

County of Greene
Expenditure Detail Summary
7/1/2016 -6/30/2017

| <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 | 112,814.76 | 113,385.00 | 113,380.33 | 4.67 | 0 |
| 12110 | County Administrator | 493,460.01 | 510,129.00 | 510,122.89 | 6.11 | 0 |
| 12210 | Legal Services - County Attorney | 59,434.52 | 58,613.00 | 58,563.44 | 49.56 | 0.08 |
| 12240 | Independent Auditor | 49,300.00 | 50,957.00 | 50,957.00 | 0 | 0 |
| 12310 | Commissioner of Revenue | 220,947.72 | 223,329.00 | 220,506.98 | 2,822.02 | 1.26 |
| 12320 | Reassessment | 7,178.15 | 64,856.00 | 64,855.24 | 0.76 | 0 |
| 12410 | Treasurer | 319,719.17 | 336,187.00 | 297,404.51 | 38,782.49 | 11.53 |
| 12510 | Computer Technology | 67,970.21 | 132,479.00 | 88,356.69 | 44,122.31 | 33.3 |
| 12520 | Vehicle Maintenance Facility | 785,327.49 | 1,113,460.00 | 727,529.19 | 385,930.81 | 34.66 |
| 13100 | Electoral Board and Officials | 200,117.78 | 159,602.00 | 149,490.43 | 10,111.57 | 6.33 |
| 21100 | Circuit Court | 67,930.82 | 75,141.00 | 69,730.90 | 5,410.10 | 7.19 |
| 21200 | Greene Combined Courts | 8,042.67 | 11,140.00 | 7,582.99 | 3,557.01 | 31.93 |
| 21300 | Magistrate's Office | 730.43 | 950 | 475.89 | 474.11 | 49.9 |
| 21500 | Juvenile Court Services | 10,691.93 | 14,546.00 | 13,900.34 | 645.66 | 4.43 |
| 21600 | Clerk of Circuit Court | 363,416.28 | 396,639.00 | 372,390.75 | 24,248.25 | 6.11 |
| 21605 | Item Conservation Grant | 0 | 6,841.00 | 6,841.00 | 0 | 0 |
| 21900 | Victim Witness Grant | 56,840.66 | 69,048.96 | 66,561.40 | 2,487.56 | 3.6 |
| 22100 | Commonwealth's Attorney | 257,402.36 | 322,429.00 | 294,762.50 | 27,666.50 | 8.58 |
| 22110 | Forfeited Property | 7,959.52 | 6,319.54 | 0 | 6,319.54 | 100 |
| 22120 | VA Domestic Violence Victim Grant | 42,993.86 | 45,000.00 | 43,004.64 | 1,995.36 | 4.43 |
| 31200 | Sheriff | 2,509,702.12 | 3,122,899.09 | 3,016,795.33 | 106,103.76 | 3.39 |
| 31220 | Bullet Proof Vest Grant | 297.5 | 5,466.42 | 1,516.50 | 3,949.92 | 72.25 |
| 31240 | DMV Overtime - Speed Grant | 6,983.45 | 6,867.54 | 5,030.59 | 1,836.95 | 26.74 |
| 31260 | School Resource Officer-High School | 54,533.92 | 59,301.00 | 58,636.02 | 664.98 | 1.12 |
| 31265 | School Resource Officer-Middle Sch | 57,314.80 | 59,301.00 | 58,531.35 | 769.65 | 1.29 |
| 31266 | School Resource Officer - Elem Sch | 65,622.09 | 66,952.00 | 66,086.80 | 865.2 | 1.29 |
| 31290 | Forfeited Property | 6,762.91 | 29,945.42 | 9,032.32 | 20,913.10 | 69.83 |

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| <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 | 21,720.02 | 55,887.90 | 34,902.95 | 20,984.95 | 37.54 |
| 31305 | DMV Overtime - Alcohol Grant | 8,362.88 | 10,418.93 | 8,033.44 | 2,385.49 | 22.89 |
| 31320 | Byrne Justice Assistance Grant | 0 | 5,107.00 | 3,579.00 | 1,528.00 | 29.91 |
| 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 | 20,730.86 | 10,269.14 | 33.12 |
| 31400 | E911 | 584,800.66 | 671,869.00 | 564,410.69 | 107,458.31 | 15.99 |
| 31455 | Hazard Mitigation Grant-Generator | -884.13 | 0 | 0 | 0 | 0 |
| 31497 | PSAP FY15 - \$150,000 | 0 | 150,000.00 | 150,000.00 | 0 | 0 |
| 31498 | 2015 Emergency Mgmt - \$7,500 | 0 | 7,500.00 | 0 | 7,500.00 | 100 |
| 32200 | Volunteer Fire Department | 516,500.00 | 632,192.00 | 632,192.00 | 0 | 0 |
| 32300 | Ambulance and Rescue Services | 176,660.42 | 174,600.00 | 156,600.00 | 18,000.00 | 10.3 |
| 32400 | Other Fire and Rescue Services | 964,919.85 | 1,008,625.00 | 905,107.49 | 103,517.51 | 10.26 |
| 33100 | Confinement of Prisoners | 1,907.51 | 2,053.00 | 1,303.54 | 749.46 | 36.5 |
| 33203 | Juvenile Detention Home | 131,347.68 | 133,288.00 | 128,782.00 | 4,506.00 | 3.38 |
| 33205 | Regional Jail | 970,201.00 | 1,140,162.00 | 1,140,162.00 | 0 | 0 |
| 34100 | Building Inspections | 286,250.85 | 306,107.00 | 299,160.68 | 6,946.32 | 2.26 |
| 35100 | Animal Shelter | 88,312.71 | 225,779.79 | 82,771.39 | 143,008.40 | 63.33 |
| 35300 | Medical Examiner | 120 | 200 | 100 | 100 | 50 |
| 35500 | Emergency Services | 115,507.00 | 120,515.00 | 109,006.98 | 11,508.02 | 9.54 |
| 35505 | 2016-Emergency Mgmt Grant - \$7,500 | 0 | 7,500.00 | 3,365.60 | 4,134.40 | 55.12 |
| 35600 | Animal Control | 129,255.54 | 156,360.00 | 111,785.82 | 44,574.18 | 28.5 |
| 42400 | Refuse Disposal | 9,953.32 | 11,161.00 | 10,723.36 | 437.64 | 3.92 |
| 43200 | General Properties | 380,633.28 | 483,451.00 | 428,783.80 | 54,667.20 | 11.3 |
| 51200 | Supplement to Local Health Dept | 251,992.88 | 255,047.00 | 255,016.50 | 30.5 | 0.01 |
| 52500 | Region Ten | 81,639.28 | 82,122.00 | 81,978.87 | 143.13 | 0.17 |
| 53230 | Area Agency on Aging | 88,001.34 | 90,780.00 | 90,779.08 | 0.92 | 0 |
| 53500 | Emergency Shelter | 3,000.00 | 3,060.00 | 3,060.00 | 0 | 0 |
| 53600 | Piedmont Regional Dental Clinic | 2,500.00 | 2,500.00 | 2,500.00 | 0 | 0 |

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|-------------------|-------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 53700 | Tax Relief | 242,699.98 | 0 | 263,897.98 | -263,897.98 | -100 |
| 53800 | OAR/Jefferson Community Corrections | 0 | 4,000.00 | 4,000.00 | 0 | 0 |
| 68000 | Contributions to Community Colleges | 4,925.00 | 5,373.00 | 5,373.00 | 0 | 0 |
| 71310 | Administration - Recreation Dept. | 194,413.54 | 238,846.00 | 207,499.51 | 31,346.49 | 13.12 |
| 73200 | Regional Library | 360,215.55 | 374,104.00 | 371,395.59 | 2,708.41 | 0.72 |
| 81100 | Planning | 370,062.51 | 680,534.00 | 377,181.53 | 303,352.47 | 44.57 |
| 81200 | Community Development | 1,352,236.53 | 1,458,682.32 | 1,349,159.94 | 109,522.38 | 7.5 |
| 81400 | Zoning Board | 2,672.19 | 7,217.00 | 3,344.86 | 3,872.14 | 53.65 |
| 81500 | Economic Development | 201,314.05 | 225,337.00 | 208,739.13 | 16,597.87 | 7.36 |
| 81600 | Tourism | 104,788.30 | 125,032.00 | 125,032.00 | 0 | 0 |
| 82200 | Stormwater Management | 70,114.93 | 76,359.00 | 69,985.88 | 6,373.12 | 8.34 |
| 82400 | Soil & Water Conservation District | 18,124.00 | 18,454.00 | 18,454.00 | 0 | 0 |
| 83500 | Cooperative Extension Program | 48,027.74 | 61,189.00 | 50,391.00 | 10,798.00 | 17.64 |
| 91400 | NON-DEPARTMENTAL | 182,428.91 | 194,836.00 | 135,848.93 | 58,987.07 | 30.27 |
| 93100 | Transfers Out | 13,702,827.93 | 15,634,605.00 | 13,161,438.25 | 2,473,166.75 | 15.81 |
| 94000 | Capital Lease | 171,889.25 | 0 | 0 | 0 | 0 |
| 95100 | Debt Service | 942,653.00 | 2,836,281.00 | 692,827.55 | 2,143,453.45 | 75.57 |
| 96100 | Computer/Copying | 16,323.23 | 15,000.00 | 14,718.18 | 281.82 | 1.87 |
| | --FUND TOTAL-- | 28,631,913.86 | 34,791,659.34 | 28,662,910.13 | 6,128,749.21 | 17.61 |
| FUND #-105 | | | | | | |
| 53100 | Administrative Service Salaries | 1,181,597.04 | 1,319,207.00 | 1,229,425.56 | 89,781.44 | 6.8 |
| 53200 | TANF Manual Checks | 220,930.89 | 281,000.00 | 201,335.42 | 79,664.58 | 28.35 |
| 53210 | Wtw Grant/Purchase | 66,926.34 | 62,388.00 | 52,476.80 | 9,911.20 | 15.88 |
| 53500 | Special Welfare-Grants | 0 | 1,000.00 | 244.37 | 755.63 | 75.56 |

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|---------------|-------------------------------|------------------------------|-------------------------|-----------------------------|--|------------------------------|
| 53999 | Other Social Service Payments | 2,789.00 | 3,000.00 | 2,462.00 | 538 | 17.93 |
| 95100 | Principal Retirement | 8,154.45 | 0 | 0 | 0 | 0 |
| | --FUND TOTAL-- | 1,480,397.72 | 1,666,595.00 | 1,485,944.15 | 180,650.85 | 10.83 |
| FUND #-110 | | | | | | |
| 53500 | CSA | 1,797,972.76 | 1,625,000.00 | 1,245,323.92 | 379,676.08 | 23.36 |
| | --FUND TOTAL-- | 1,797,972.76 | 1,625,000.00 | 1,245,323.92 | 379,676.08 | 23.36 |
| FUND #-209 | | | | | | |
| 42600 | Sanitation and Waste Removal | 1,177,996.90 | 1,415,891.00 | 1,236,762.58 | 179,128.42 | 12.65 |
| | --FUND TOTAL-- | 1,177,996.90 | 1,415,891.00 | 1,236,762.58 | 179,128.42 | 12.65 |
| FUND #-251 | | | | | | |
| 61100 | CLASSROOM INSTRUCTION | 20,436,507.57 | 22,627,713.00 | 21,553,948.37 | 1,073,764.63 | 4.74 |
| 61210 | GUIDANCE - VOCATIONAL ED | 677,024.29 | 841,604.00 | 730,309.92 | 111,294.08 | 13.22 |
| 61220 | SCHOOL SOCIAL WORKERS | 126,261.08 | 134,346.00 | 65,094.34 | 69,251.66 | 51.54 |
| 61230 | HOMEBOUND INSTRUCTION | 8,984.65 | 31,607.00 | 10,148.09 | 21,458.91 | 67.89 |
| 61310 | CLERICAL SERVICES | 723,938.22 | 662,808.00 | 902,545.46 | -239,737.46 | -36.16 |
| 61320 | LIBRARY SERVICES | 512,786.19 | 565,880.00 | 533,818.94 | 32,061.06 | 5.66 |
| 61410 | OFFICE OF THE PRINCIPAL-REG | 1,693,295.31 | 1,869,544.00 | 1,802,471.85 | 67,072.15 | 3.58 |
| 62110 | BOARD SERVICES | 40,922.34 | 45,468.00 | 35,515.38 | 9,952.62 | 21.88 |
| 62120 | Executive Administration | 898,371.50 | 1,113,544.00 | 960,627.74 | 152,916.26 | 13.73 |
| 62140 | PERSONNEL SERVICES | 85,554.73 | 99,045.00 | 99,333.01 | -288.01 | -0.29 |
| 62160 | AUDIT | 7,800.00 | 10,000.00 | 8,720.08 | 1,279.92 | 12.79 |
| 62210 | Attendance | 25,659.48 | 25,917.00 | 27,213.84 | -1,296.84 | -5 |
| 62220 | HEALTH SERVICES | 218,318.86 | 251,978.00 | 233,842.64 | 18,135.36 | 7.19 |
| 62230 | PSYCHOLOGICAL SERVICES | 158,076.75 | 174,523.00 | 78,661.71 | 95,861.29 | 54.92 |
| 63100 | MGT & DIRECTION | 191,453.30 | 172,561.00 | 176,143.15 | -3,582.15 | -2.07 |

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|--------------------|------------------------------------|--------------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Expenditure</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 63200 | VEHICLE OPERATIONS | 1,138,053.32 | 1,257,465.00 | 1,089,683.74 | 167,781.26 | 13.34 |
| 63400 | VEHICLE MAINTENANCE SERVICES | 506,960.05 | 487,000.00 | 293,990.26 | 193,009.74 | 39.63 |
| 63700 | Other Vehicle Equip-DIV | 0 | 12,000.00 | 0 | 12,000.00 | 100 |
| 64100 | Mgt & Direction | 45,604.96 | 64,772.00 | 90,654.33 | -25,882.33 | -39.95 |
| 64200 | BUILDING SERVICES | 2,137,850.24 | 2,344,097.00 | 2,433,685.54 | -89,588.54 | -3.82 |
| 64300 | GROUND SERVICES | 101,798.49 | 47,300.00 | 100,286.88 | -52,986.88 | -112.02 |
| 64400 | EQUIPMENT SERVICES | 15,759.89 | 33,000.00 | 109,745.58 | -76,745.58 | -232.56 |
| 64600 | Security Services | 161,873.20 | 112,700.00 | 236,946.88 | -124,246.88 | -110.24 |
| 65100 | FOOD SERVICE | 763,933.10 | 645,000.00 | 753,479.02 | -108,479.02 | -16.81 |
| 66300 | DIV-PUR SERV-ARCH FEES-FACILITIES | 65,028.51 | 8,000.00 | 589,151.84 | -581,151.84 | -264.39 |
| 67100 | Debt Service | 2,053,693.69 | 1,915,083.00 | 908,110.77 | 1,006,972.23 | 52.58 |
| 68100 | TECHNOLOGY - CLASSROOM INSTRUCTION | 803,441.75 | 511,405.00 | 630,532.79 | -119,127.79 | -23.29 |
| 68200 | TECHNOLOGY - INSTRUCTIONAL SUPPORT | 15,336.67 | 183,030.00 | 149,574.61 | 33,455.39 | 18.27 |
| 68300 | TECHNOLOGY - ADMINISTRATION | 362,848.31 | 459,614.00 | 476,024.26 | -16,410.26 | -3.57 |
| 68500 | TECHNOLOGY - PUPIL TRANS. | 0 | 35,000.00 | 24,685.85 | 10,314.15 | 29.46 |
| 68600 | TECHNOLOGY - OPERATIONS & MAINT. | 7,825.18 | 17,500.00 | 27,384.30 | -9,884.30 | -56.48 |
| | --FUND TOTAL-- | 33,984,961.63 | 36,759,504.00 | 35,132,331.17 | 1,627,172.83 | 4.42 |
| FUND # -302 | | | | | | |
| 94201 | Capital Improvement Projects | 403,323.50 | 173,375.05 | 180,062.28 | -6,687.23 | -3.85 |
| | --FUND TOTAL-- | 403,323.50 | 173,375.05 | 180,062.28 | -6,687.23 | -3.85 |
| 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 |

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|---------------|-----------------------|------------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-733 | | | | | | |
| 53500 | Other Social Services | 388.54 | 0 | 0 | 0 | 0 |
| | --FUND TOTAL-- | 388.54 | 0 | 0 | 0 | 0 |
| | --FINAL TOTAL-- | 67,916,954.91 | 76,432,024.39 | 68,123,334.23 | 8,308,690.16 | 10.87 |