

County of Greene
Expenditure Detail Summary
7/1/2019 - 3/31/2020

<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	106,622.74	109,636.00	71,462.13	38,173.87	34.81
12110	County Administrator	421,995.88	606,629.00	449,747.25	156,881.75	25.86
12210	Legal Services - County Attorney	40,002.64	69,200.00	45,333.28	23,866.72	34.48
12240	Independent Auditor	17,000.00	62,600.00	50,500.00	12,100.00	19.32
12310	Commissioner of Revenue	173,014.49	238,006.00	172,408.07	65,597.93	27.56
12320	Reassessment	62,232.32	9,100.00	8,240.99	859.01	9.43
12410	Treasurer	230,329.23	367,441.00	288,083.55	79,357.45	21.59
12510	Computer Technology	73,942.70	99,900.00	56,556.63	43,343.37	43.38
12520	Vehicle Maintenance Facility	657,093.68	913,645.00	681,377.98	232,267.02	25.42
13100	Electoral Board and Officials	90,783.12	157,933.00	111,971.86	45,961.14	29.10
21100	Circuit Court	56,931.65	68,811.00	36,352.89	32,458.11	47.16
21200	Greene Combined Courts	3,305.60	7,340.00	3,235.64	4,104.36	55.91
21300	Magistrate's Office	274.00	900.00	312.85	587.15	65.23
21500	Juvenile Court Services	12,972.43	13,946.00	5,833.90	8,112.10	58.16
21600	Clerk of Circuit Court	242,159.57	357,095.00	224,464.19	132,630.81	37.14
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	52,651.15	87,808.62	55,437.55	32,371.07	36.86
22100	Commonwealth's Attorney	227,232.94	383,821.00	252,912.97	130,908.03	34.10
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	33,752.16	45,000.00	8,353.64	36,646.36	81.43
31200	Sheriff	2,278,682.98	3,152,716.00	2,220,762.56	931,953.44	29.56
31220	Bullet Proof Vest Grant	1,190.00	2,064.91	2,082.50	-17.59	-0.85
31240	DMV Overtime - Speed Grant	3,103.40	8,651.00	4,729.25	3,921.75	45.33
31260	School Resource Officer-High School	41,083.77	62,367.00	45,382.49	16,984.51	27.23
31265	School Resource Officer-Middle Sch	45,020.26	62,896.00	45,745.66	17,150.34	27.26
31266	School Resource Officer - Elem Sch	49,749.73	69,515.00	50,552.78	18,962.22	27.27
31290	Forfeited Property	4,141.44	15,096.32	982.40	14,113.92	93.49

County of Greene
Expenditure Detail Summary
7/1/2019 - 3/31/2020

<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>
31295	Donations	9,589.25	28,807.19	11,751.15	17,056.04	59.20
31305	DMV Overtime - Alcohol Grant	6,178.30	13,923.00	7,754.64	6,168.36	44.30
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	49,716.00	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	479,267.70	663,668.00	425,451.95	238,216.05	35.89
32200	Volunteer Fire Department	592,500.00	786,500.00	592,500.00	194,000.00	24.66
32300	Ambulance and Rescue Services	170,575.00	246,600.00	118,075.00	128,525.00	52.11
32400	Other Fire and Rescue Services	514,696.05	1,160,244.00	611,379.23	548,864.77	47.30
33100	Confinement of Prisoners	976.45	2,038.00	1,230.08	807.92	39.64
33203	Juvenile Detention Home	98,017.47	209,163.00	142,690.50	66,472.50	31.78
33205	Regional Jail	1,328,260.25	1,328,261.00	1,328,261.00	0.00	0.00
34100	Building Inspections	231,970.96	317,203.00	235,148.61	82,054.39	25.86
35100	Animal Shelter	85,912.86	186,765.30	118,878.55	67,886.75	36.34
35300	Medical Examiner	120.00	160.00	60.00	100.00	62.50
35500	Emergency Services	97,625.18	130,397.00	94,003.78	36,393.22	27.90
35600	Animal Control	94,278.07	185,556.00	99,396.36	86,159.64	46.43
42400	Refuse Disposal	6,808.52	11,634.00	0.00	11,634.00	100.00
43200	General Properties	396,327.82	550,278.00	297,220.25	253,057.75	45.98
51200	Supplement to Local Health Dept	196,959.75	267,865.00	200,898.75	66,966.25	25.00
52500	Region Ten	78,970.50	106,012.00	79,509.00	26,503.00	25.00
53230	Area Agency on Aging	86,010.77	112,546.00	86,184.85	26,361.15	23.42
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765.00	25.00
53600	Piedmont Regional Dental Clinic	2,500.00	2,500.00	1,875.00	625.00	25.00
53800	OAR/Jefferson Community Corrections	7,029.00	9,372.00	7,029.00	2,343.00	25.00
68000	Contributions to Community Colleges	30,639.75	40,729.00	30,546.75	10,182.25	25.00
71310	Administration - Recreation Dept.	140,748.73	209,033.00	145,117.90	63,915.10	30.57
73200	Regional Library	304,276.10	419,127.00	314,941.48	104,185.52	24.85

County of Greene
Expenditure Detail Summary
7/1/2019 - 3/31/2020

<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>
81100	Planning	294,528.54	662,245.10	292,811.02	369,434.08	55.78
81200	Community Development-Transit	839,637.67	1,366,583.00	828,459.49	538,123.51	39.37
81210	After School Program	89,582.28	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	31,775.25	42,637.00	31,775.25	10,861.75	25.47
81400	Zoning Board	2,118.44	6,694.00	577.03	6,116.97	91.37
81500	Economic Development	159,262.13	230,934.00	158,709.99	72,224.01	31.27
81600	Tourism	91,863.60	150,000.00	117,400.75	32,599.25	21.73
82200	Stormwater Management	59,115.47	83,486.00	61,635.23	21,850.77	26.17
82400	Soil & Water Conservation District	14,190.00	17,878.00	13,408.50	4,469.50	25.00
83500	Cooperative Extension Program	25,802.87	64,462.00	27,458.28	37,003.72	57.40
91400	Non-Departmental	88,815.04	191,305.00	78,914.88	112,390.12	58.74
93100	Transfers Out	14,755,981.47	18,614,433.00	12,862,936.85	5,751,496.15	30.89
94000	Capital Lease	0.00	0.00	539,967.34	-539,967.34	-100.00
95100	Debt Service	723,635.18	14,403,151.00	12,357,172.24	2,045,978.76	14.20
96100	Computer/Copying	9,395.40	16,000.00	9,764.13	6,235.87	38.97
	--FUND TOTAL--	27,126,471.48	49,855,150.07	37,228,356.82	12,626,793.25	25.32
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	1,018,808.65	1,418,725.00	999,169.92	419,555.08	29.57
53200	TANF Manual Checks	148,180.01	236,300.00	135,265.68	101,034.32	42.75
53210	Wtw Grant/Purchase	17,322.20	74,879.00	17,261.39	57,617.61	76.94
53500	Special Welfare-Grants	0.00	1,000.00	2,172.40	-1,172.40	-117.24
53999	Other Social Service Payments	1,246.00	2,000.00	1,010.00	990.00	49.50
	--FUND TOTAL--	1,185,556.86	1,732,904.00	1,154,879.39	578,024.61	33.35

County of Greene
Expenditure Detail Summary
7/1/2019 - 3/31/2020

<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 #-110	Expenditures - CSA					
53500	CSA	716,905.53	1,300,000.00	955,329.16	344,670.84	26.51
	--FUND TOTAL--	716,905.53	1,300,000.00	955,329.16	344,670.84	26.51
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,169,054.75	1,496,618.00	1,301,307.95	195,310.05	13.05
	--FUND TOTAL--	1,169,054.75	1,496,618.00	1,301,307.95	195,310.05	13.05
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	15,122,980.72	24,366,671.00	15,215,597.55	9,151,073.45	37.55
61210	GUIDANCE - VOCATIONAL ED	606,574.08	1,013,951.00	599,818.30	414,132.70	40.84
61220	SCHOOL SOCIAL WORKERS	47,231.17	75,750.00	48,607.66	27,142.34	35.83
61230	HOMEBOUND INSTRUCTION	4,401.19	31,450.00	3,422.40	28,027.60	89.11
61310	CLERICAL SERVICES	648,753.21	940,332.00	628,494.82	311,837.18	33.16
61320	LIBRARY SERVICES	392,050.00	637,290.00	322,365.54	314,924.46	49.41
61410	OFFICE OF THE PRINCIPAL-REG	1,425,057.78	2,054,810.00	1,454,808.26	600,001.74	29.19
62110	BOARD SERVICES	30,308.07	48,315.00	28,675.93	19,639.07	40.64
62120	Executive Administration	702,468.63	1,164,680.00	738,872.97	425,807.03	36.56
62140	PERSONNEL SERVICES	120,853.50	135,775.00	131,080.81	4,694.19	3.45
62160	AUDIT	10,174.64	12,500.00	9,643.18	2,856.82	22.85
62210	Attendance	23,235.69	37,075.00	23,701.34	13,373.66	36.07
62220	HEALTH SERVICES	182,752.21	263,645.00	185,642.47	78,002.53	29.58
62230	PSYCHOLOGICAL SERVICES	121,763.92	186,275.00	123,789.47	62,485.53	33.54
63100	MGT & DIRECTION	150,742.76	214,880.00	164,644.47	50,235.53	23.37
63200	VEHICLE OPERATIONS	713,177.41	1,242,208.00	748,385.91	493,822.09	39.75
63400	VEHICLE MAINTENANCE SERVICES	273,090.26	487,000.00	294,617.99	192,382.01	39.50
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	141,433.19	183,305.00	85,619.43	97,685.57	53.29

County of Greene
Expenditure Detail Summary
7/1/2019 - 3/31/2020

<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>
64200	BUILDING SERVICES	1,638,312.87	2,496,584.00	1,657,051.99	839,532.01	33.62
64300	GROUND SERVICES	19,896.57	50,300.00	34,289.53	16,010.47	31.82
64400	EQUIPMENT SERVICES	25,683.32	38,000.00	12,046.75	25,953.25	68.29
64600	Security Services	115,319.00	142,700.00	84,755.06	57,944.94	40.60
65100	FOOD SERVICE	475,234.00	752,000.00	480,427.91	271,572.09	36.11
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	235,434.94	515,572.00	120,690.05	394,881.95	76.59
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	22,560.12	156,252.00	118,182.22	38,069.78	24.36
68300	TECHNOLOGY - ADMINISTRATION	302,596.08	568,225.00	288,145.73	280,079.27	49.29
68500	TECHNOLOGY - PUPIL TRANS.	8,828.00	38,500.00	7,476.00	31,024.00	80.58
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	26,348,163.40	40,635,284.00	26,131,763.52	14,503,520.48	35.69
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	13,448,008.66	6,000,000.00	4,701,273.69	1,298,726.31	21.64
	--FUND TOTAL--	13,448,008.66	6,000,000.00	4,701,273.69	1,298,726.31	21.64
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	486,540.66	6,236,820.05	1,339,486.67	4,897,333.38	78.52
95100	Bond Issue	71,521.15	66,648.00	65,262.86	1,385.14	2.07
	--FUND TOTAL--	558,061.81	6,303,468.05	1,404,749.53	4,898,718.52	77.71

County of Greene
Expenditure Detail Summary
7/1/2019 - 3/31/2020

<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 #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-2,132,907.53	0.00	-1,884,126.31	1,884,126.31	-100.00
95100	Debt Service	2,132,907.53	0.00	2,073,517.31	-2,073,517.31	-100.00
	--FUND TOTAL--	0.00	0.00	189,391.00	-189,391.00	-100.00
	--FINAL TOTAL--	70,552,222.49	107,323,424.12	73,067,051.06	34,256,373.06	31.91