

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2016 - 1/31/2017**

<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	68,277.39	101,777.00	61,213.03	40,563.97	39.85
12110	County Administrator	285,604.68	503,668.00	295,343.88	208,324.12	41.36
12210	Legal Services - County Attorney	34,359.22	58,613.00	33,740.84	24,872.16	42.43
12240	Independent Auditor	3,500.00	46,300.00	8,457.00	37,843.00	81.73
12310	Commissioner of Revenue	126,897.43	223,329.00	126,762.93	96,566.07	43.23
12320	Reassessment	4,449.20	62,046.00	55,436.12	6,609.88	10.65
12410	Treasurer	177,304.36	305,027.00	160,330.29	144,696.71	47.43
12510	Computer Technology	40,908.34	138,950.00	79,059.90	59,890.10	43.1
12520	Vehicle Maintenance Facility	428,471.25	1,113,460.00	411,261.62	702,198.38	63.06
13100	Electoral Board and Officials	77,940.56	159,602.00	88,631.51	70,970.49	44.46
21100	Circuit Court	39,128.03	67,701.00	40,293.25	27,407.75	40.48
21200	Greene Combined Courts	4,880.06	11,140.00	4,377.22	6,762.78	60.7
21300	Magistrate's Office	404.53	950	272.3	677.7	71.33
21500	Juvenile Court Services	5,802.93	14,546.00	15,601.21	-1,055.21	-7.25
21600	Clerk of Circuit Court	208,823.47	396,639.00	215,412.08	181,226.92	45.69
21605	Item Conservation Grant	0	0	5,276.00	-5,276.00	-100
21900	Victim Witness Grant	35,386.12	60,923.96	35,839.10	25,084.86	41.17
22100	Commonwealth's Attorney	149,907.26	322,429.00	162,124.05	160,304.95	49.71
22110	Forfeited Property	330	3,918.91	0	3,918.91	100
22120	VA Domestic Violence Victim Grant	25,079.60	45,000.00	25,086.04	19,913.96	44.25
31200	Sheriff	1,535,516.37	2,946,886.00	1,695,845.12	1,251,040.88	42.45
31220	Bullet Proof Vest Grant	0	5,466.42	326.5	5,139.92	94.02
31240	DMV Overtime - Speed Grant	3,903.25	6,867.54	2,602.61	4,264.93	62.1
31260	School Resource Officer-High School	30,644.67	59,301.00	34,187.09	25,113.91	42.34
31265	School Resource Officer-Middle Sch	33,452.53	59,301.00	34,096.63	25,204.37	42.5
31266	School Resource Officer - Elem Sch	38,326.86	66,952.00	38,459.82	28,492.18	42.55
31290	Forfeited Property	3,754.71	17,437.71	3,281.80	14,155.91	81.17

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31295	Donations	8,757.67	18,994.00	11,162.30	7,831.70	41.23
31305	DMV Overtime - Alcohol Grant	7,433.01	10,418.93	6,341.85	4,077.08	39.13
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	404,193.61	671,869.00	389,107.71	282,761.29	42.08
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	421,550.05	1,008,625.00	458,941.18	549,683.82	54.49
33100	Confinement of Prisoners	835.89	2,038.00	953.54	1,084.46	53.21
33203	Juvenile Detention Home	76,619.48	133,288.00	77,244.50	56,043.50	42.04
33205	Regional Jail	727,650.75	1,140,162.00	875,592.00	264,570.00	23.2
34100	Building Inspections	182,169.14	306,107.00	176,687.20	129,419.80	42.27
35100	Animal Shelter	44,421.93	205,642.12	47,220.00	158,422.12	77.03
35300	Medical Examiner	40	200	60	140	70
35500	Emergency Services	58,542.93	120,515.00	61,265.37	59,249.63	49.16
35505	2016-Emergency Mgmt Grant - \$7,500	0	7,500.00	0	7,500.00	100
35600	Animal Control	89,847.94	156,360.00	64,300.46	92,059.54	58.87
42400	Refuse Disposal	5,762.48	11,161.00	6,385.32	4,775.68	42.78
43200	General Properties	215,809.00	482,251.00	262,358.07	219,892.93	45.59
51200	Supplement to Local Health Dept	126,039.32	256,064.00	127,534.50	128,529.50	50.19
52500	Region Ten	40,898.60	83,122.00	41,017.87	42,104.13	50.65
53230	Area Agency on Aging	44,085.61	88,763.00	45,818.07	42,944.93	48.38
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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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.	110,588.37	238,846.00	101,394.58	137,451.42	57.54
73200	Regional Library	180,848.18	374,104.00	186,244.56	187,859.44	50.21
81100	Planning	196,208.00	658,034.00	217,888.58	440,145.42	66.88
81200	Community Development	709,811.68	1,448,865.00	722,378.81	726,486.19	50.14
81400	Zoning Board	1,717.34	7,217.00	2,208.63	5,008.37	69.39
81500	Economic Development	110,650.36	225,337.00	123,172.94	102,164.06	45.33
81600	Tourism	58,864.20	95,000.00	61,070.67	33,929.33	35.71
82200	Stormwater Management	40,223.99	76,359.00	40,602.95	35,756.05	46.82
82400	Soil & Water Conservation District	9,062.00	18,454.00	9,227.00	9,227.00	50
83500	Cooperative Extension Program	11,473.85	61,189.00	25,698.50	35,490.50	58
91400	NON-DEPARTMENTAL	41,285.25	192,950.00	87,004.76	105,945.24	54.9
93100	Transfers Out	9,840,730.54	15,634,605.00	9,582,848.48	6,051,756.52	38.7
95100	Debt Service	636,800.10	2,836,281.00	592,861.80	2,243,419.20	79.09
96100	Computer/Copying	9,280.73	15,000.00	8,249.25	6,750.75	45
	--FUND TOTAL--	18,114,133.05	34,338,664.59	18,397,477.89	15,941,186.70	46.42
<b>FUND #-105</b>						
53100	Administrative Service Salaries	684,333.40	1,319,207.00	718,093.90	601,113.10	45.56
53200	TANF Manual Checks	132,733.51	281,000.00	119,670.99	161,329.01	57.41
53210	Wtw Grant/Purchase	32,808.44	62,388.00	25,137.69	37,250.31	59.7
53500	Special Welfare-Grants	40	1,000.00	0	1,000.00	100
53999	Other Social Service Payments	870	3,000.00	1,190.00	1,810.00	60.33
	--FUND TOTAL--	850,785.35	1,666,595.00	864,092.58	802,502.42	48.15

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FUND #-110						
53500	CSA	1,006,047.96	1,525,000.00	718,374.10	806,625.90	52.89
--FUND TOTAL--		1,006,047.96	1,525,000.00	718,374.10	806,625.90	52.89
FUND #-209						
42600	Sanitation and Waste Removal	607,270.02	1,415,891.00	604,715.56	811,175.44	57.29
--FUND TOTAL--		607,270.02	1,415,891.00	604,715.56	811,175.44	57.29
FUND #-251						
61100	CLASSROOM INSTRUCTION	9,743,664.34	22,627,713.00	10,255,002.14	12,372,710.86	54.67
61210	GUIDANCE - VOCATIONAL ED	326,428.65	841,604.00	360,724.72	480,879.28	57.13
61220	SCHOOL SOCIAL WORKERS	54,349.53	134,346.00	27,859.10	106,486.90	79.26
61230	HOMEBOUND INSTRUCTION	1,831.82	31,607.00	4,126.17	27,480.83	86.94
61310	CLERICAL SERVICES	376,734.70	662,808.00	450,383.20	212,424.80	32.04
61320	LIBRARY SERVICES	221,723.02	565,880.00	235,984.92	329,895.08	58.29
61410	OFFICE OF THE PRINCIPAL-REG	967,461.88	1,869,544.00	1,037,183.82	832,360.18	44.52
62110	BOARD SERVICES	22,954.63	45,468.00	21,133.76	24,334.24	53.51
62120	Executive Administration	505,089.33	1,113,544.00	529,986.31	583,557.69	52.4
62140	PERSONNEL SERVICES	11,284.60	99,045.00	94,899.73	4,145.27	4.18
62160	AUDIT	0	10,000.00	8,720.08	1,279.92	12.79
62210	Attendance	11,348.05	25,917.00	12,049.90	13,867.10	53.5
62220	HEALTH SERVICES	99,990.36	251,978.00	103,228.75	148,749.25	59.03
62230	PSYCHOLOGICAL SERVICES	73,623.15	174,523.00	39,645.20	134,877.80	77.28
63100	MGT & DIRECTION	57,784.20	172,561.00	110,113.06	62,447.94	36.18
63200	VEHICLE OPERATIONS	532,731.59	1,257,465.00	509,565.43	747,899.57	59.47
63400	VEHICLE MAINTENANCE SERVICES	166,706.49	487,000.00	144,799.41	342,200.59	70.26
63700	Other Vehicle Equip-DIV	0	12,000.00	0	12,000.00	100
64100	Mgt & Direction	44,688.46	64,772.00	58,481.43	6,290.57	9.71

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
64200	BUILDING SERVICES	1,230,340.23	2,344,097.00	1,324,334.32	1,019,762.68	43.5
64300	GROUND SERVICES	28,528.05	47,300.00	19,745.45	27,554.55	58.25
64400	EQUIPMENT SERVICES	9,976.97	33,000.00	14,684.20	18,315.80	55.5
64600	Security Services	57,194.53	112,700.00	93,219.90	19,480.10	17.28
65100	FOOD SERVICE	323,749.52	645,000.00	338,825.48	306,174.52	47.46
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	185,125.70	511,405.00	233,632.73	277,772.27	54.31
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	85,463.87	183,030.00	102,598.17	80,431.83	43.94
68300	TECHNOLOGY - ADMINISTRATION	212,290.36	459,614.00	210,536.11	249,077.89	54.19
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--	16,986,192.63	36,759,504.00	17,055,130.06	19,704,373.94	53.6
FUND #-302						
94201	Capital Improvement Projects	144,034.96	69,544.05	-71,640.87	141,184.92	203.01
	--FUND TOTAL--	144,034.96	69,544.05	-71,640.87	141,184.92	203.01
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--	37,708,463.97	75,775,198.64	37,748,149.32	38,027,049.32	50.18