

County of Greene
Expenditure Detail Summary
7/1/2019 - 4/30/2020

<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>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	117,089.21	109,636.00	77,702.48	31,933.52	29.12
12110	County Administrator	489,978.60	606,629.00	498,479.37	108,149.63	17.82
12210	Legal Services - County Attorney	45,669.30	69,200.00	50,999.94	18,200.06	26.30
12240	Independent Auditor	46,500.00	62,600.00	62,600.00	0.00	0.00
12310	Commissioner of Revenue	191,398.31	238,006.00	195,735.30	42,270.70	17.76
12320	Reassessment	65,826.32	9,100.00	8,362.69	737.31	8.10
12410	Treasurer	267,250.88	367,441.00	322,204.30	45,236.70	12.31
12510	Computer Technology	97,607.78	99,900.00	60,254.20	39,645.80	39.68
12520	Vehicle Maintenance Facility	730,827.33	913,645.00	775,431.58	138,213.42	15.12
13100	Electoral Board and Officials	104,865.48	157,933.00	120,331.31	37,601.69	23.80
21100	Circuit Court	62,902.70	68,811.00	33,544.04	35,266.96	51.25
21200	Greene Combined Courts	3,964.37	7,340.00	3,500.94	3,839.06	52.30
21300	Magistrate's Office	308.59	900.00	314.58	585.42	65.04
21500	Juvenile Court Services	13,294.33	13,946.00	5,843.88	8,102.12	58.09
21600	Clerk of Circuit Court	270,857.45	357,095.00	255,123.44	101,971.56	28.55
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	59,014.15	87,808.62	62,385.67	25,422.95	28.95
22100	Commonwealth's Attorney	251,914.70	383,821.00	280,218.91	103,602.09	26.99
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	37,502.40	45,000.00	8,353.64	36,646.36	81.43
31200	Sheriff	2,526,815.50	3,153,701.87	2,461,231.71	692,470.16	21.95
31220	Bullet Proof Vest Grant	1,190.00	3,614.27	2,082.50	1,531.77	42.38
31240	DMV Overtime - Speed Grant	3,683.18	8,651.00	5,266.49	3,384.51	39.12
31260	School Resource Officer-High School	46,039.73	62,367.00	51,314.11	11,052.89	17.72
31265	School Resource Officer-Middle Sch	50,019.90	62,896.00	50,827.77	12,068.23	19.18
31266	School Resource Officer - Elem Sch	55,251.82	69,515.00	56,175.62	13,339.38	19.18
31290	Forfeited Property	4,141.44	15,096.32	3,442.25	11,654.07	77.19

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	9,934.43	31,662.19	11,751.15	19,911.04	62.88
31305	DMV Overtime - Alcohol Grant	6,851.40	13,923.00	8,426.08	5,496.92	39.48
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	57,522.00	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	512,677.83	663,668.00	452,477.37	211,190.63	31.82
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	648,807.58	1,160,244.00	701,236.86	459,007.14	39.56
33100	Confinement of Prisoners	976.45	2,038.00	1,637.67	400.33	19.64
33203	Juvenile Detention Home	108,908.30	209,163.00	155,393.50	53,769.50	25.70
33205	Regional Jail	1,328,260.25	1,328,261.00	1,328,261.00	0.00	0.00
34100	Building Inspections	257,337.76	317,203.00	260,680.18	56,522.82	17.81
35100	Animal Shelter	92,569.52	191,065.43	125,847.52	65,217.91	34.13
35300	Medical Examiner	140.00	160.00	60.00	100.00	62.50
35500	Emergency Services	111,593.25	136,008.50	107,768.84	28,239.66	20.76
35600	Animal Control	104,477.92	185,556.00	111,271.36	74,284.64	40.03
42400	Refuse Disposal	6,808.52	11,634.00	0.00	11,634.00	100.00
43200	General Properties	436,211.21	600,278.00	358,243.08	242,034.92	40.32
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	86,808.41	112,546.00	86,873.11	25,672.89	22.81
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.	161,599.90	209,033.00	157,018.59	52,014.41	24.88
73200	Regional Library	305,207.45	419,127.00	315,507.51	103,619.49	24.72

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	325,750.64	662,245.10	323,788.84	338,456.26	51.10
81200	Community Development-Transit	934,780.99	1,366,583.00	908,952.46	457,630.54	33.48
81205	Offset Funding-Transit-COVID-19	0.00	25,472.00	794.00	24,678.00	96.88
81210	After School Program	97,846.71	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	792.35	5,901.65	88.16
81500	Economic Development	175,370.86	230,934.00	174,204.16	56,729.84	24.56
81600	Tourism	91,863.60	150,000.00	117,400.75	32,599.25	21.73
82200	Stormwater Management	65,788.53	83,486.00	68,467.96	15,018.04	17.98
82400	Soil & Water Conservation District	14,190.00	17,878.00	13,408.50	4,469.50	25.00
83500	Cooperative Extension Program	38,072.48	64,462.00	40,536.83	23,925.17	37.11
91400	Non-Departmental	92,177.11	191,305.00	80,359.88	110,945.12	57.99
93100	Transfers Out	15,958,678.51	18,614,433.00	14,295,358.48	4,319,074.52	23.20
94000	Capital Lease	0.00	0.00	539,967.34	-539,967.34	-100.00
95100	Debt Service	735,604.93	14,403,151.00	12,369,141.99	2,034,009.01	14.12
96100	Computer/Copying	10,728.87	16,000.00	11,220.57	4,779.43	29.87
	--FUND TOTAL--	29,440,072.35	49,945,923.93	39,645,422.40	10,300,501.53	20.62
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	1,128,192.22	1,418,725.00	1,096,875.13	321,849.87	22.68
53200	TANF Manual Checks	161,211.01	236,300.00	151,159.68	85,140.32	36.03
53210	Wtw Grant/Purchase	18,332.75	74,879.00	18,026.98	56,852.02	75.92
53500	Special Welfare-Grants	0.00	1,000.00	2,172.40	-1,172.40	-117.24
53999	Other Social Service Payments	1,346.00	2,000.00	1,110.00	890.00	44.50
	--FUND TOTAL--	1,309,081.98	1,732,904.00	1,269,344.19	463,559.81	26.75

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FUND #-110	Expenditures - CSA					
53500	CSA	804,291.21	1,300,000.00	1,057,707.64	242,292.36	18.63
	--FUND TOTAL--	804,291.21	1,300,000.00	1,057,707.64	242,292.36	18.63
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,318,997.46	1,496,618.00	1,465,467.39	31,150.61	2.08
	--FUND TOTAL--	1,318,997.46	1,496,618.00	1,465,467.39	31,150.61	2.08
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	17,222,555.78	24,366,671.00	17,301,853.33	7,064,817.67	28.99
61210	GUIDANCE - VOCATIONAL ED	681,097.26	1,013,951.00	674,360.90	339,590.10	33.49
61220	SCHOOL SOCIAL WORKERS	53,267.68	75,750.00	54,813.28	20,936.72	27.63
61230	HOMEBOUND INSTRUCTION	7,965.70	31,450.00	4,391.29	27,058.71	86.03
61310	CLERICAL SERVICES	729,612.99	940,332.00	701,113.08	239,218.92	25.43
61320	LIBRARY SERVICES	440,464.56	637,290.00	360,618.48	276,671.52	43.41
61410	OFFICE OF THE PRINCIPAL-REG	1,587,146.25	2,054,810.00	1,619,083.17	435,726.83	21.20
62110	BOARD SERVICES	33,501.08	48,315.00	32,010.37	16,304.63	33.74
62120	Executive Administration	786,631.82	1,164,680.00	823,684.59	340,995.41	29.27
62140	PERSONNEL SERVICES	121,582.60	135,775.00	132,343.97	3,431.03	2.52
62160	AUDIT	10,174.64	12,500.00	9,643.18	2,856.82	22.85
62210	Attendance	26,319.59	37,075.00	26,844.70	10,230.30	27.59
62220	HEALTH SERVICES	200,668.72	263,645.00	208,858.88	54,786.12	20.78
62230	PSYCHOLOGICAL SERVICES	138,723.03	186,275.00	140,858.57	45,416.43	24.38
63100	MGT & DIRECTION	163,300.00	214,880.00	178,068.36	36,811.64	17.13
63200	VEHICLE OPERATIONS	814,294.04	1,242,208.00	839,415.28	402,792.72	32.42
63400	VEHICLE MAINTENANCE SERVICES	311,505.23	487,000.00	319,027.33	167,972.67	34.49
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	155,891.52	183,305.00	103,323.41	79,981.59	43.63

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64200	BUILDING SERVICES	1,835,438.34	2,496,584.00	1,844,464.28	652,119.72	26.12
64300	GROUND SERVICES	22,168.82	50,300.00	38,095.69	12,204.31	24.26
64400	EQUIPMENT SERVICES	28,835.77	38,000.00	12,213.76	25,786.24	67.85
64600	Security Services	132,538.16	142,700.00	107,096.18	35,603.82	24.95
65100	FOOD SERVICE	559,369.23	752,000.00	552,602.32	199,397.68	26.51
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	231,628.63	515,572.00	164,868.68	350,703.32	68.02
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	69,023.99	156,252.00	118,442.87	37,809.13	24.19
68300	TECHNOLOGY - ADMINISTRATION	364,563.99	568,225.00	320,648.07	247,576.93	43.57
68500	TECHNOLOGY - PUPIL TRANS.	8,828.00	38,500.00	7,584.00	30,916.00	80.30
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	1,550.00	15,950.00	91.14
	--FUND TOTAL--	29,524,347.49	40,635,284.00	29,218,787.80	11,416,496.20	28.09
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	15,892,184.45	6,000,000.00	4,703,337.09	1,296,662.91	21.61
	--FUND TOTAL--	15,892,184.45	6,000,000.00	4,703,337.09	1,296,662.91	21.61
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	556,890.68	6,236,820.05	1,565,793.96	4,671,026.09	74.89
95100	Bond Issue	71,521.15	66,648.00	65,262.86	1,385.14	2.07
	--FUND TOTAL--	628,411.83	6,303,468.05	1,631,056.82	4,672,411.23	74.12

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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--	78,917,386.77	107,414,197.98	79,180,514.33	28,233,683.65	26.28