

County of Greene
Expenditure Detail Summary
7/1/2019 - 5/31/2020

<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>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	124,709.24	109,636.00	85,040.66	24,595.34	22.43
12110	County Administrator	536,802.21	606,629.00	547,211.59	59,417.41	9.79
12210	Legal Services - County Attorney	51,335.96	69,200.00	56,666.60	12,533.40	18.11
12240	Independent Auditor	46,500.00	62,600.00	62,600.00	0.00	0.00
12310	Commissioner of Revenue	209,655.56	238,006.00	214,296.48	23,709.52	9.96
12320	Reassessment	65,975.34	9,100.00	8,518.09	581.91	6.39
12410	Treasurer	301,116.32	367,441.00	355,321.91	12,119.09	3.29
12510	Computer Technology	98,133.73	99,900.00	60,791.26	39,108.74	39.14
12520	Vehicle Maintenance Facility	801,227.14	913,645.00	810,119.97	103,525.03	11.33
13100	Electoral Board and Officials	113,001.26	157,933.00	128,354.76	29,578.24	18.72
21100	Circuit Court	68,739.62	68,811.00	34,376.12	34,434.88	50.04
21200	Greene Combined Courts	4,169.12	7,340.00	3,789.04	3,550.96	48.37
21300	Magistrate's Office	343.35	900.00	350.01	549.99	61.11
21500	Juvenile Court Services	14,202.85	13,946.00	6,841.70	7,104.30	50.94
21600	Clerk of Circuit Court	297,487.07	357,095.00	283,652.56	73,442.44	20.56
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	65,404.43	87,808.62	68,898.93	18,909.69	21.53
22100	Commonwealth's Attorney	279,674.69	383,821.00	309,202.41	74,618.59	19.44
22110	Forfeited Property	0.00	8,745.63	0.00	8,745.63	100.00
22120	VA Domestic Violence Victim Grant	41,252.64	45,000.00	12,103.27	32,896.73	73.10
31200	Sheriff	2,782,410.60	3,153,701.87	2,688,856.27	464,845.60	14.73
31220	Bullet Proof Vest Grant	1,190.00	3,614.27	2,082.50	1,531.77	42.38
31240	DMV Overtime - Speed Grant	3,636.40	8,651.00	5,043.00	3,608.00	41.70
31260	School Resource Officer-High School	51,039.26	62,367.00	57,236.84	5,130.16	8.22
31265	School Resource Officer-Middle Sch	55,019.54	62,896.00	55,909.88	6,986.12	11.10
31266	School Resource Officer - Elem Sch	60,783.11	69,515.00	61,773.86	7,741.14	11.13
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	14,790.93	31,662.19	11,754.08	19,908.11	62.87
31305	DMV Overtime - Alcohol Grant	7,016.89	13,923.00	8,015.50	5,907.50	42.42
31320	Byrne Justice Assistance Grant	2,250.00	3,852.00	3,852.00	0.00	0.00
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	565,089.57	663,668.00	476,412.81	187,255.19	28.21
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	718,566.43	1,160,244.00	804,307.78	355,936.22	30.67
33100	Confinement of Prisoners	1,392.42	2,038.00	1,634.45	403.55	19.80
33203	Juvenile Detention Home	119,799.13	209,163.00	168,096.50	41,066.50	19.63
33205	Regional Jail	1,328,260.25	1,328,261.00	1,328,261.00	0.00	0.00
34100	Building Inspections	282,799.54	317,203.00	286,279.26	30,923.74	9.74
35100	Animal Shelter	98,726.30	191,065.43	132,056.17	59,009.26	30.88
35300	Medical Examiner	200.00	160.00	60.00	100.00	62.50
35500	Emergency Services	121,836.63	136,008.50	117,030.22	18,978.28	13.95
35600	Animal Control	114,644.05	185,556.00	121,621.26	63,934.74	34.45
42400	Refuse Disposal	6,808.52	11,634.00	0.00	11,634.00	100.00
43200	General Properties	466,291.37	600,278.00	393,867.38	206,410.62	34.38
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	87,598.33	112,546.00	87,417.76	25,128.24	22.32
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.	174,473.19	209,033.00	169,645.18	39,387.82	18.84
73200	Regional Library	306,215.68	419,127.00	316,293.08	102,833.92	24.53

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	355,181.30	662,245.10	353,466.69	308,778.41	46.62
81200	Community Development-Transit	1,032,146.62	1,366,583.00	987,404.93	379,178.07	27.74
81205	Offset Funding-Transit-COVID-19	0.00	25,472.00	794.00	24,678.00	96.88
81210	After School Program	104,837.58	0.00	-105.00	105.00	-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	2,387.59	6,694.00	792.35	5,901.65	88.16
81500	Economic Development	191,257.15	230,934.00	190,824.92	40,109.08	17.36
81600	Tourism	127,269.49	150,000.00	156,240.89	-6,240.89	-4.16
82200	Stormwater Management	72,481.87	83,486.00	75,285.80	8,200.20	9.82
82400	Soil & Water Conservation District	14,190.00	17,878.00	13,408.50	4,469.50	25.00
83500	Cooperative Extension Program	39,067.72	64,462.00	40,624.93	23,837.07	36.97
91400	Non-Departmental	93,641.00	191,305.00	82,608.62	108,696.38	56.81
93100	Transfers Out	16,930,570.93	18,614,433.00	15,729,854.00	2,884,579.00	15.49
94000	Capital Lease	0.00	0.00	539,967.34	-539,967.34	-100.00
95100	Debt Service	747,574.68	14,403,151.00	12,381,111.74	2,022,039.26	14.03
96100	Computer/Copying	11,799.42	16,000.00	12,247.69	3,752.31	23.45
	--FUND TOTAL--	31,388,882.49	49,945,923.93	41,978,115.54	7,967,808.39	15.95
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	1,240,331.63	1,418,725.00	1,190,954.45	227,770.55	16.05
53200	TANF Manual Checks	178,904.43	236,300.00	166,179.78	70,120.22	29.67
53210	Wtw Grant/Purchase	18,636.25	74,879.00	20,266.62	54,612.38	72.93
53500	Special Welfare-Grants	0.00	1,000.00	2,172.40	-1,172.40	-117.24
53999	Other Social Service Payments	1,895.00	2,000.00	1,260.00	740.00	37.00
	--FUND TOTAL--	1,439,767.31	1,732,904.00	1,380,833.25	352,070.75	20.31

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FUND #-110	Expenditures - CSA					
53500	CSA	878,863.64	1,300,000.00	1,179,544.07	120,455.93	9.26
	--FUND TOTAL--	878,863.64	1,300,000.00	1,179,544.07	120,455.93	9.26
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,465,523.94	1,496,618.00	1,570,652.88	-74,034.88	-4.94
	--FUND TOTAL--	1,465,523.94	1,496,618.00	1,570,652.88	-74,034.88	-4.94
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	19,194,347.94	24,366,671.00	19,152,299.39	5,214,371.61	21.39
61210	GUIDANCE - VOCATIONAL ED	756,879.84	1,013,951.00	751,505.17	262,445.83	25.88
61220	SCHOOL SOCIAL WORKERS	59,304.19	75,750.00	61,018.90	14,731.10	19.44
61230	HOMEBOUND INSTRUCTION	14,481.03	31,450.00	4,923.38	26,526.62	84.34
61310	CLERICAL SERVICES	826,834.00	940,332.00	772,798.20	167,533.80	17.81
61320	LIBRARY SERVICES	487,639.03	637,290.00	398,893.51	238,396.49	37.40
61410	OFFICE OF THE PRINCIPAL-REG	1,756,903.85	2,054,810.00	1,783,176.41	271,633.59	13.21
62110	BOARD SERVICES	36,517.11	48,315.00	35,328.51	12,986.49	26.87
62120	Executive Administration	890,762.38	1,164,680.00	925,387.15	239,292.85	20.54
62140	PERSONNEL SERVICES	122,197.46	135,775.00	133,524.95	2,250.05	1.65
62160	AUDIT	10,174.64	12,500.00	9,783.09	2,716.91	21.73
62210	Attendance	29,403.49	37,075.00	29,988.06	7,086.94	19.11
62220	HEALTH SERVICES	219,374.53	263,645.00	239,989.89	23,655.11	8.97
62230	PSYCHOLOGICAL SERVICES	154,680.07	186,275.00	156,626.29	29,648.71	15.91
63100	MGT & DIRECTION	178,378.39	214,880.00	191,638.23	23,241.77	10.81
63200	VEHICLE OPERATIONS	914,990.74	1,242,208.00	917,118.68	325,089.32	26.17
63400	VEHICLE MAINTENANCE SERVICES	350,272.20	487,000.00	326,753.19	160,246.81	32.90
63700	Other Vehicle Equip-DIV	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	170,348.92	183,305.00	120,277.97	63,027.03	34.38

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64200	BUILDING SERVICES	1,997,889.29	2,496,584.00	1,993,710.50	502,873.50	20.14
64300	GROUND SERVICES	25,823.79	50,300.00	38,359.01	11,940.99	23.73
64400	EQUIPMENT SERVICES	34,754.82	38,000.00	12,628.53	25,371.47	66.76
64600	Security Services	169,739.69	142,700.00	109,034.96	33,665.04	23.59
65100	FOOD SERVICE	624,930.44	752,000.00	674,453.38	77,546.62	10.31
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	3,007,828.57	2,743,739.00	2,741,488.28	2,250.72	0.08
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	327,567.57	515,572.00	306,110.68	209,461.32	40.62
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	72,004.51	156,252.00	118,777.20	37,474.80	23.98
68300	TECHNOLOGY - ADMINISTRATION	456,831.40	568,225.00	395,915.77	172,309.23	30.32
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--	32,899,687.89	40,635,284.00	32,410,643.28	8,224,640.72	20.24
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	17,548,128.01	6,000,000.00	4,708,903.30	1,291,096.70	21.51
	--FUND TOTAL--	17,548,128.01	6,000,000.00	4,708,903.30	1,291,096.70	21.51
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	774,779.55	6,236,820.05	1,577,578.21	4,659,241.84	74.70
95100	Bond Issue	71,521.15	66,648.00	65,262.86	1,385.14	2.07
	--FUND TOTAL--	846,300.70	6,303,468.05	1,642,841.07	4,660,626.98	73.93

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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--	86,467,153.98	107,414,197.98	85,060,924.39	22,353,273.59	20.81