

County of Greene
Expenditure Detail Summary
7/1/2019 - 12/31/2019

| <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 | 60,943.12 | 109,636.00 | 51,804.24 | 57,831.76 | 52.74 |
| 12110 | County Administrator | 294,548.60 | 606,629.00 | 303,636.24 | 302,992.76 | 49.94 |
| 12210 | Legal Services - County Attorney | 17,336.00 | 69,200.00 | 28,333.30 | 40,866.70 | 59.05 |
| 12240 | Independent Auditor | 17,000.00 | 62,600.00 | 4,000.00 | 58,600.00 | 93.61 |
| 12310 | Commissioner of Revenue | 112,914.44 | 238,006.00 | 112,430.21 | 125,575.79 | 52.76 |
| 12320 | Reassessment | 45,926.14 | 9,100.00 | 3,462.84 | 5,637.16 | 61.94 |
| 12410 | Treasurer | 148,831.74 | 367,441.00 | 179,887.62 | 187,553.38 | 51.04 |
| 12510 | Computer Technology | 50,848.89 | 99,900.00 | 24,813.87 | 75,086.13 | 75.16 |
| 12520 | Vehicle Maintenance Facility | 437,553.39 | 913,645.00 | 462,666.54 | 450,978.46 | 49.36 |
| 13100 | Electoral Board and Officials | 62,266.83 | 157,933.00 | 66,789.95 | 91,143.05 | 57.70 |
| 21100 | Circuit Court | 38,829.68 | 68,811.00 | 31,205.79 | 37,605.21 | 54.64 |
| 21200 | Greene Combined Courts | 1,977.24 | 7,340.00 | 2,175.68 | 5,164.32 | 70.35 |
| 21300 | Magistrate's Office | 170.60 | 900.00 | 174.79 | 725.21 | 80.57 |
| 21500 | Juvenile Court Services | 11,750.54 | 13,946.00 | 3,621.00 | 10,325.00 | 74.03 |
| 21600 | Clerk of Circuit Court | 162,877.34 | 357,095.00 | 142,885.41 | 214,209.59 | 59.98 |
| 21605 | Item Conservation Grant | 0.00 | 9,205.00 | 0.00 | 9,205.00 | 100.00 |
| 21900 | Victim Witness Grant | 31,759.49 | 87,808.62 | 41,981.72 | 45,826.90 | 52.18 |
| 22100 | Commonwealth's Attorney | 152,744.28 | 383,821.00 | 170,757.61 | 213,063.39 | 55.51 |
| 22110 | Forfeited Property | 0.00 | 8,745.63 | 0.00 | 8,745.63 | 100.00 |
| 22120 | VA Domestic Violence Victim Grant | 22,501.44 | 45,000.00 | 8,353.64 | 36,646.36 | 81.43 |
| 31200 | Sheriff | 1,583,155.09 | 3,152,716.00 | 1,542,056.83 | 1,610,659.17 | 51.08 |
| 31220 | Bullet Proof Vest Grant | 1,190.00 | 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 | 26,199.31 | 62,367.00 | 30,261.53 | 32,105.47 | 51.47 |
| 31265 | School Resource Officer-Middle Sch | 30,014.58 | 62,896.00 | 30,492.38 | 32,403.62 | 51.51 |
| 31266 | School Resource Officer - Elem Sch | 33,173.22 | 69,515.00 | 33,733.01 | 35,781.99 | 51.47 |
| 31290 | Forfeited Property | 3,906.08 | 15,096.32 | 238.38 | 14,857.94 | 98.42 |

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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> |
| 31295 | Donations | 2,545.86 | 28,807.19 | 1,753.40 | 27,053.79 | 93.91 |
| 31305 | DMV Overtime - Alcohol Grant | 4,368.03 | 13,923.00 | 5,695.41 | 8,227.59 | 59.09 |
| 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 | 379,919.04 | 663,668.00 | 328,352.09 | 335,315.91 | 50.52 |
| 32200 | Volunteer Fire Department | 465,000.00 | 786,500.00 | 360,000.00 | 426,500.00 | 54.22 |
| 32300 | Ambulance and Rescue Services | 112,050.00 | 246,600.00 | 77,050.00 | 169,550.00 | 68.75 |
| 32400 | Other Fire and Rescue Services | 362,320.75 | 1,160,244.00 | 243,797.11 | 916,446.89 | 78.98 |
| 33100 | Confinement of Prisoners | 491.83 | 2,038.00 | 815.18 | 1,222.82 | 60.00 |
| 33203 | Juvenile Detention Home | 65,344.98 | 209,163.00 | 104,581.50 | 104,581.50 | 50.00 |
| 33205 | Regional Jail | 996,195.25 | 1,328,261.00 | 996,195.75 | 332,065.25 | 25.00 |
| 34100 | Building Inspections | 153,367.56 | 317,203.00 | 156,163.61 | 161,039.39 | 50.76 |
| 35100 | Animal Shelter | 54,389.47 | 186,765.30 | 86,239.13 | 100,526.17 | 53.82 |
| 35300 | Medical Examiner | 80.00 | 160.00 | 40.00 | 120.00 | 75.00 |
| 35500 | Emergency Services | 65,973.70 | 130,397.00 | 62,204.92 | 68,192.08 | 52.29 |
| 35600 | Animal Control | 62,309.57 | 185,556.00 | 67,155.45 | 118,400.55 | 63.80 |
| 42400 | Refuse Disposal | 5,823.10 | 11,634.00 | 0.00 | 11,634.00 | 100.00 |
| 43200 | General Properties | 292,672.37 | 550,278.00 | 192,551.63 | 357,726.37 | 65.00 |
| 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 | 57,204.77 | 112,546.00 | 57,020.57 | 55,525.43 | 49.33 |
| 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. | 86,274.06 | 209,033.00 | 87,218.00 | 121,815.00 | 58.27 |
| 73200 | Regional Library | 202,808.28 | 419,127.00 | 209,730.10 | 209,396.90 | 49.96 |

County of Greene
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7/1/2019 - 12/31/2019

| <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> |
| 81100 | Planning | 200,777.92 | 662,245.10 | 199,019.48 | 463,225.62 | 69.94 |
| 81200 | Community Development-Transit | 559,211.11 | 1,366,583.00 | 572,543.11 | 794,039.89 | 58.10 |
| 81210 | After School Program | 65,742.47 | 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 | 21,183.50 | 42,637.00 | 31,775.25 | 10,861.75 | 25.47 |
| 81400 | Zoning Board | 2,428.03 | 6,694.00 | 521.85 | 6,172.15 | 92.20 |
| 81500 | Economic Development | 107,729.33 | 230,934.00 | 107,704.86 | 123,229.14 | 53.36 |
| 81600 | Tourism | 47,430.22 | 150,000.00 | 61,101.43 | 88,898.57 | 59.26 |
| 82200 | Stormwater Management | 39,160.64 | 83,486.00 | 41,213.02 | 42,272.98 | 50.63 |
| 82400 | Soil & Water Conservation District | 9,460.00 | 17,878.00 | 8,939.00 | 8,939.00 | 50.00 |
| 83500 | Cooperative Extension Program | 13,042.17 | 64,462.00 | 13,771.95 | 50,690.05 | 78.63 |
| 91400 | Non-Departmental | 69,246.62 | 191,305.00 | 63,334.83 | 127,970.17 | 66.89 |
| 93100 | Transfers Out | 11,050,843.85 | 18,614,433.00 | 10,356,212.85 | 8,258,220.15 | 44.36 |
| 94000 | Capital Lease | 0.00 | 0.00 | 330,386.00 | -330,386.00 | -100.00 |
| 95100 | Debt Service | 535,165.21 | 2,914,799.00 | 590,072.60 | 2,324,726.40 | 79.75 |
| 96100 | Computer/Copying | 5,668.01 | 16,000.00 | 6,208.72 | 9,791.28 | 61.19 |
| | --FUND TOTAL-- | 19,670,415.92 | 38,366,798.07 | 18,914,733.38 | 19,452,064.69 | 50.70 |
| FUND #-105 | Expenditures - Social Services | | | | | |
| 53100 | Adminstrative Service Salaries | 676,476.37 | 1,418,725.00 | 682,956.11 | 735,768.89 | 51.86 |
| 53200 | TANF Manual Checks | 104,938.34 | 236,300.00 | 88,289.01 | 148,010.99 | 62.63 |
| 53210 | Wtw Grant/Purchase | 6,243.46 | 74,879.00 | 14,689.65 | 60,189.35 | 80.38 |
| 53500 | Special Welfare-Grants | 0.00 | 1,000.00 | 857.83 | 142.17 | 14.21 |
| 53999 | Other Social Service Payments | 210.00 | 2,000.00 | 720.00 | 1,280.00 | 64.00 |
| | --FUND TOTAL-- | 787,868.17 | 1,732,904.00 | 787,512.60 | 945,391.40 | 54.55 |

County of Greene
Expenditure Detail Summary
7/1/2019 - 12/31/2019

| <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 | 408,286.52 | 1,300,000.00 | 675,520.17 | 624,479.83 | 48.03 |
| | --FUND TOTAL-- | 408,286.52 | 1,300,000.00 | 675,520.17 | 624,479.83 | 48.03 |
| FUND #-209 | Expenditures - Solid Waste Fund | | | | | |
| 42600 | Sanitation and Waste Removal | 807,515.96 | 1,496,618.00 | 859,673.97 | 636,944.03 | 42.55 |
| | --FUND TOTAL-- | 807,515.96 | 1,496,618.00 | 859,673.97 | 636,944.03 | 42.55 |
| FUND #-251 | Expenditures - School Fund | | | | | |
| 61100 | CLASSROOM INSTRUCTION | 9,385,959.31 | 24,366,671.00 | 9,401,434.48 | 14,965,236.52 | 61.41 |
| 61210 | GUIDANCE - VOCATIONAL ED | 380,302.48 | 1,013,951.00 | 375,788.01 | 638,162.99 | 62.93 |
| 61220 | SCHOOL SOCIAL WORKERS | 29,121.64 | 75,750.00 | 29,990.80 | 45,759.20 | 60.40 |
| 61230 | HOMEBOUND INSTRUCTION | 2,588.87 | 31,450.00 | 872.40 | 30,577.60 | 97.22 |
| 61310 | CLERICAL SERVICES | 418,035.05 | 940,332.00 | 402,139.63 | 538,192.37 | 57.23 |
| 61320 | LIBRARY SERVICES | 248,905.54 | 637,290.00 | 198,971.73 | 438,318.27 | 68.77 |
| 61410 | OFFICE OF THE PRINCIPAL-REG | 944,734.00 | 2,054,810.00 | 961,514.11 | 1,093,295.89 | 53.20 |
| 62110 | BOARD SERVICES | 20,104.55 | 48,315.00 | 18,167.25 | 30,147.75 | 62.39 |
| 62120 | Executive Administration | 465,178.96 | 1,164,680.00 | 486,423.77 | 678,256.23 | 58.23 |
| 62140 | PERSONNEL SERVICES | 116,839.16 | 135,775.00 | 123,616.76 | 12,158.24 | 8.95 |
| 62160 | AUDIT | 9,374.64 | 12,500.00 | 9,643.18 | 2,856.82 | 22.85 |
| 62210 | Attendance | 13,983.99 | 37,075.00 | 14,271.26 | 22,803.74 | 61.50 |
| 62220 | HEALTH SERVICES | 112,783.48 | 263,645.00 | 114,450.18 | 149,194.82 | 56.58 |
| 62230 | PSYCHOLOGICAL SERVICES | 75,061.50 | 186,275.00 | 76,406.01 | 109,868.99 | 58.98 |
| 63100 | MGT & DIRECTION | 113,948.68 | 214,880.00 | 121,702.14 | 93,177.86 | 43.36 |
| 63200 | VEHICLE OPERATIONS | 440,106.79 | 1,242,208.00 | 447,907.43 | 794,300.57 | 63.94 |
| 63400 | VEHICLE MAINTENANCE SERVICES | 134,096.06 | 487,000.00 | 176,484.94 | 310,515.06 | 63.76 |
| 63700 | Other Vehicle Equip-DIV | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 100.00 |
| 64100 | Mgt & Direction | 97,931.10 | 183,305.00 | 61,035.94 | 122,269.06 | 66.70 |

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|---------------|-------------------------------------|------------------------------------|-------------------------------|-----------------------------------|--|------------------------------------|
| 64200 | BUILDING SERVICES | 1,040,059.97 | 2,496,584.00 | 1,089,369.14 | 1,407,214.86 | 56.36 |
| 64300 | GROUND SERVICES | 15,638.26 | 50,300.00 | 20,464.86 | 29,835.14 | 59.31 |
| 64400 | EQUIPMENT SERVICES | 17,859.26 | 38,000.00 | 8,052.90 | 29,947.10 | 78.80 |
| 64600 | Security Services | 49,702.72 | 142,700.00 | 53,104.13 | 89,595.87 | 62.78 |
| 65100 | FOOD SERVICE | 246,835.15 | 752,000.00 | 266,427.17 | 485,572.83 | 64.57 |
| 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 | 2,520,159.78 | 223,579.22 | 8.14 |
| 68100 | TECHNOLOGY - CLASSROOM INSTRUCTION | 206,163.08 | 515,572.00 | 77,299.15 | 438,272.85 | 85.00 |
| 68200 | TECHNOLOGY - INSTRUCTIONAL SUPPORT | 21,560.28 | 156,252.00 | 115,239.92 | 41,012.08 | 26.24 |
| 68300 | TECHNOLOGY - ADMINISTRATION | 205,219.89 | 568,225.00 | 207,227.65 | 360,997.35 | 63.53 |
| 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-- | 17,605,100.48 | 40,635,284.00 | 17,385,424.72 | 23,249,859.28 | 57.21 |
| FUND #-301 | Expenditures - Sch CP Fund | | | | | |
| 94100 | School Construction Projects | 9,056,342.77 | 6,000,000.00 | 3,647,653.41 | 2,352,346.59 | 39.20 |
| | --FUND TOTAL-- | 9,056,342.77 | 6,000,000.00 | 3,647,653.41 | 2,352,346.59 | 39.20 |
| FUND #-302 | Expenditures - Capital Project Fund | | | | | |
| 94201 | Capital Improvement Projects | 423,941.01 | 6,236,820.05 | 988,671.78 | 5,248,148.27 | 84.14 |
| | --FUND TOTAL-- | 423,941.01 | 6,236,820.05 | 988,671.78 | 5,248,148.27 | 84.14 |

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Expenditure Detail Summary
7/1/2019 - 12/31/2019

| <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 | -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-- | 48,759,470.83 | 95,768,424.12 | 43,448,581.03 | 52,319,843.09 | 54.63 |