

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2019 - 1/31/2020**

<b>Acct #</b>	<b>Description</b>	<b>FY 19 Expenditure</b>	<b>FY 20 Budget</b>	<b>FY 20 YTD Amount</b>	<b>FY 20 Remaining Balance</b>	<b>Percent Remaining</b>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	68,301.18	109,636.00	57,707.56	51,928.44	47.36
12110	County Administrator	337,599.02	606,629.00	352,026.66	254,602.34	41.97
12210	Legal Services - County Attorney	28,669.32	69,200.00	33,999.96	35,200.04	50.86
12240	Independent Auditor	17,000.00	62,600.00	4,000.00	58,600.00	93.61
12310	Commissioner of Revenue	132,187.12	238,006.00	133,908.16	104,097.84	43.73
12320	Reassessment	56,007.49	9,100.00	3,617.49	5,482.51	60.24
12410	Treasurer	176,484.07	367,441.00	215,508.12	151,932.88	41.34
12510	Computer Technology	58,353.81	99,900.00	27,988.79	71,911.21	71.98
12520	Vehicle Maintenance Facility	483,849.80	913,645.00	507,145.13	406,499.87	44.49
13100	Electoral Board and Officials	69,933.35	157,933.00	75,205.77	82,727.23	52.38
21100	Circuit Court	44,530.73	68,811.00	33,245.79	35,565.21	51.68
21200	Greene Combined Courts	2,334.33	7,340.00	2,377.90	4,962.10	67.60
21300	Magistrate's Office	237.69	900.00	209.47	690.53	76.72
21500	Juvenile Court Services	12,084.47	13,946.00	3,874.14	10,071.86	72.22
21600	Clerk of Circuit Court	188,521.39	357,095.00	165,573.82	191,521.18	53.63
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	36,932.49	87,808.62	39,949.71	47,858.91	54.50
22100	Commonwealth's Attorney	177,668.27	383,821.00	199,160.03	184,660.97	48.11
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	26,251.68	45,000.00	8,353.64	36,646.36	81.43
31200	Sheriff	1,821,305.08	3,152,716.00	1,764,354.49	1,388,361.51	44.03
31220	Bullet Proof Vest Grant	1,190.00	2,064.91	0.00	2,064.91	100.00
31240	DMV Overtime - Speed Grant	3,244.23	8,651.00	4,302.17	4,348.83	50.26
31260	School Resource Officer-High School	31,155.14	62,367.00	35,299.15	27,067.85	43.40
31265	School Resource Officer-Middle Sch	35,014.05	62,896.00	35,574.42	27,321.58	43.43
31266	School Resource Officer - Elem Sch	38,727.35	69,515.00	39,331.70	30,183.30	43.41
31290	Forfeited Property	3,906.08	15,096.32	238.38	14,857.94	98.42
31295	Donations	8,963.35	28,807.19	11,535.50	17,271.69	59.95

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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>
31305	DMV Overtime - Alcohol Grant	6,341.55	13,923.00	7,083.28	6,839.72	49.12
31320	Byrne Justice Assistance Grant	2,250.00	3,852.00	2,250.00	1,602.00	41.58
31321	Byrne Justice Grant-\$49,980	7,796.00	258.00	0.00	258.00	100.00
31322	Byrne Justice Grant-\$19,722	0.00	19,722.00	0.00	19,722.00	100.00
31400	E911	410,085.67	663,668.00	360,691.87	302,976.13	45.65
32200	Volunteer Fire Department	465,000.00	786,500.00	465,000.00	321,500.00	40.87
32300	Ambulance and Rescue Services	114,550.00	246,600.00	77,050.00	169,550.00	68.75
32400	Other Fire and Rescue Services	370,542.62	1,160,244.00	512,887.34	647,356.66	55.79
33100	Confinement of Prisoners	491.83	2,038.00	823.78	1,214.22	59.57
33203	Juvenile Detention Home	76,235.81	209,163.00	117,284.50	91,878.50	43.92
33205	Regional Jail	996,195.25	1,328,261.00	996,195.75	332,065.25	25.00
34100	Building Inspections	181,349.18	317,203.00	183,533.86	133,669.14	42.13
35100	Animal Shelter	65,813.65	186,765.30	97,717.13	89,048.17	47.67
35300	Medical Examiner	80.00	160.00	40.00	120.00	75.00
35500	Emergency Services	74,942.15	130,397.00	77,166.66	53,230.34	40.82
35600	Animal Control	72,498.33	185,556.00	77,970.74	107,585.26	57.97
42400	Refuse Disposal	5,945.61	11,634.00	0.00	11,634.00	100.00
43200	General Properties	313,756.15	550,278.00	222,777.77	327,500.23	59.51
51200	Supplement to Local Health Dept	131,306.50	267,865.00	133,932.50	133,932.50	50.00
52500	Region Ten	52,647.00	106,012.00	53,006.00	53,006.00	50.00
53230	Area Agency on Aging	58,037.69	112,546.00	58,013.66	54,532.34	48.45
53500	Emergency Shelter	1,530.00	3,060.00	1,530.00	1,530.00	50.00
53600	Piedmont Regional Dental Clinic	2,500.00	2,500.00	1,250.00	1,250.00	50.00
53800	OAR/Jefferson Community Corrections	4,686.00	9,372.00	4,686.00	4,686.00	50.00
68000	Contributions to Community Colleges	20,426.50	40,729.00	20,364.50	20,364.50	50.00
71310	Administration - Recreation Dept.	105,952.20	209,033.00	100,826.54	108,206.46	51.76
73200	Regional Library	203,991.88	419,127.00	210,798.52	208,328.48	49.70
81100	Planning	231,473.07	662,245.10	227,856.20	434,388.90	65.59
81200	Community Development-Transit	661,819.31	1,366,583.00	664,640.17	701,942.83	51.36

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81210	After School Program	72,814.93	0.00	94.00	-94.00	-100.00
81220	USDA Grant	1,000.78	0.00	0.00	0.00	0.00
81230	Skyline Cap	21,183.50	42,637.00	21,183.50	21,453.50	50.31
81400	Zoning Board	1,939.35	6,694.00	521.85	6,172.15	92.20
81500	Economic Development	122,808.24	230,934.00	122,800.56	108,133.44	46.82
81600	Tourism	91,863.60	150,000.00	61,101.43	88,898.57	59.26
82200	Stormwater Management	45,877.69	83,486.00	47,916.33	35,569.67	42.60
82400	Soil & Water Conservation District	9,460.00	17,878.00	8,939.00	8,939.00	50.00
83500	Cooperative Extension Program	25,196.85	64,462.00	27,199.54	37,262.46	57.80
91400	Non-Departmental	73,856.08	191,305.00	72,487.79	118,817.21	62.10
93100	Transfers Out	12,820,296.58	18,614,433.00	11,670,469.41	6,943,963.59	37.30
94000	Capital Lease	0.00	0.00	335,158.23	-335,158.23	-100.00
95100	Debt Service	699,695.68	2,914,799.00	787,258.08	2,127,540.92	72.99
96100	Computer/Copying	6,746.54	16,000.00	7,283.41	8,716.59	54.47
	--FUND TOTAL--	22,491,435.26	38,366,798.07	21,592,277.85	16,774,520.22	43.72
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	792,837.95	1,418,725.00	792,575.65	626,149.35	44.13
53200	TANF Manual Checks	120,039.34	236,300.00	102,435.01	133,864.99	56.65
53210	Wtw Grant/Purchase	8,560.49	74,879.00	13,968.12	60,910.88	81.34
53500	Special Welfare-Grants	0.00	1,000.00	872.40	127.60	12.76
53999	Other Social Service Payments	310.00	2,000.00	720.00	1,280.00	64.00
	--FUND TOTAL--	921,747.78	1,732,904.00	910,571.18	822,332.82	47.45
FUND #-110	Expenditures - CSA					
53500	CSA	535,718.76	1,300,000.00	742,057.93	557,942.07	42.91
	--FUND TOTAL--	535,718.76	1,300,000.00	742,057.93	557,942.07	42.91

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FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	891,643.00	1,496,618.00	999,465.09	497,152.91	33.21
	--FUND TOTAL--	891,643.00	1,496,618.00	999,465.09	497,152.91	33.21
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	11,505,591.69	24,366,671.00	11,538,808.36	12,827,862.64	52.64
61210	GUIDANCE - VOCATIONAL ED	455,127.93	1,013,951.00	450,267.50	563,683.50	55.59
61220	SCHOOL SOCIAL WORKERS	35,158.15	75,750.00	36,196.42	39,553.58	52.21
61230	HOMEBOUND INSTRUCTION	2,905.07	31,450.00	1,161.72	30,288.28	96.30
61310	CLERICAL SERVICES	497,712.47	940,332.00	478,449.66	461,882.34	49.11
61320	LIBRARY SERVICES	297,509.41	637,290.00	241,094.76	396,195.24	62.16
61410	OFFICE OF THE PRINCIPAL-REG	1,105,463.08	2,054,810.00	1,127,081.52	927,728.48	45.14
62110	BOARD SERVICES	23,351.78	48,315.00	20,894.98	27,420.02	56.75
62120	Executive Administration	546,453.05	1,164,680.00	575,522.29	589,157.71	50.58
62140	PERSONNEL SERVICES	119,998.67	135,775.00	127,157.76	8,617.24	6.34
62160	AUDIT	9,374.64	12,500.00	9,643.18	2,856.82	22.85
62210	Attendance	17,067.89	37,075.00	17,414.62	19,660.38	53.02
62220	HEALTH SERVICES	135,413.46	263,645.00	139,276.24	124,368.76	47.17
62230	PSYCHOLOGICAL SERVICES	90,525.64	186,275.00	92,173.73	94,101.27	50.51
63100	MGT & DIRECTION	127,319.06	214,880.00	137,203.28	77,676.72	36.14
63200	VEHICLE OPERATIONS	528,252.45	1,242,208.00	544,580.41	697,627.59	56.16
63400	VEHICLE MAINTENANCE SERVICES	209,678.75	487,000.00	221,300.02	265,699.98	54.55
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	112,449.27	183,305.00	69,353.08	113,951.92	62.16
64200	BUILDING SERVICES	1,269,106.20	2,496,584.00	1,327,984.93	1,168,599.07	46.80
64300	GROUND SERVICES	17,706.36	50,300.00	21,289.53	29,010.47	57.67
64400	EQUIPMENT SERVICES	21,998.60	38,000.00	10,254.72	27,745.28	73.01
64600	Security Services	88,310.29	142,700.00	80,445.26	62,254.74	43.62
65100	FOOD SERVICE	342,488.04	752,000.00	335,119.56	416,880.44	55.43

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66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,787,250.07	2,743,739.00	2,520,909.78	222,829.22	8.12
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	215,848.34	515,572.00	94,660.79	420,911.21	81.63
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	22,261.90	156,252.00	117,404.30	38,847.70	24.86
68300	TECHNOLOGY - ADMINISTRATION	235,484.59	568,225.00	235,471.78	332,753.22	58.56
68500	TECHNOLOGY - PUPIL TRANS.	7,100.00	38,500.00	7,368.00	31,132.00	80.86
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	20,826,906.85	40,635,284.00	20,578,488.18	20,056,795.82	49.35
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	9,097,241.47	6,000,000.00	4,686,601.42	1,313,398.58	21.88
	--FUND TOTAL--	9,097,241.47	6,000,000.00	4,686,601.42	1,313,398.58	21.88
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	448,853.26	6,236,820.05	1,020,917.78	5,215,902.27	83.63
95100	Bond Issue	40,000.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	488,853.26	6,236,820.05	1,020,917.78	5,215,902.27	83.63
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--	55,253,546.38	95,768,424.12	50,719,770.43	45,048,653.69	47.03