00	1,565.00	22.87
21900	Victim Witness Grant	44,750.91	60,923.96	50,735.32	10,188.64	16.72
22100	Commonwealth's Attorney	214,355.48	322,429.00	238,954.88	83,474.12	25.88
22110	Forfeited Property	7,959.52	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	35,828.00	45,000.00	35,837.20	9,162.80	20.36
31200	Sheriff	2,216,643.58	3,096,529.00	2,340,433.33	756,095.67	24.41
31220	Bullet Proof Vest Grant	297.5	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	4,652.45	6,867.54	3,150.64	3,716.90	54.12
31260	School Resource Officer-High School	44,997.82	59,301.00	48,813.26	10,487.74	17.68
31265	School Resource Officer-Middle Sch	47,788.97	59,301.00	48,719.69	10,581.31	17.84
31266	School Resource Officer - Elem Sch	54,752.23	66,952.00	54,921.01	12,030.99	17.96
31290	Forfeited Property	6,407.71	17,437.71	3,281.80	14,155.91	81.17

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	10,134.74	18,994.00	12,340.52	6,653.48	35.02
31305	DMV Overtime - Alcohol Grant	8,279.66	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	222.35	30,777.65	99.28
31400	E911	516,998.67	671,869.00	489,794.27	182,074.73	27.09
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	730,677.64	1,008,625.00	601,653.01	406,971.99	40.34
33100	Confinement of Prisoners	1,332.43	2,038.00	963.41	1,074.59	52.72
33203	Juvenile Detention Home	109,456.40	133,288.00	108,167.00	25,121.00	18.84
33205	Regional Jail	970,201.00	1,140,162.00	1,140,162.00	0	0
34100	Building Inspections	254,108.59	306,107.00	249,872.08	56,234.92	18.37
35100	Animal Shelter	72,714.80	205,642.12	67,352.27	138,289.85	67.24
35300	Medical Examiner	80	200	80	120	60
35500	Emergency Services	93,824.10	120,515.00	88,636.75	31,878.25	26.45
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	82.63	7,417.37	98.89
35600	Animal Control	123,731.23	156,360.00	88,427.72	67,932.28	43.44
42400	Refuse Disposal	8,258.64	11,161.00	8,931.15	2,229.85	19.97
43200	General Properties	311,626.53	483,451.00	349,003.47	134,447.53	27.8
51200	Supplement to Local Health Dept	189,059.90	256,064.00	191,275.50	64,788.50	25.3
52500	Region Ten	61,316.39	83,122.00	61,498.37	21,623.63	26.01
53230	Area Agency on Aging	65,901.21	88,763.00	68,380.60	20,382.40	22.96
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.	164,937.57	238,846.00	156,010.05	82,835.95	34.68
73200	Regional Library	271,063.42	374,104.00	279,111.61	94,992.39	25.39
81100	Planning	284,710.62	658,034.00	309,418.82	348,615.18	52.97
81200	Community Development	1,008,040.71	1,448,865.00	1,115,359.73	333,505.27	23.01
81400	Zoning Board	2,157.50	7,217.00	2,977.56	4,239.44	58.74
81500	Economic Development	156,706.34	225,337.00	172,864.25	52,472.75	23.28
81600	Tourism	86,059.05	95,000.00	105,712.93	-10,712.93	-11.27
82200	Stormwater Management	58,597.56	76,359.00	58,110.64	18,248.36	23.89
82400	Soil & Water Conservation District	13,593.00	18,454.00	13,840.50	4,613.50	25
83500	Cooperative Extension Program	32,781.02	61,189.00	37,109.29	24,079.71	39.35
91400	NON-DEPARTMENTAL	99,124.89	192,950.00	93,918.20	99,031.80	51.32
93100	Transfers Out	11,857,188.78	15,634,605.00	11,963,345.65	3,671,259.35	23.48
95100	Debt Service	727,959.50	2,836,281.00	668,918.05	2,167,362.95	76.41
96100	Computer/Copying	13,090.70	15,000.00	11,537.86	3,462.14	23.08
	--FUND TOTAL--	23,771,487.19	34,503,089.02	24,193,720.90	10,309,368.12	29.87
FUND #-105						
53100	Adminstrative Service Salaries	980,454.72	1,319,207.00	1,020,818.33	298,388.67	22.61
53200	TANF Manual Checks	180,317.11	281,000.00	171,271.99	109,728.01	39.04
53210	Wtw Grant/Purchase	48,739.12	62,388.00	40,685.33	21,702.67	34.78
53500	Special Welfare-Grants	388.54	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	2,395.00	3,000.00	2,200.00	800	26.66
	--FUND TOTAL--	1,212,294.49	1,666,595.00	1,234,975.65	431,619.35	25.89

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FUND #-110						
53500	CSA	1,356,170.35	1,525,000.00	1,074,477.74	450,522.26	29.54
	--FUND TOTAL--	1,356,170.35	1,525,000.00	1,074,477.74	450,522.26	29.54
FUND #-209						
42600	Sanitation and Waste Removal	864,886.83	1,415,891.00	949,926.00	465,965.00	32.9
	--FUND TOTAL--	864,886.83	1,415,891.00	949,926.00	465,965.00	32.9
FUND #-251						
61100	CLASSROOM INSTRUCTION	14,714,837.98	22,627,713.00	15,439,739.48	7,187,973.52	31.76
61210	GUIDANCE - VOCATIONAL ED	504,232.26	841,604.00	548,423.54	293,180.46	34.83
61220	SCHOOL SOCIAL WORKERS	86,959.44	134,346.00	44,574.56	89,771.44	66.82
61230	HOMEBOUND INSTRUCTION	5,407.91	31,607.00	6,034.97	25,572.03	80.9
61310	CLERICAL SERVICES	555,966.00	662,808.00	671,785.76	-8,977.76	-1.35
61320	LIBRARY SERVICES	359,091.32	565,880.00	374,053.50	191,826.50	33.89
61410	OFFICE OF THE PRINCIPAL-REG	1,386,513.60	1,869,544.00	1,483,499.38	386,044.62	20.64
62110	BOARD SERVICES	34,241.83	45,468.00	29,799.25	15,668.75	34.46
62120	Executive Administration	728,242.74	1,113,544.00	756,144.05	357,399.95	32.09
62140	PERSONNEL SERVICES	13,581.82	99,045.00	96,989.36	2,055.64	2.07
62160	AUDIT	7,800.00	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	18,156.88	25,917.00	19,279.84	6,637.16	25.6
62220	HEALTH SERVICES	155,928.81	251,978.00	161,661.13	90,316.87	35.84
62230	PSYCHOLOGICAL SERVICES	116,119.88	174,523.00	59,219.51	115,303.49	66.06
63100	MGT & DIRECTION	86,513.53	172,561.00	146,480.40	26,080.60	15.11
63200	VEHICLE OPERATIONS	831,480.11	1,257,465.00	791,939.44	465,525.56	37.02
63400	VEHICLE MAINTENANCE SERVICES	234,710.83	487,000.00	220,867.56	266,132.44	54.64
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100

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64100	Mgt & Direction	45,246.50	64,772.00	74,463.63	-9,691.63	-14.96
64200	BUILDING SERVICES	1,751,546.36	2,344,097.00	1,785,798.22	558,298.78	23.81
64300	GROUND SERVICES	33,173.63	47,300.00	22,263.24	25,036.76	52.93
64400	EQUIPMENT SERVICES	13,168.44	33,000.00	17,119.29	15,880.71	48.12
64600	Security Services	85,726.75	112,700.00	123,040.24	-10,340.24	-9.17
65100	FOOD SERVICE	538,221.98	645,000.00	479,255.48	165,744.52	25.69
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	15,028.51	8,000.00	182,589.64	-174,589.64	-182.37
67100	Debt Service	1,855,707.10	1,915,083.00	686,282.27	1,228,800.73	64.16
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	300,980.23	511,405.00	297,565.18	213,839.82	41.81
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	129,155.92	183,030.00	149,012.71	34,017.29	18.58
68300	TECHNOLOGY - ADMINISTRATION	282,821.66	459,614.00	329,071.28	130,542.72	28.4
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--	24,890,562.02	36,759,504.00	25,033,057.29	11,726,446.71	31.9
FUND #-302						
94201	Capital Improvement Projects	238,589.05	69,544.05	320,194.00	-250,649.95	-360.41
	--FUND TOTAL--	238,589.05	69,544.05	320,194.00	-250,649.95	-360.41
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--	52,333,989.93	75,939,623.07	52,986,351.58	22,953,271.49	30.22