

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2019 - 2/28/2020**

<u>Acct #</u>	<u>Description</u>	<u>FY 19 Expenditure</u>	<u>FY 20 Budget</u>	<u>FY 20 YTD Amount</u>	<u>FY 20 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	98,451.91	109,636.00	63,974.94	45,661.06	41.64
12110	County Administrator	380,135.22	606,629.00	400,364.87	206,264.13	34.00
12210	Legal Services - County Attorney	34,335.98	69,200.00	39,666.62	29,533.38	42.67
12240	Independent Auditor	17,000.00	62,600.00	4,000.00	58,600.00	93.61
12310	Commissioner of Revenue	150,415.51	238,006.00	153,513.67	84,492.33	35.50
12320	Reassessment	61,623.47	9,100.00	3,772.74	5,327.26	58.54
12410	Treasurer	205,182.96	367,441.00	247,400.91	120,040.09	32.66
12510	Computer Technology	70,655.02	99,900.00	43,976.34	55,923.66	55.97
12520	Vehicle Maintenance Facility	560,978.18	913,645.00	580,423.79	333,221.21	36.47
13100	Electoral Board and Officials	81,846.84	157,933.00	87,967.26	69,965.74	44.30
21100	Circuit Court	51,380.60	68,811.00	33,352.89	35,458.11	51.52
21200	Greene Combined Courts	2,858.45	7,340.00	2,577.36	4,762.64	64.88
21300	Magistrate's Office	239.41	900.00	244.75	655.25	72.80
21500	Juvenile Court Services	12,452.71	13,946.00	5,568.70	8,377.30	60.06
21600	Clerk of Circuit Court	215,742.44	357,095.00	192,130.68	164,964.32	46.19
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	45,396.65	87,808.62	47,007.86	40,800.76	46.46
22100	Commonwealth's Attorney	202,350.86	383,821.00	225,541.88	158,279.12	41.23
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	30,001.92	45,000.00	8,353.64	36,646.36	81.43
31200	Sheriff	2,044,106.31	3,152,716.00	1,986,612.80	1,166,103.20	36.98
31220	Bullet Proof Vest Grant	1,190.00	2,064.91	2,082.50	-17.59	-0.85
31240	DMV Overtime - Speed Grant	3,244.23	8,651.00	4,370.67	4,280.33	49.47
31260	School Resource Officer-High School	36,118.07	62,367.00	40,344.72	22,022.28	35.31
31265	School Resource Officer-Middle Sch	40,020.60	62,896.00	40,663.57	22,232.43	35.34
31266	School Resource Officer - Elem Sch	44,237.48	69,515.00	44,937.71	24,577.29	35.35
31290	Forfeited Property	3,956.08	15,096.32	238.38	14,857.94	98.42

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31295	Donations	9,310.65	28,807.19	11,634.16	17,173.03	59.61
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	449,354.09	663,668.00	393,356.62	270,311.38	40.72
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	79,550.00	167,050.00	67.74
32400	Other Fire and Rescue Services	441,074.36	1,160,244.00	515,177.63	645,066.37	55.59
33100	Confinement of Prisoners	981.27	2,038.00	1,230.08	807.92	39.64
33203	Juvenile Detention Home	87,126.64	209,163.00	129,987.50	79,175.50	37.85
33205	Regional Jail	996,195.25	1,328,261.00	996,195.75	332,065.25	25.00
34100	Building Inspections	206,696.44	317,203.00	209,243.25	107,959.75	34.03
35100	Animal Shelter	72,157.21	186,765.30	108,270.88	78,494.42	42.02
35300	Medical Examiner	120.00	160.00	60.00	100.00	62.50
35500	Emergency Services	85,328.47	130,397.00	86,720.15	43,676.85	33.49
35600	Animal Control	84,628.92	185,556.00	88,790.77	96,765.23	52.14
42400	Refuse Disposal	6,741.53	11,634.00	0.00	11,634.00	100.00
43200	General Properties	347,130.23	550,278.00	256,353.12	293,924.88	53.41
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	58,908.80	112,546.00	59,075.98	53,470.02	47.50
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.	121,630.73	209,033.00	121,319.58	87,713.42	41.96
73200	Regional Library	204,902.99	419,127.00	212,060.40	207,066.60	49.40

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	260,442.73	662,245.10	257,314.03	404,931.07	61.14
81200	Community Development-Transit	751,363.20	1,366,583.00	745,404.82	621,178.18	45.45
81210	After School Program	81,357.90	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	2,063.26	6,694.00	521.85	6,172.15	92.20
81500	Economic Development	138,676.51	230,934.00	138,653.94	92,280.06	39.95
81600	Tourism	91,863.60	150,000.00	117,400.75	32,599.25	21.73
82200	Stormwater Management	52,434.50	83,486.00	54,709.13	28,776.87	34.46
82400	Soil & Water Conservation District	9,460.00	17,878.00	8,939.00	8,939.00	50.00
83500	Cooperative Extension Program	25,716.40	64,462.00	27,287.36	37,174.64	57.66
91400	Non-Departmental	74,813.83	191,305.00	74,906.62	116,398.38	60.84
93100	Transfers Out	13,773,675.11	18,614,433.00	12,197,757.89	6,416,675.11	34.47
94000	Capital Lease	0.00	0.00	335,158.23	-335,158.23	-100.00
95100	Debt Service	711,665.43	2,914,799.00	799,227.83	2,115,571.17	72.58
96100	Computer/Copying	7,962.67	16,000.00	8,498.03	7,501.97	46.88
	--FUND TOTAL--	24,378,921.45	38,366,798.07	23,004,274.38	15,362,523.69	40.04
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	906,378.51	1,418,725.00	901,912.38	516,812.62	36.42
53200	TANF Manual Checks	133,535.07	236,300.00	120,813.68	115,486.32	48.87
53210	Wtw Grant/Purchase	10,599.93	74,879.00	15,263.85	59,615.15	79.61
53500	Special Welfare-Grants	0.00	1,000.00	2,172.40	-1,172.40	-117.24
53999	Other Social Service Payments	1,116.00	2,000.00	860.00	1,140.00	57.00
	--FUND TOTAL--	1,051,629.51	1,732,904.00	1,041,022.31	691,881.69	39.92

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FUND #-110	Expenditures - CSA					
53500	CSA	631,990.31	1,300,000.00	848,832.83	451,167.17	34.70
	--FUND TOTAL--	631,990.31	1,300,000.00	848,832.83	451,167.17	34.70
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,054,400.96	1,496,618.00	1,148,031.79	348,586.21	23.29
	--FUND TOTAL--	1,054,400.96	1,496,618.00	1,148,031.79	348,586.21	23.29
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	13,288,856.06	24,366,671.00	13,347,097.91	11,019,573.09	45.22
61210	GUIDANCE - VOCATIONAL ED	529,927.09	1,013,951.00	525,096.30	488,854.70	48.21
61220	SCHOOL SOCIAL WORKERS	41,194.66	75,750.00	42,402.04	33,347.96	44.02
61230	HOMEBOUND INSTRUCTION	2,979.08	31,450.00	2,379.51	29,070.49	92.43
61310	CLERICAL SERVICES	571,505.37	940,332.00	554,458.52	385,873.48	41.03
61320	LIBRARY SERVICES	345,450.74	637,290.00	283,344.04	353,945.96	55.53
61410	OFFICE OF THE PRINCIPAL-REG	1,264,998.01	2,054,810.00	1,290,086.86	764,723.14	37.21
62110	BOARD SERVICES	26,998.01	48,315.00	25,357.79	22,957.21	47.51
62120	Executive Administration	627,084.19	1,164,680.00	656,951.86	507,728.14	43.59
62140	PERSONNEL SERVICES	120,595.50	135,775.00	130,376.81	5,398.19	3.97
62160	AUDIT	9,374.64	12,500.00	9,643.18	2,856.82	22.85
62210	Attendance	20,151.79	37,075.00	20,557.98	16,517.02	44.55
62220	HEALTH SERVICES	159,469.76	263,645.00	162,464.50	101,180.50	38.37
62230	PSYCHOLOGICAL SERVICES	106,299.78	186,275.00	107,941.45	78,333.55	42.05
63100	MGT & DIRECTION	137,636.05	214,880.00	151,068.80	63,811.20	29.69
63200	VEHICLE OPERATIONS	624,221.47	1,242,208.00	646,614.44	595,593.56	47.94
63400	VEHICLE MAINTENANCE SERVICES	241,742.78	487,000.00	251,806.89	235,193.11	48.29
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	126,935.01	183,305.00	77,504.48	105,800.52	57.71

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64200	BUILDING SERVICES	1,472,707.20	2,496,584.00	1,505,289.58	991,294.42	39.70
64300	GROUND SERVICES	19,593.06	50,300.00	34,289.53	16,010.47	31.82
64400	EQUIPMENT SERVICES	24,663.28	38,000.00	10,970.76	27,029.24	71.12
64600	Security Services	105,118.53	142,700.00	84,068.36	58,631.64	41.08
65100	FOOD SERVICE	408,825.93	752,000.00	402,444.59	349,555.41	46.48
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	228,398.36	515,572.00	110,087.69	405,484.31	78.64
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	22,317.37	156,252.00	117,404.30	38,847.70	24.86
68300	TECHNOLOGY - ADMINISTRATION	266,458.22	568,225.00	258,083.11	310,141.89	54.58
68500	TECHNOLOGY - PUPIL TRANS.	8,828.00	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--	23,589,580.01	40,635,284.00	23,336,069.06	17,299,214.94	42.57
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	10,792,470.94	6,000,000.00	4,696,992.69	1,303,007.31	21.71
	--FUND TOTAL--	10,792,470.94	6,000,000.00	4,696,992.69	1,303,007.31	21.71
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	450,920.76	6,236,820.05	1,265,244.23	4,971,575.82	79.71
95100	Bond Issue	71,521.15	0.00	0.00	0.00	0.00
	--FUND TOTAL--	522,441.91	6,236,820.05	1,265,244.23	4,971,575.82	79.71

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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--	62,021,435.09	95,768,424.12	55,529,858.29	40,238,565.83	42.01