

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2019 - 9/30/2019**

<u>Acct #</u>	<u>Description</u>	<u>FY 19</u> <u>Expenditure</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 20</u> <u>YTD Amount</u>	<u>FY 20</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	35,953.73	52,340.50	27,753.89	24,586.61	46.97
12110	County Administrator	161,133.10	305,814.50	146,459.74	159,354.76	52.10
12210	Legal Services - County Attorney	8,668.00	34,600.00	11,333.32	23,266.68	67.24
12240	Independent Auditor	0.00	31,300.00	0.00	31,300.00	100.00
12310	Commissioner of Revenue	55,812.79	119,003.00	55,922.61	63,080.39	53.00
12320	Reassessment	10,348.77	4,550.00	467.56	4,082.44	89.72
12410	Treasurer	68,356.63	183,720.50	79,860.08	103,860.42	56.53
12510	Computer Technology	27,423.05	49,950.00	12,649.76	37,300.24	74.67
12520	Vehicle Maintenance Facility	149,934.10	456,822.50	175,516.69	281,305.81	61.57
13100	Electoral Board and Officials	23,492.03	82,186.50	25,911.41	56,275.09	68.47
21100	Circuit Court	20,524.77	34,405.50	5,328.71	29,076.79	84.51
21200	Greene Combined Courts	1,112.98	3,670.00	1,076.72	2,593.28	70.66
21300	Magistrate's Office	67.13	450.00	69.60	380.40	84.53
21500	Juvenile Court Services	3,570.26	6,973.00	603.83	6,369.17	91.34
21600	Clerk of Circuit Court	78,428.20	178,547.50	66,524.18	112,023.32	62.74
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	15,373.13	43,971.12	16,560.97	27,410.15	62.33
22100	Commonwealth's Attorney	77,606.65	191,910.50	84,483.16	107,427.34	55.97
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	11,250.72	45,000.00	8,353.64	36,646.36	81.43
31200	Sheriff	830,771.51	1,576,358.00	773,160.23	803,197.77	50.95
31220	Bullet Proof Vest Grant	0.00	2,064.91	0.00	2,064.91	100.00
31240	DMV Overtime - Speed Grant	886.90	2,583.00	2,820.42	-237.42	-9.19
31260	School Resource Officer-High School	11,317.58	31,183.50	15,113.38	16,070.12	51.53
31265	School Resource Officer-Middle Sch	14,998.81	31,448.00	15,246.33	16,201.67	51.51
31266	School Resource Officer - Elem Sch	16,584.21	34,757.50	16,849.01	17,908.49	51.52
31290	Forfeited Property	970.84	12,520.40	0.00	12,520.40	100.00

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<u>Acct #</u>	<u>Description</u>	<u>FY 19 Expenditure</u>	<u>FY 20 Budget</u>	<u>FY 20 YTD Amount</u>	<b>FY 20</b> <u>Remaining Balance</u>	<u>Percent Remaining</u>
31295	Donations	774.54	27,107.19	331.48	26,775.71	98.77
31305	DMV Overtime - Alcohol Grant	1,602.12	5,108.00	3,817.10	1,290.90	25.27
31320	Byrne Justice Assistance Grant	0.00	1,602.00	0.00	1,602.00	100.00
31321	Byrne Justice Grant-\$49,980	7,796.00	258.00	0.00	258.00	100.00
31400	E911	226,337.36	331,834.00	147,906.01	183,927.99	55.42
32200	Volunteer Fire Department	337,500.00	393,250.00	232,500.00	160,750.00	40.87
32300	Ambulance and Rescue Services	56,025.00	123,300.00	38,525.00	84,775.00	68.75
32400	Other Fire and Rescue Services	157,603.42	580,122.00	79,189.05	500,932.95	86.34
33100	Confinement of Prisoners	0.00	1,019.00	489.62	529.38	51.95
33203	Juvenile Detention Home	32,672.49	104,581.50	52,290.75	52,290.75	50.00
33205	Regional Jail	664,130.25	664,130.50	654,130.50	10,000.00	1.50
34100	Building Inspections	77,673.03	158,601.50	77,408.11	81,193.39	51.19
35100	Animal Shelter	24,351.07	141,757.85	49,660.32	92,097.53	64.96
35300	Medical Examiner	40.00	80.00	40.00	40.00	50.00
35500	Emergency Services	25,210.23	65,198.50	26,419.84	38,778.66	59.47
35600	Animal Control	32,719.24	92,778.00	34,137.01	58,640.99	63.20
42400	Refuse Disposal	2,853.22	5,817.00	0.00	5,817.00	100.00
43200	General Properties	111,255.60	293,139.00	87,861.03	205,277.97	70.02
51200	Supplement to Local Health Dept	65,653.25	133,932.50	66,966.25	66,966.25	50.00
52500	Region Ten	26,323.50	53,006.00	26,503.00	26,503.00	50.00
53230	Area Agency on Aging	28,297.06	56,273.00	28,171.49	28,101.51	49.93
53500	Emergency Shelter	765.00	1,530.00	765.00	765.00	50.00
53600	Piedmont Regional Dental Clinic	1,250.00	1,250.00	625.00	625.00	50.00
53800	OAR/Jefferson Community Corrections	2,343.00	4,686.00	2,343.00	2,343.00	50.00
68000	Contributions to Community Colleges	10,213.25	20,364.50	10,182.25	10,182.25	50.00
71310	Administration - Recreation Dept.	46,657.28	104,516.50	44,448.42	60,068.08	57.47
73200	Regional Library	101,074.18	209,563.50	104,541.77	105,021.73	50.11
81100	Planning	105,942.41	450,983.75	95,844.67	355,139.08	78.74

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<u>Acct #</u>	<u>Description</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 20</u>	<u>FY 20</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81200	Community Development-Transit	309,238.08	710,890.50	287,720.57	423,169.93	59.52
81210	After School Program	9,080.96	0.00	0.00	0.00	0.00
81230	Skyline Cap	10,591.75	21,318.50	0.00	21,318.50	100.00
81400	Zoning Board	1,870.18	3,347.00	466.67	2,880.33	86.05
81500	Economic Development	53,410.55	115,467.00	51,746.05	63,720.95	55.18
81600	Tourism	0.00	75,000.00	0.00	75,000.00	100.00
82200	Stormwater Management	19,062.57	41,743.00	20,483.14	21,259.86	50.93
82400	Soil & Water Conservation District	4,730.00	8,939.00	4,469.50	4,469.50	50.00
83500	Cooperative Extension Program	656.65	32,231.00	666.61	31,564.39	97.93
91400	Non-Departmental	57,139.12	77,652.50	27,610.14	50,042.36	64.44
93100	Transfers Out	6,863,724.86	9,307,216.50	5,826,156.14	3,481,060.36	37.40
95100	Debt Service	326,082.18	1,459,877.00	480,578.35	979,298.65	67.08
96100	Computer/Copying	2,251.61	8,000.00	2,377.06	5,622.94	70.28
	--FUND TOTAL--	11,429,486.90	19,421,552.85	10,109,436.14	9,312,116.71	47.94
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	328,078.65	709,362.50	343,936.84	365,425.66	51.51
53200	TANF Manual Checks	49,563.91	118,150.00	48,317.18	69,832.82	59.10
53210	Wtw Grant/Purchase	1,923.46	37,439.50	3,944.94	33,494.56	89.46
53500	Special Welfare-Grants	0.00	500.00	0.00	500.00	100.00
53999	Other Social Service Payments	80.00	1,000.00	330.00	670.00	67.00
	--FUND TOTAL--	379,646.02	866,452.00	396,528.96	469,923.04	54.23
FUND #-110	Expenditures - CSA					
53500	CSA	247,628.97	650,000.00	344,369.22	305,630.78	47.02
	--FUND TOTAL--	247,628.97	650,000.00	344,369.22	305,630.78	47.02

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FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	398,078.52	748,309.00	396,824.74	351,484.26	46.97
	--FUND TOTAL--	398,078.52	748,309.00	396,824.74	351,484.26	46.97
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	3,547,135.50	24,366,671.00	3,567,462.39	20,799,208.61	85.35
61210	GUIDANCE - VOCATIONAL ED	154,922.15	1,013,951.00	151,887.03	862,063.97	85.02
61220	SCHOOL SOCIAL WORKERS	11,012.11	75,750.00	11,373.94	64,376.06	84.98
61230	HOMEBOUND INSTRUCTION	40.36	31,450.00	53.83	31,396.17	99.82
61310	CLERICAL SERVICES	184,043.75	940,332.00	177,399.59	762,932.41	81.13
61320	LIBRARY SERVICES	90,100.84	637,290.00	77,329.62	559,960.38	87.86
61410	OFFICE OF THE PRINCIPAL-REG	459,302.86	2,054,810.00	465,703.26	1,589,106.74	77.33
62110	BOARD SERVICES	9,746.88	48,315.00	7,639.91	40,675.09	84.18
62120	Executive Administration	227,586.61	1,164,680.00	241,167.51	923,512.49	79.29
62140	PERSONNEL SERVICES	114,100.77	135,775.00	118,168.06	17,606.94	12.96
62160	AUDIT	1,274.64	12,500.00	1,343.18	11,156.82	89.25
62210	Attendance	4,732.29	37,075.00	4,841.18	32,233.82	86.94
62220	HEALTH SERVICES	43,101.04	263,645.00	44,571.12	219,073.88	83.09
62230	PSYCHOLOGICAL SERVICES	28,669.08	186,275.00	29,102.85	157,172.15	84.37
63100	MGT & DIRECTION	73,211.59	214,880.00	78,508.84	136,371.16	63.46
63200	VEHICLE OPERATIONS	154,673.98	1,242,208.00	139,317.76	1,102,890.24	88.78
63400	VEHICLE MAINTENANCE SERVICES	47,063.98	487,000.00	28,459.10	458,540.90	94.15
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	54,472.34	183,305.00	36,460.14	146,844.86	80.10
64200	BUILDING SERVICES	561,976.68	2,496,584.00	591,608.13	1,904,975.87	76.30
64300	GROUND SERVICES	8,303.59	50,300.00	10,209.26	40,090.74	79.70
64400	EQUIPMENT SERVICES	8,778.40	38,000.00	6,730.95	31,269.05	82.28
64600	Security Services	15,481.93	142,700.00	17,083.99	125,616.01	88.02

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65100	FOOD SERVICE	96,265.68	752,000.00	44,115.95	707,884.05	94.13
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,149,785.93	2,743,739.00	1,902,635.64	841,103.36	30.65
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	59,474.23	515,572.00	48,489.30	467,082.70	90.59
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	20,478.44	156,252.00	25,144.17	131,107.83	83.90
68300	TECHNOLOGY - ADMINISTRATION	100,040.20	568,225.00	129,255.19	438,969.81	77.25
68500	TECHNOLOGY - PUPIL TRANS.	3,504.00	38,500.00	3,504.00	34,996.00	90.89
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	8,229,279.85	40,635,284.00	7,959,565.89	32,675,718.11	80.41
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	4,368,617.37	6,000,000.00	2,968,761.16	3,031,238.84	50.52
	--FUND TOTAL--	4,368,617.37	6,000,000.00	2,968,761.16	3,031,238.84	50.52
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	316,022.44	2,914,066.05	245,735.56	2,668,330.49	91.56
	--FUND TOTAL--	316,022.44	2,914,066.05	245,735.56	2,668,330.49	91.56
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,763,784.39	0.00	-1,465,002.34	1,465,002.34	-100.00
95100	Debt Service	1,763,784.39	0.00	1,654,393.34	-1,654,393.34	-100.00
	--FUND TOTAL--	0.00	0.00	189,391.00	-189,391.00	-100.00
	--FINAL TOTAL--	25,368,760.07	71,235,663.90	22,610,612.67	48,625,051.23	68.25