

County of Greene
Expenditure Detail Summary
7/1/2019 - 11/30/2019

<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	53,560.05	57,295.50	42,931.61	14,363.89	25.06
12110	County Administrator	252,101.77	305,814.50	254,064.14	51,750.36	16.92
12210	Legal Services - County Attorney	17,336.00	34,600.00	22,666.64	11,933.36	34.48
12240	Independent Auditor	0.00	31,300.00	0.00	31,300.00	100.00
12310	Commissioner of Revenue	93,036.24	119,003.00	93,623.37	25,379.63	21.32
12320	Reassessment	31,321.35	4,550.00	777.56	3,772.44	82.91
12410	Treasurer	120,141.11	183,720.50	147,645.65	36,074.85	19.63
12510	Computer Technology	46,653.79	49,950.00	14,797.96	35,152.04	70.37
12520	Vehicle Maintenance Facility	350,303.09	456,822.50	351,975.49	104,847.01	22.95
13100	Electoral Board and Officials	53,914.32	82,186.50	58,073.66	24,112.84	29.33
21100	Circuit Court	33,278.63	34,405.50	6,641.65	27,763.85	80.69
21200	Greene Combined Courts	1,771.77	3,670.00	1,693.14	1,976.86	53.86
21300	Magistrate's Office	136.19	450.00	139.66	310.34	68.96
21500	Juvenile Court Services	4,709.38	6,973.00	3,575.87	3,397.13	48.71
21600	Clerk of Circuit Court	138,155.96	178,547.50	111,193.93	67,353.57	37.72
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	26,053.23	43,971.12	27,775.97	16,195.15	36.83
22100	Commonwealth's Attorney	127,415.69	191,910.50	141,835.06	50,075.44	26.09
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	18,751.20	45,000.00	8,353.64	36,646.36	81.43
31200	Sheriff	1,362,502.76	1,576,358.00	1,283,649.38	292,708.62	18.56
31220	Bullet Proof Vest Grant	297.50	2,064.91	0.00	2,064.91	100.00
31240	DMV Overtime - Speed Grant	1,627.40	8,651.00	2,583.00	6,068.00	70.14
31260	School Resource Officer-High School	21,236.35	31,183.50	25,188.92	5,994.58	19.22
31265	School Resource Officer-Middle Sch	25,004.77	31,448.00	25,410.29	6,037.71	19.19
31266	School Resource Officer - Elem Sch	27,650.40	34,757.50	28,074.39	6,683.11	19.22
31290	Forfeited Property	3,906.08	15,096.32	238.38	14,857.94	98.42

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31295	Donations	2,409.07	28,807.19	1,481.44	27,325.75	94.85
31305	DMV Overtime - Alcohol Grant	3,696.30	13,923.00	5,695.41	8,227.59	59.09
31320	Byrne Justice Assistance Grant	0.00	3,852.00	0.00	3,852.00	100.00
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	305,122.68	331,834.00	212,607.81	119,226.19	35.92
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	295,930.22	580,122.00	236,645.66	343,476.34	59.20
33100	Confinement of Prisoners	487.48	1,019.00	815.18	203.82	20.00
33203	Juvenile Detention Home	54,454.15	104,581.50	87,151.25	17,430.25	16.66
33205	Regional Jail	664,130.25	664,130.50	664,130.50	0.00	0.00
34100	Building Inspections	128,108.70	158,601.50	129,365.86	29,235.64	18.43
35100	Animal Shelter	40,691.45	143,793.30	69,306.51	74,486.79	51.80
35300	Medical Examiner	60.00	80.00	40.00	40.00	50.00
35500	Emergency Services	49,608.98	65,198.50	51,606.63	13,591.87	20.84
35600	Animal Control	53,402.76	92,778.00	56,563.05	36,214.95	39.03
42400	Refuse Disposal	4,963.06	5,817.00	0.00	5,817.00	100.00
43200	General Properties	263,600.98	293,139.00	151,569.99	141,569.01	48.29
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	30,122.92	56,273.00	29,920.96	26,352.04	46.82
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.	73,872.84	104,516.50	72,307.29	32,209.21	30.81
73200	Regional Library	102,937.00	209,563.50	106,977.08	102,586.42	48.95

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81100	Planning	166,550.22	453,214.10	160,369.83	292,844.27	64.61
81200	Community Development-Transit	463,638.24	710,890.50	481,757.47	229,133.03	32.23
81210	After School Program	58,092.60	0.00	0.00	0.00	0.00
81220	USDA Grant	1,000.78	0.00	0.00	0.00	0.00
81230	Skyline Cap	10,591.75	21,318.50	21,183.50	135.00	0.63
81400	Zoning Board	2,205.85	3,347.00	466.67	2,880.33	86.05
81500	Economic Development	86,232.51	115,467.00	86,498.50	28,968.50	25.08
81600	Tourism	47,430.22	75,000.00	0.00	75,000.00	100.00
82200	Stormwater Management	32,620.97	41,743.00	34,224.04	7,518.96	18.01
82400	Soil & Water Conservation District	4,730.00	8,939.00	4,469.50	4,469.50	50.00
83500	Cooperative Extension Program	12,956.02	32,231.00	841.28	31,389.72	97.38
91400	Non-Departmental	65,631.26	77,652.50	34,350.04	43,302.46	55.76
93100	Transfers Out	9,622,311.70	9,307,216.50	8,662,515.72	644,700.78	6.92
95100	Debt Service	523,195.46	1,454,922.00	578,102.85	876,819.15	60.26
96100	Computer/Copying	4,507.57	8,000.00	4,917.32	3,082.68	38.53
	--FUND TOTAL--	16,494,028.02	19,466,949.57	14,977,200.20	4,489,749.37	23.06
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	560,864.26	709,362.50	571,217.75	138,144.75	19.47
53200	TANF Manual Checks	89,879.34	118,150.00	74,264.01	43,885.99	37.14
53210	Wtw Grant/Purchase	2,243.46	37,439.50	11,949.23	25,490.27	68.08
53500	Special Welfare-Grants	0.00	500.00	300.00	200.00	40.00
53999	Other Social Service Payments	110.00	1,000.00	570.00	430.00	43.00
	--FUND TOTAL--	653,097.06	866,452.00	658,300.99	208,151.01	24.02

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FUND #-110	Expenditures - CSA					
53500	CSA	408,286.52	650,000.00	530,236.48	119,763.52	18.42
	--FUND TOTAL--	408,286.52	650,000.00	530,236.48	119,763.52	18.42
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	675,029.84	748,309.00	715,685.79	32,623.21	4.35
	--FUND TOTAL--	675,029.84	748,309.00	715,685.79	32,623.21	4.35
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	7,608,244.88	24,366,671.00	7,598,666.23	16,768,004.77	68.81
61210	GUIDANCE - VOCATIONAL ED	305,312.40	1,013,951.00	301,979.73	711,971.27	70.21
61220	SCHOOL SOCIAL WORKERS	23,085.13	75,750.00	23,785.18	51,964.82	68.60
61230	HOMEBOUND INSTRUCTION	2,346.69	31,450.00	282.47	31,167.53	99.10
61310	CLERICAL SERVICES	340,704.39	940,332.00	326,864.39	613,467.61	65.23
61320	LIBRARY SERVICES	196,272.05	637,290.00	159,339.84	477,950.16	74.99
61410	OFFICE OF THE PRINCIPAL-REG	783,597.54	2,054,810.00	797,870.72	1,256,939.28	61.17
62110	BOARD SERVICES	16,266.92	48,315.00	15,634.10	32,680.90	67.64
62120	Executive Administration	388,787.56	1,164,680.00	408,139.77	756,540.23	64.95
62140	PERSONNEL SERVICES	116,550.77	135,775.00	122,538.15	13,236.85	9.74
62160	AUDIT	9,374.64	12,500.00	9,643.18	2,856.82	22.85
62210	Attendance	10,900.09	37,075.00	11,127.90	25,947.10	69.98
62220	HEALTH SERVICES	89,287.14	263,645.00	91,260.18	172,384.82	65.38
62230	PSYCHOLOGICAL SERVICES	59,597.36	186,275.00	60,638.29	125,636.71	67.44
63100	MGT & DIRECTION	100,843.22	214,880.00	108,690.85	106,189.15	49.41
63200	VEHICLE OPERATIONS	348,456.32	1,242,208.00	348,847.88	893,360.12	71.91
63400	VEHICLE MAINTENANCE SERVICES	134,096.06	487,000.00	144,182.88	342,817.12	70.39
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	83,315.09	183,305.00	52,971.04	130,333.96	71.10

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64200	BUILDING SERVICES	872,702.24	2,496,584.00	973,942.15	1,522,641.85	60.98
64300	GROUND SERVICES	14,438.74	50,300.00	20,041.54	30,258.46	60.15
64400	EQUIPMENT SERVICES	14,786.65	38,000.00	7,861.15	30,138.85	79.31
64600	Security Services	29,238.88	142,700.00	52,090.93	90,609.07	63.49
65100	FOOD SERVICE	235,010.80	752,000.00	204,703.54	547,296.46	72.77
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,215,364.43	2,743,739.00	1,968,214.14	775,524.86	28.26
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	96,877.98	515,572.00	67,628.19	447,943.81	86.88
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	21,094.47	156,252.00	114,976.71	41,275.29	26.41
68300	TECHNOLOGY - ADMINISTRATION	174,475.15	568,225.00	181,734.78	386,490.22	68.01
68500	TECHNOLOGY - PUPIL TRANS.	5,756.00	38,500.00	7,260.00	31,240.00	81.14
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	14,296,783.59	40,635,284.00	14,180,915.91	26,454,368.09	65.10
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	5,297,289.13	6,000,000.00	3,599,627.29	2,400,372.71	40.00
	--FUND TOTAL--	5,297,289.13	6,000,000.00	3,599,627.29	2,400,372.71	40.00
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	503,892.69	3,336,066.05	683,849.25	2,652,216.80	79.50
	--FUND TOTAL--	503,892.69	3,336,066.05	683,849.25	2,652,216.80	79.50

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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--	38,328,406.85	71,703,060.62	35,535,206.91	36,167,853.71	50.44