County of Greene

TRACY J. MORRIS
DEPUTY COUNTY ADMINISTRATOR
FINANCE DIRECTOR
POST OFFICE BOX 358
STANARDSVILLE, VIRGINIA 22973
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October 2, 2020

Honorable Board of Supervisors:

The financial report for the quarter ending June 30, 2020, is attached. The report compares the year to date revenues and expenditures for fiscal year 2020 to the current budget. The report also provides the previous fiscal year revenues and expenditures for comparison.

The balance remaining in the Contingency line item is $120,398.37. Supplemental appropriations have been approved in the amount of $12,944,164.08. This includes amounts for grants, donations, and carryover programs.

The cash balance per the Treasurer's Report to the Board as of June 30, 2020 is $16,896,284.41.

Revenue - General Fund - Graphs are attached representing selected local tax revenue categories compared to the budget and the prior fiscal year. Additional fund revenue highlights are as follows:

Fund #100 - General Fund revenue for real property tax and personal property tax have increased from last fiscal year. The real property tax has an increase of $1,036,039.59 and personal property tax has an increase of $592,179.90. Local Sales & Use Tax has an increase of $25,130.46 over the revenue collected last fiscal year. Hotel and Motel Room Tax has an increase of $68,407.74 over the revenue collected last fiscal year. Restaurant Food Taxes has a decrease of $6,733.00 compared to last fiscal year. Other General Fund revenues are being received according to schedule.

Fund #209 – Solid Waste - charges for sanitation and waste removal have increased by $46,876.80. This increase is due to additional commercial waste being received.

Fund #302 – Capital Improvement Projects – revenue from use of money is interest earned on the $9.3M and $2.1M borrowed and not yet fully expended.

Expenditures – Graphs are attached representing quarterly year to date expenditures for all funds, general fund categories, and general fund categories above appropriation. Additional fund expenditure highlights are as follows:

Fund #100 - General Fund expenditures are being spent at 86.7% of budget. This is 13.3% below the target of 100% being spent as of June 2020. There are no categories trending above the fourth quarter appropriation. Non-Departmental includes the transfers made to Schools, Social Services, CSA and Capital Projects and these amounts vary from month to month. Please note that Public Safety includes the quarterly payments for the Reginal Jail per our commitment and the Volunteer Fire Department payment for the truck replacement program.

Fund #302 - Capital Improvement Projects includes expenses for the approved contract for engineering services for the Greene County Water Supply and Treatment Project.

Should you have questions regarding this report or need additional information, please do not hesitate to contact me.

Sincerely,

Tracy J. Morris

Tracy J. Morris, MPA
Deputy County Administrator
Finance Director

COUNTY OF GREENE

FISCAL YEAR 2020

4th QUARTER REPORT (UNAUDITED)

Presented at

October 13, 2020

Board of Supervisors Meeting

County of Greene
Transfer from Contingency
For Fiscal Year 2020

Approved Budget 4-100-091400-9200		**157,205.00**
Approved Transfers:		
Date	Reason	Amount
9/10/2019	Cleaning Contract	36,000.00
4/9/2020	Payment for Burial of Jane Doe - 3-24-20	806.63
Balance		120,398.37

County of Greene
Supplemental Appropriations
For Fiscal Year 2020

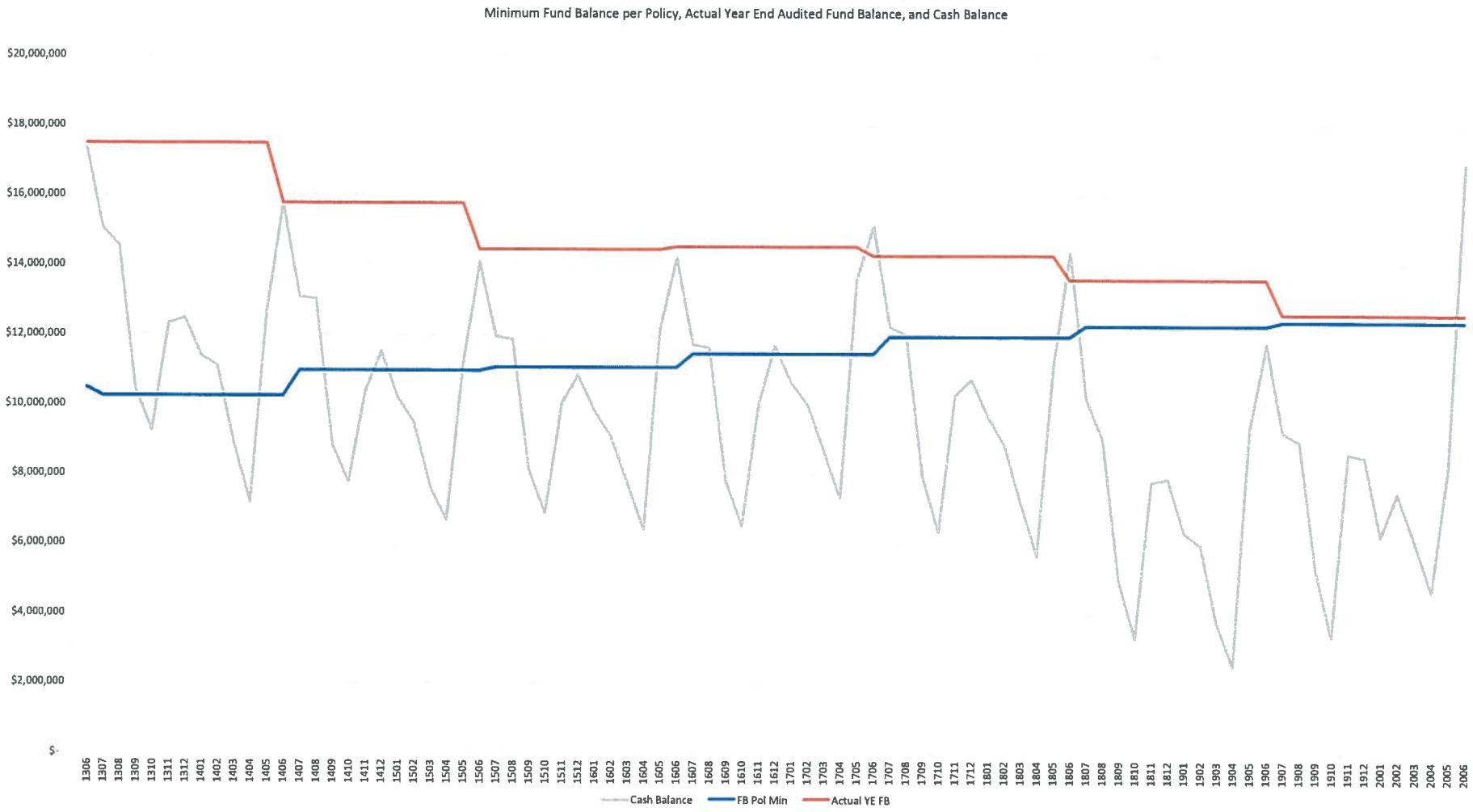
Approved Budget	**87,221,578.00**
1% of Approved Budget	**872,215.78**

Approved Supplements:

Date	Number	Reason	Amount
7/9/2019	481	Virginia Domestic Violence Grant	45,000.00
7/23/2019	482	Transit-Additional State Funds	55,198.00
7/23/2019	483	Block Grant	1,602.00
8/23/2019	484	Item Conservation Grant	9,205.00
9/10/2019	485	Donations-Sheriff	27,107.19
9/10/2019	485	Donations-Animal Shelter	61,397.66
9/10/2019	485	Repairs-Animal Shelter	15,800.00
9/10/2019	485	Donations-Victim Witness	133.62
9/10/2019	485	Sterilization Program	21,588.19
9/10/2019	485	DMV Overtime-Alcohol Grant	5,108.00
9/10/2019	485	Asset Forfeiture-State-Sheriff	2.81
9/10/2019	485	Asset Forfeiture-Federal-Sheriff	12,517.59
9/10/2019	485	Asset Forfeiture-State-Commonwealth's Attorney	8,745.63
9/10/2019	485	Recreation Facilities	13,312.05
9/10/2019	485	Byrne Justice Assistance Grant	258.00
9/10/2019	485	Bullet Proof Vest Grant	2,064.91
9/10/2019	485	DMV Overtime-Speed Grant	2,583.00
9/10/2019	485	Proffers	241,952.75
9/10/2019	485	Professional Services-Financial Forecast	5,000.00
9/10/2019	485	Registrar-Voting Machine & Cage	6,440.00
9/24/2019	486	DMV-Speed Grant	6,068.00
9/24/2019	487	DMV Alcohol Grant	8,815.00
12/4/2016	488	Asset Forfeiture-State-Sheriff- Report Correction per the State	2,575.92
10/22/2019	489	Purchase of Land/Easements - Water Supply & Treatment Project	422,000.00
11/26/2019	490	Insurance - Planning & Zoning	2,230.35
11/26/2019	491	Donations-Animal Shelter	2,035.45
11/26/2019	492	Donations-Sheriff	1,700.00
11/26/2019	493	Byrne Justice Assistance Grant	2,250.00
11/26/2019	494	Byrne Justice Assistance Grant	19,722.00

Date	Number	Reason	Amount	
5/12/2020	495	2020 BAN - Refinancing	11,488,352.00	*
5/12/2020	496	2020 BAN - Refinancing	66,648.00	*
2/11/2020	497	Taylor House-TOT Funds-Repairs	50,000.00	
3/24/2020	498	DMV Sterilization	589.13	
3/24/2020	499	Insurance-Sheriff	985.87	
3/24/2020	500	Insurance-Emergency Services	5,611.50	
3/24/2020	501	Donations-Sheriff	2,855.00	
3/24/2020	502	Donations-Animal Shelter	3,711.00	
3/24/2020	503	2019 Bulletproof Vest Grant	1,549.36	
4/14/2020	504	Transit-COVID-19	25,472.00	
6/9/2020	505	Federal CARES Act Provider Relief Funding	19,806.16	
6/9/2020	506	Insurance-Sheriff	6,344.03	
6/9/2020	507	Donations-Sheriff	2,468.00	
6/9/2020	508	Donations-Animal Shelter	855.00	
6/23/2020	509	Federal CARES Coronavirus Relief Funds	50,000.00	
7/14/2020	510	Donations-Sheriff	2,205.62	
7/14/2020	511	Donations-Animal Shelter	2,435.25	
7/14/2020	512	Proffers	4,000.00	
7/14/2020	513	DHCD-Virtual Training Grant	2,000.00	
7/28/2020	514	Insurance-Transit	3,240.00	
7/14/2020	515	Insurance-Sheriff	115.00	
8/11/2020	516	Asset Forfeiture-State-Sheriff	748.80	
8/11/2020	517	Asset Forfeiture-State-Commonwealth's Attorney	84.24	
8/11/2020	518	DMV Stop Fee	57,525.00	
8/11/2020	518	Professional Jurors - Sate	5,520.00	
8/11/2020	518	Fire Program Funds	5,690.00	
8/11/2020	519	Sheriff - Contractual Overtime	12,390.00	
9/14/2020	001	Additional Water Expenditure	2,688.00	**
9/14/2020	001	Additional Sewer Expenditure	67,862.00	**
9/14/2020	002	Facility Study	50,000.00	**
Total Approved Supplements			12,944,164.08	

*NOTE: A Public Hearing was held to amend the budget for this appropriation.
**NOTE: These supplements were approved as part of the year end closing process.


Minimum Fund Balance per Policy, Actual Year End Audited Fund Balance, and Cash Balance
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Cash Balance
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County of Greene
Revenue Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Revenue	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	15,967,152.66	16,520,329.00	17,003,192.25	-482,863.25	-2.92
11020	Public Service Corp Taxes	354,270.59	367,137.00	481,412.11	-114,275.11	-31.12
11030	Personal Property Taxes	4,486,625.15	4,495,950.00	5,078,805.05	-582,855.05	-12.96
11031	Mobile Home Taxes	0.00	57,799.00	0.00	57,799.00	100.00
11040	Machinery & Tools Taxes	271,056.27	171,448.00	205,684.44	-34,236.44	-19.96
11060	Penalties and Interest	313,703.41	310,000.00	375,323.78	-65,323.78	-21.07
12010	Local Sales and Use Taxes	2,125,077.33	2,045,364.00	2,378,207.79	-332,843.79	-16.27
12020	Consumer's Utility Taxes	430,447.33	430,000.00	435,307.02	-5,307.02	-1.23
12030	Business License Taxes	693,148.50	650,000.00	664,657.84	-14,657.84	-2.25
12050	Motor Vehicle Licenses	469,022.68	455,000.00	473,311.05	-18,311.05	-4.02
12060	Bank Stock Taxes	74,011.34	65,000.00	47,508.78	17,491.22	26.90
12070	Taxes on Recordation and Wills	310,088.15	243,500.00	411,583.05	-168,083.05	-69.02
12100	Hotel and Motel Room Taxes	305,330.57	315,000.00	373,738.31	-58,738.31	-18.64
12110	Restaurant Food Taxes	735,403.43	730,000.00	728,670.43	1,329.57	0.18
12180	Communication Tax	417,902.42	435,000.00	408,070.95	26,929.05	6.19
13010	Animal Licenses	7,102.00	8,000.00	5,396.00	2,604.00	32.55
13030	Permits and Other Licenses	322,322.66	285,125.00	394,861.95	-109,736.95	-38.48
14010	Fines & Forfeitures	63,074.03	161,500.00	91,396.80	70,103.20	43.40
15010	Revenue From Use of Money	46,794.85	45,000.00	47,682.10	-2,682.10	-5.96
15020	Revenue From Use of Property	36,410.00	36,406.00	36,407.00	-1.00	0.00
16010	Court Costs	557,288.07	432,925.00	576,350.52	-143,425.52	-33.12
16020	Commonwealth's Attorney Fees	1,581.89	1,500.00	1,586.09	-86.09	-5.73
16060	Charges for Other Protection	10,471.00	9,000.00	9,449.00	-449.00	-4.98
16080	RSA Water-Sewer Fee	0.00	1,395,000.00	1,416,737.67	-21,737.67	-1.55
16110	Charges for Welfare / SS	115,653.38	389,424.00	83,133.50	306,290.50	78.65
16120	Charges for Education	93,879.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	54,747.00	50,000.00	34,960.00	15,040.00	30.08

County of Greene
Revenue Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Revenue	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
16160	Charges for Planning & Comm. Dev.	170.50	190.00	37.50	152.50	80.26
16510	Charges for Vehicle Mtnce Facilty	633,229.83	485,000.00	543,951.23	-58,951.23	-12.15
18030	Expenditure Refunds	257,889.80	181,526.37	194,302.57	-12,776.20	-7.03
18990	Miscellaneous	23,334.14	11,136.70	28,395.86	-17,259.16	-154.97
19020	Recovered Costs	14,150.00	9,000.00	9,900.00	-900.00	-10.00
22010	Non-Categorical Aid - State	2,392,801.03	2,357,405.13	2,282,693.73	74,711.40	3.16
23010	Commonwealth's Attorney	239,252.46	256,250.00	245,147.65	11,102.35	4.33
23020	Sheriff	846,697.57	902,134.00	883,694.90	18,439.10	2.04
23030	Commissioner of Revenue	82,456.31	85,508.00	85,086.31	421.69	0.49
23040	Treasurer	79,954.61	83,612.00	82,339.50	1,272.50	1.52
23060	Registrar/Electoral Board	37,500.00	37,500.00	50,490.00	-12,990.00	-34.64
23070	Clerk of the Circuit Court	197,216.19	198,059.00	179,770.97	18,288.03	9.23
24040	Other Categorical Aid - State	436,663.26	664,253.04	215,981.54	448,271.50	67.48
31010	Payments in Lieu of Taxes	46,836.00	45,846.00	47,825.00	-1,979.00	-4.31
33010	Public Safety	737,228.39	729,755.43	2,475,748.39	-1,745,992.96	-239.25
33050	USDA Grant	14,368.54	0.00	0.00	0.00	0.00
41040	Bonds	100,421.06	11,488,352.00	11,693,162.00	-204,810.00	-1.78
41050	Fund Transfers - In	-2,132,907.53	0.00	-1,714,977.31	1,714,977.31	-100.00
	--FUND TOTAL--	32,269,825.87	47,640,934.67	49,066,983.32	-1,426,048.65	-2.99
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	12,700.83	0.00	14,148.04	-14,148.04	-100.00
18990	Miscellaneous	6.88	15,000.00	15,300.00	-300.00	-2.00
24010	Welfare - State	336,969.97	381,239.00	1,143,901.57	-762,662.57	-200.04
33050	Social Services - Federal	835,794.11	831,794.00	0.00	831,794.00	100.00
41050	Transfer In - General Fund	379,766.73	519,871.00	329,056.29	190,814.71	36.70
	--FUND TOTAL--	1,565,238.52	1,747,904.00	1,502,405.90	245,498.10	14.04

County of Greene
Revenue Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Revenue	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
FUND #-110	Revenue - Comprehensive Service					
18990	Miscellaneous	3,008.88	0.00	0.00	0.00	0.00
24010	Comprehensive Services Act	593,217.71	845,000.00	659,674.01	185,325.99	21.93
33050	Federal Revenue	5,181.00	0.00	0.00	0.00	0.00
41050	Transfer From General Fund	206,292.94	455,000.00	536,740.49	-81,740.49	-17.96
	--FUND TOTAL--	807,700.53	1,300,000.00	1,196,414.50	103,585.50	7.96
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	1,560,134.54	1,496,618.00	1,727,115.13	-230,497.13	-15.40
41050	Local Revenue	120,103.79	0.00	0.00	0.00	0.00
	--FUND TOTAL--	1,680,238.33	1,496,618.00	1,727,115.13	-230,497.13	-15.40
FUND #-251	Revenue - School Fund					
3200	E-RATE	45,923.50	50,000.00	21,893.20	28,106.80	56.21
10553	National School Lunch Program(MEA2)	179,854.02	154,270.00	167,409.31	-13,139.31	-8.51
10555	National School Lunch Program(MEAL)	565,670.01	550,000.00	419,141.13	130,858.87	23.79
10559	Summer Food Service Program (SFSP)	0.00	0.00	76,221.62	-76,221.62	-100.00
15020	REVENUE FROM USE OF PROPERTY	8,905.00	82,500.00	26,105.00	56,395.00	68.35
16120	TUITION CHARGES	4,161.85	145,000.00	2,909.82	142,090.18	97.99
18030	REBATES & REFUNDS	200,325.16	210,000.00	134,557.79	75,442.21	35.92
18990	DONATIONS-SALES-MISC-REVENUE	4,198.29	54,500.00	9,322.68	45,177.32	82.89
19010	OTHER PAYMENTS FROM COUNTY/CITIES	620,388.13	656,000.00	597,233.51	58,766.49	8.95
24020	STATE REVENUE	15,309,985.25	15,813,846.00	15,525,581.79	288,264.21	1.82
24030	SCHOOL CONSTRUCTION	3,718,615.84	3,984,356.00	4,046,119.35	-61,763.35	-1.55
24040	ADDITIONAL STATE MONEY	44,096.00	43,546.00	44,066.00	-520.00	-1.19
24399	NAT'L BD CERTIFICATION BON -(NBCB)	7,500.00	7,500.00	7,500.00	0.00	0.00
33020	FEDERAL REVENUE	123,025.26	120,000.00	61,709.37	58,290.63	48.57
41040	LOANS - REVENUE	603,287.17	180,000.00	539,136.00	-359,136.00	-199.52

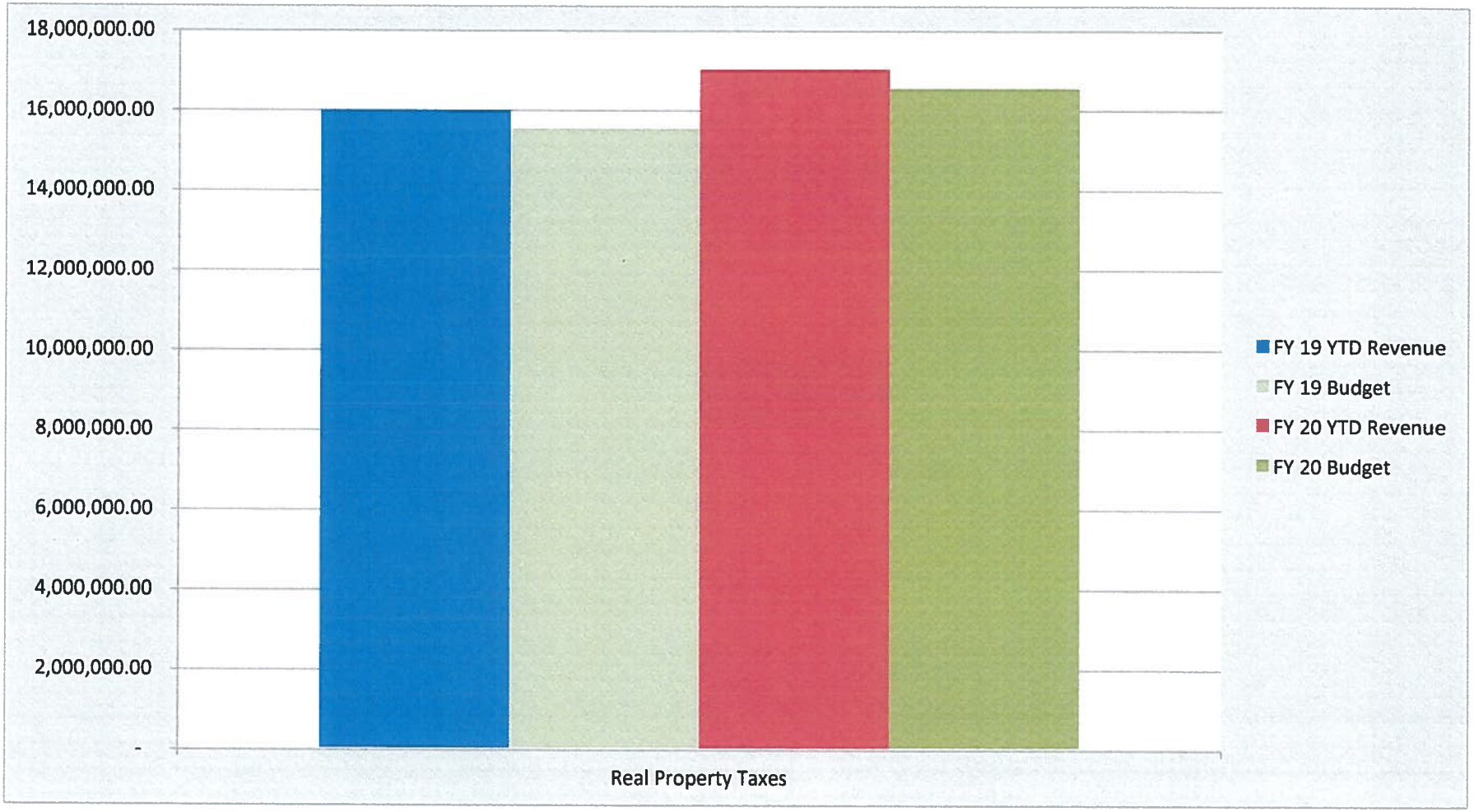
County of Greene
Revenue Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Revenue	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	16,198,728.05	0.00	15,002,785.82	-15,002,785.82	-100.00
51050	OPERATIONS	0.00	17,465,112.00	0.00	17,465,112.00	100.00
84010	Title I- Local Educa Agency (T1LA)	419,228.43	375,000.00	370,813.63	4,186.37	1.11
84027	Tech-Assistive - PJ - 61175 (TECA)	829,324.66	582,500.00	721,509.20	-139,009.20	-23.86
84048	Adult Edu-Set Asides-PJ 60555(BASC)	4,562.01	49,963.00	46,158.31	3,804.69	7.61
84173	Pre-School SPED (PSSE)	26,814.46	23,000.00	21,462.08	1,537.92	6.68
84365	TITLE III - ESL (TIII)	9,549.87	10,000.00	12,180.71	-2,180.71	-21.80
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	82,526.43	78,191.00	80,185.29	-1,994.29	-2.55
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	5,565.00	0.00	15,108.94	-15,108.94	-100.00
	--FUND TOTAL--	39,012,234.39	40,635,284.00	37,949,110.55	2,686,173.45	6.61
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	434,386.47	0.00	51,672.78	-51,672.78	-100.00
18990	Miscellaneous Revenue	51,729.85	0.00	0.00	0.00	0.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	486,116.32	6,000,000.00	51,672.78	5,948,327.22	99.13
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	128,687.85	0.00	89,427.87	-89,427.87	-100.00
41040	Proceeds from Indebtedness	2,100,000.00	488,648.00	1,528,648.00	-1,040,000.00	-212.83
41050	Fund Transfers	-140,000.00	5,801,508.00	-169,149.00	5,970,657.00	102.91
	--FUND TOTAL--	2,088,687.85	6,290,156.00	1,448,926.87	4,841,229.13	76.96

County of Greene
Revenue Detail Summary
7/1/2019 - 6/30/2020

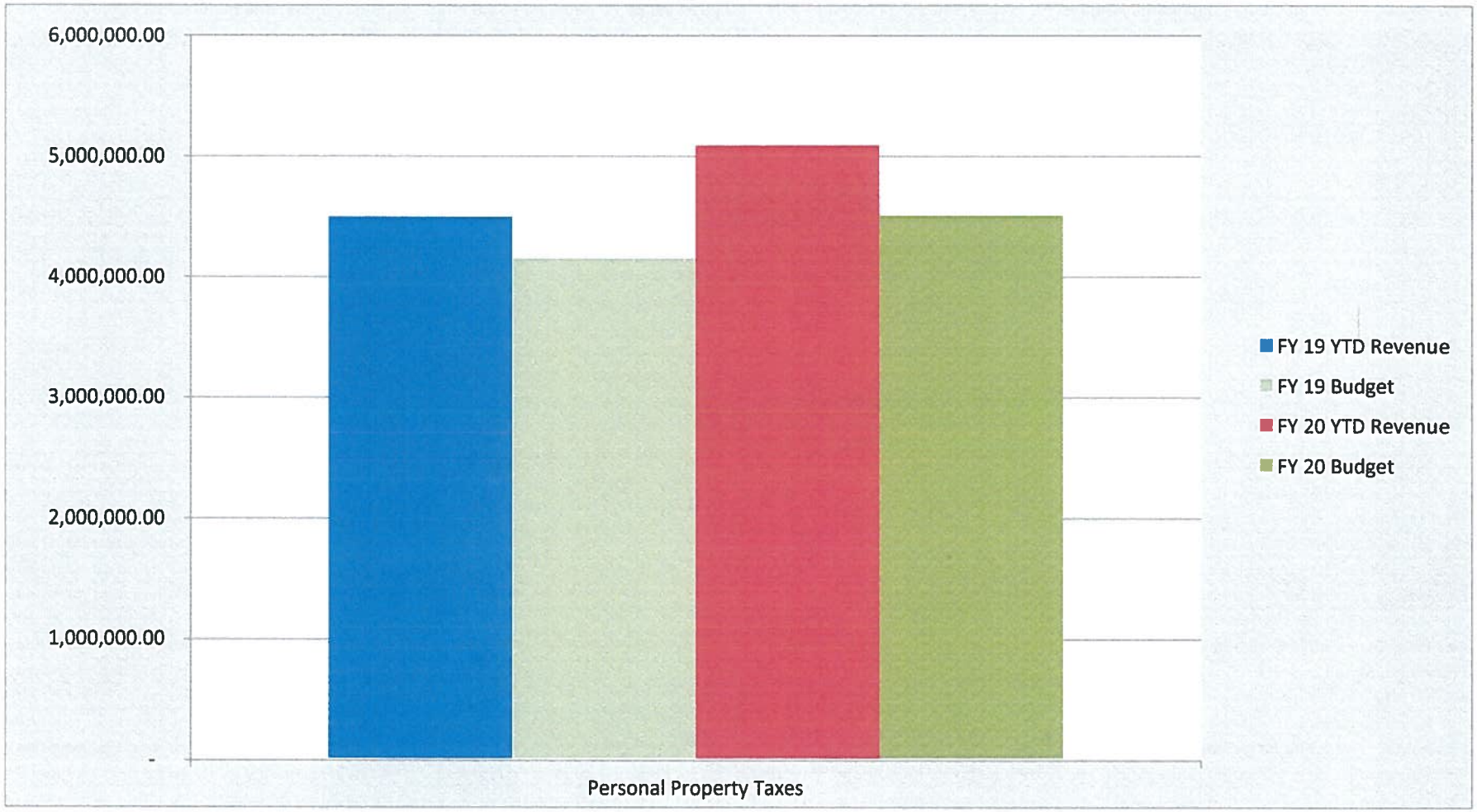
Acct #	Description	FY 19 Revenue	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
FUND #-401	Revenue - Debt Service Fund					
16080	Fees	855,141.55	0.00	0.00	0.00	0.00
18990	Sale of EDU	140,000.00	0.00	140,000.00	-140,000.00	-100.00
41000	Contribution from RSA	0.00	0.00	29,149.00	-29,149.00	-100.00
41040	1998 VRA Loan Proceeds	0.00	0.00	1,291,347.22	-1,291,347.22	-100.00
	--FUND TOTAL--	995,141.55	0.00	1,460,496.22	-1,460,496.22	-100.00
FUND #-733	Revenue - Special Welfare Fund					
18990	Miscellaneous	3,515.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	3,515.00	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	78,908,698.36	105,110,896.67	94,403,125.27	10,707,771.40	10.18

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison To Budget
7/1/2019 - 6/30/2020



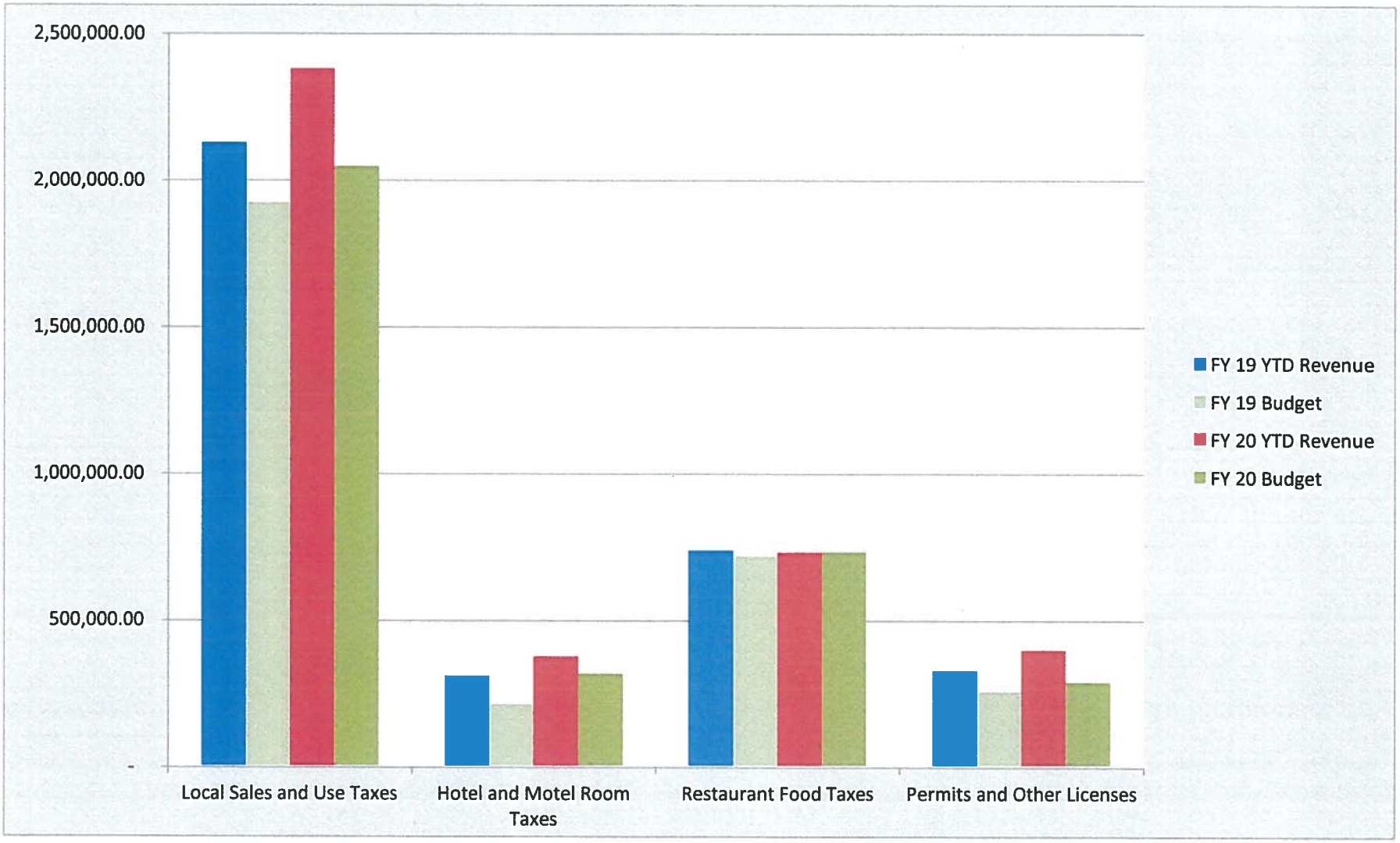
This chart represents real property taxes compared to the previous fiscal year and current budget.

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison To Budget
7/1/2019 - 6/30/2020



This chart represents personal property taxes compared to the previous fiscal year and current budget.

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison To Budget
7/1/2019 - 6/30/2020



This chart represents the major general fund local tax revenue categories compared to the previous fiscal year and current budget.

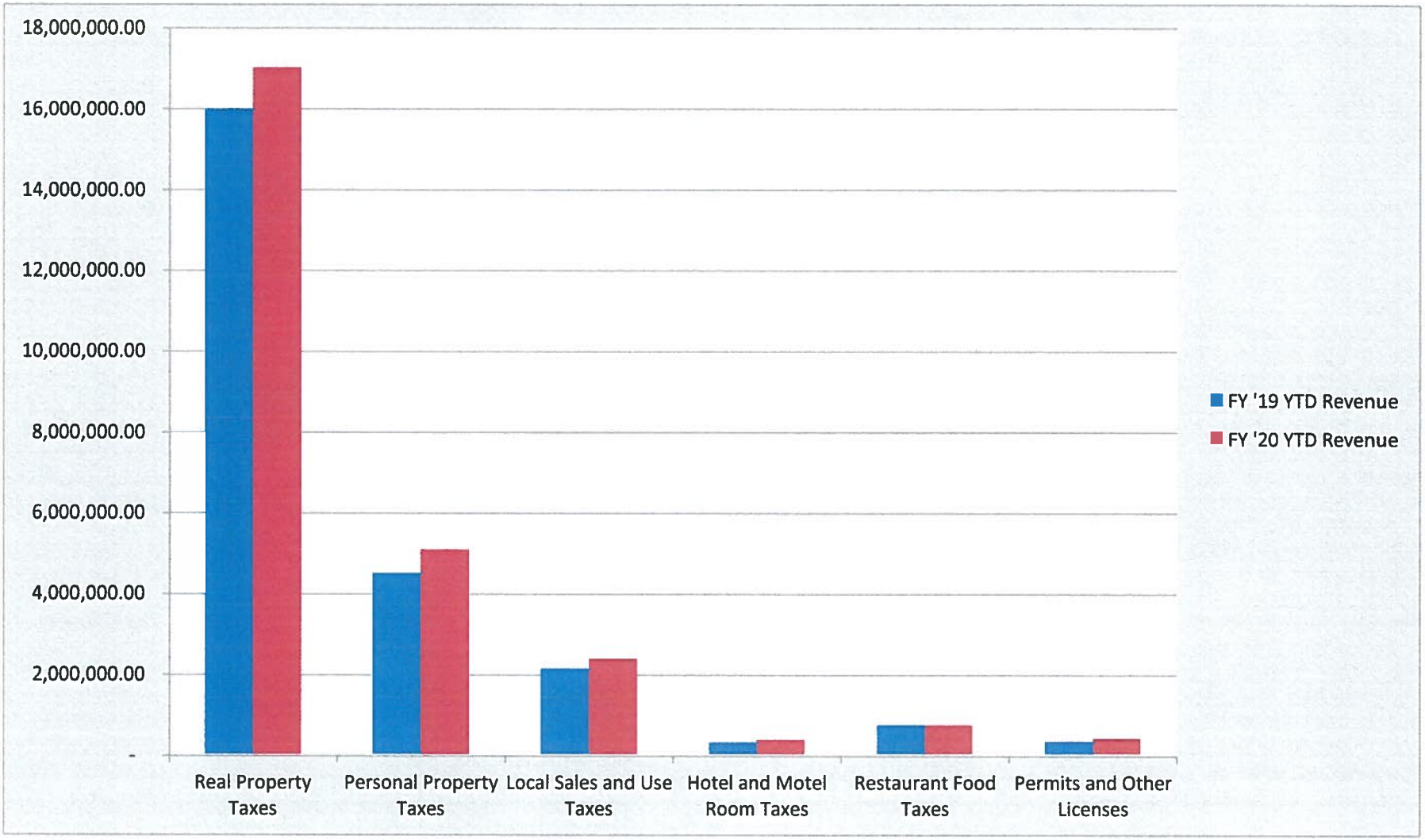
County of Greene

Quarterly General Fund Local Tax Revenue Category Comparison To Budget

7/1/2019 - 6/30/2020

Description	FY 19 YTD Revenue	FY 19 Budget	FY 20 YTD Revenue	FY 20 Budget
Real Property Taxes	15,967,152.66	15,515,632.00	17,003,192.25	16,520,329.00
Personal Property Taxes	4,486,625.15	4,140,486.00	5,078,805.05	4,495,950.00
Local Sales and Use Taxes	2,125,077.33	1,920,000.00	2,378,207.79	2,045,364.00
Hotel and Motel Room Taxes	305,330.57	210,000.00	373,738.31	315,000.00
Restaurant Food Taxes	735,403.43	715,000.00	728,670.43	730,000.00
Permits and Other Licenses	322,322.66	253,600.00	394,861.95	285,125.00

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison
7/1/2019 - 6/30/2020



This chart represents the major general fund local tax revenue categories compared to the previous fiscal year.

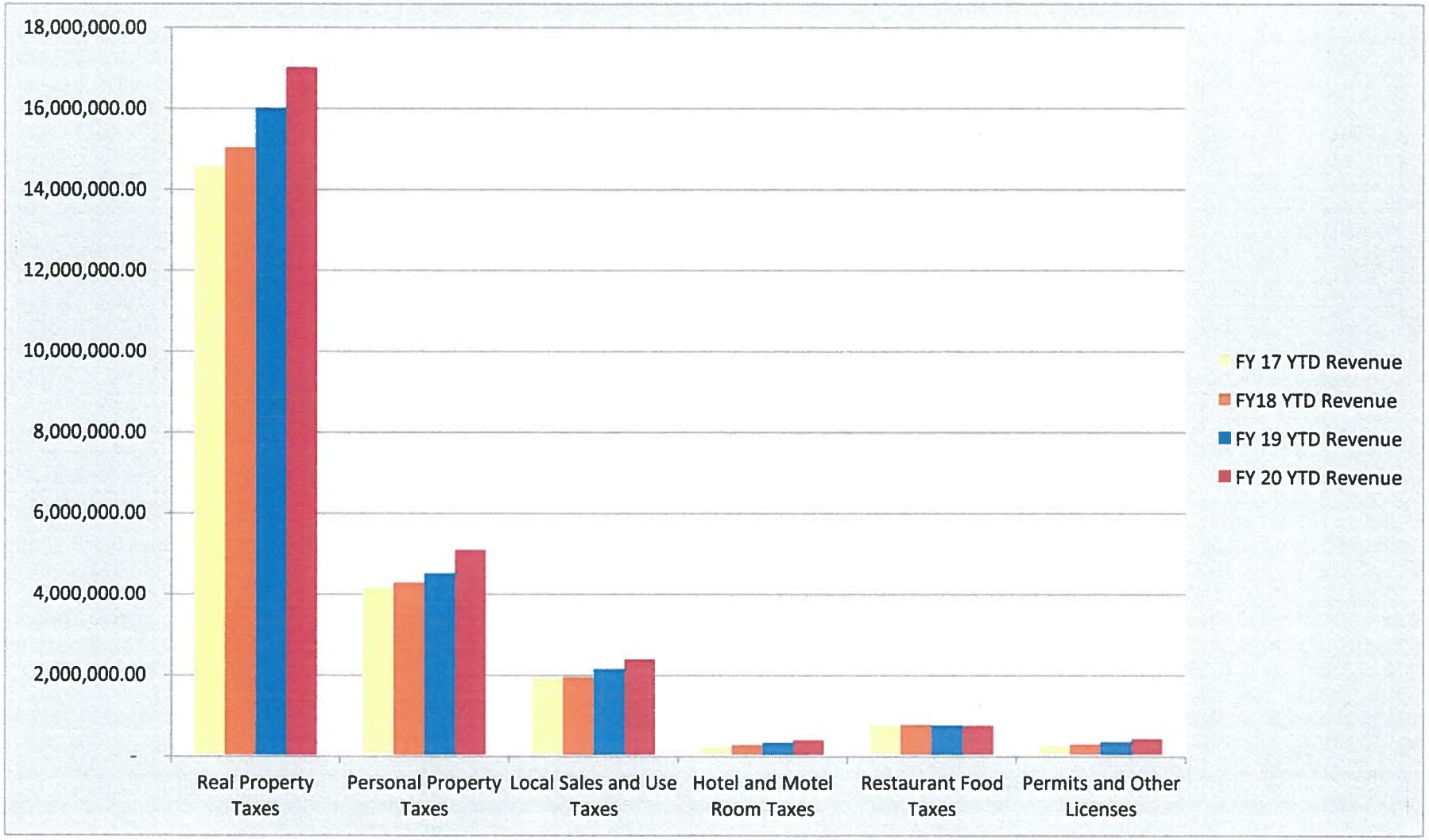
County of Greene

Quarterly General Fund Local Tax Revenue Category Comparison

7/1/2019 - 6/30/2020

Description	FY 19 YTD Revenue	FY 20 YTD Revenue
Real Property Taxes	15,967,152.66	17,003,192.25
Personal Property Taxes	4,486,625.15	5,078,805.05
Local Sales and Use Taxes	2,125,077.33	2,378,207.79
Hotel and Motel Room Taxes	305,330.57	373,738.31
Restaurant Food Taxes	735,403.43	728,670.43
Permits and Other Licenses	322,322.66	394,861.95

County of Greene
Quarterly General Fund Selected Local Tax Revenue Category Comparison
7/1/2019 - 6/30/2020



This chart represents the major general fund local tax revenue categories compared to the previous fiscal years.

County of Greene

Quarterly General Fund Local Tax Revenue Category Comparison

7/1/2019 - 6/30/2020

Description	FY 17 YTD Revenue	FY18 YTD Revenue	FY 19 YTD Revenue	FY 20 YTD Revenue
Real Property Taxes	14,560,674.41	15,021,164.41	15,967,152.66	17,003,192.25
Personal Property Taxes	4,155,336.74	4,271,176.91	4,486,625.15	5,078,805.05
Local Sales and Use Taxes	1,908,824.92	1,937,441.87	2,125,077.33	2,378,207.79
Hotel and Motel Room Taxes	211,939.34	256,409.45	305,330.57	373,738.31
Restaurant Food Taxes	736,321.31	750,221.65	735,403.43	728,670.43
Permits and Other Licenses	221,327.33	263,318.89	322,322.66	394,861.95

County of Greene
Expenditure Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Expenditure	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	145,211.80	109,636.00	92,196.32	17,439.68	15.90
12110	County Administrator	586,325.54	606,629.00	597,107.88	9,521.12	1.56
12210	Legal Services - County Attorney	62,669.28	69,200.00	67,999.92	1,200.08	1.73
12240	Independent Auditor	46,500.00	62,600.00	62,600.00	0.00	0.00
12310	Commissioner of Revenue	228,260.51	238,006.00	233,950.66	4,055.34	1.70
12320	Reassessment	66,539.92	9,100.00	8,765.68	334.32	3.67
12410	Treasurer	345,613.14	424,966.00	407,688.32	17,277.68	4.06
12510	Computer Technology	109,546.57	99,900.00	72,459.88	27,440.12	27.46
12520	Vehicle Maintenance Facility	936,888.64	916,885.00	889,831.88	27,053.12	2.95
13100	Electoral Board and Officials	132,498.31	157,933.00	144,430.90	13,502.10	8.54
21100	Circuit Court	77,434.10	74,331.00	34,608.11	39,722.89	53.44
21200	Greene Combined Courts	6,676.96	7,340.00	4,952.44	2,387.56	32.52
21300	Magistrate's Office	415.54	900.00	422.45	477.55	53.06
21500	Juvenile Court Services	18,151.37	13,946.00	8,760.34	5,185.66	37.18
21600	Clerk of Circuit Court	327,165.27	357,095.00	309,923.98	47,171.02	13.20
21605	Item Conservation Grant	10,745.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	71,973.81	87,808.62	78,617.30	9,191.32	10.46
22100	Commonwealth's Attorney	310,071.32	383,821.00	341,751.29	42,069.71	10.96
22110	Forfeited Property	0.00	8,829.87	0.00	8,829.87	100.00
22120	VA Domestic Violence Victim Grant	45,000.00	45,000.00	15,853.17	29,146.83	64.77
31200	Sheriff	3,007,657.08	3,172,550.90	2,980,398.64	192,152.26	6.05
31220	Bullet Proof Vest Grant	2,996.50	3,614.27	2,082.50	1,531.77	42.38
31240	DMV Overtime - Speed Grant	5,112.40	8,651.00	5,043.00	3,608.00	41.70
31260	School Resource Officer-High School	56,008.37	63,307.00	63,305.26	1.74	0.00
31265	School Resource Officer-Middle Sch	60,032.18	62,896.00	61,052.46	1,843.54	2.93
31266	School Resource Officer - Elem Sch	66,310.06	68,575.00	67,486.50	1,088.50	1.58
31290	Forfeited Property	2,803.72	15,845.12	3,316.93	12,528.19	79.06

County of Greene
Expenditure Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Expenditure	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
31295	Donations	18,384.50	36,335.81	11,843.96	24,491.85	67.40
31305	DMV Overtime - Alcohol Grant	7,393.55	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	13,575.32	6,146.68	31.16
31400	E911	600,078.92	663,668.00	519,190.72	144,477.28	21.76
32200	Volunteer Fire Department	788,927.99	792,190.00	792,190.00	0.00	0.00
32300	Ambulance and Rescue Services	267,580.16	246,600.00	156,600.00	90,000.00	36.49
32400	Other Fire and Rescue Services	872,981.39	1,160,244.00	1,081,630.16	78,613.84	6.77
33100	Confinement of Prisoners	1,387.60	2,038.00	1,634.45	403.55	19.80
33203	Juvenile Detention Home	130,689.96	209,163.00	180,799.50	28,363.50	13.56
33205	Regional Jail	1,328,260.25	1,328,261.00	1,328,261.00	0.00	0.00
34100	Building Inspections	309,268.62	317,203.00	313,316.98	3,886.02	1.22
34110	DHCD-Virtual Training Grant	0.00	2,000.00	0.00	2,000.00	100.00
35100	Animal Shelter	126,025.31	194,355.68	142,176.03	52,179.65	26.84
35300	Medical Examiner	220.00	160.00	60.00	100.00	62.50
35500	Emergency Services	141,101.75	136,008.50	131,956.87	4,051.63	2.97
35600	Animal Control	127,283.13	185,556.00	134,509.46	51,046.54	27.51
42400	Refuse Disposal	6,306.02	11,634.00	4,883.00	6,751.00	58.02
43200	General Properties	560,188.96	631,298.00	482,914.35	148,383.65	23.50
51200	Supplement to Local Health Dept	262,613.00	267,865.00	267,865.00	0.00	0.00
52500	Region Ten	105,294.00	106,012.00	106,012.00	0.00	0.00
53230	Area Agency on Aging	115,611.90	115,086.00	115,085.48	0.52	0.00
53500	Emergency Shelter	3,060.00	3,060.00	3,060.00	0.00	0.00
53600	Piedment Regional Dental Clinic	2,500.00	2,500.00	2,500.00	0.00	0.00
53700	Tax Relief	274,984.91	0.00	302,548.51	-302,548.51	-100.00
53800	OAR/Jefferson Community Corrections	9,372.00	9,372.00	9,372.00	0.00	0.00
68000	Contributions to Community Colleges	40,853.00	40,729.00	40,729.00	0.00	0.00

County of Greene
Expenditure Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Expenditure	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
71310	Administration - Recreation Dept.	190,296.35	209,033.00	181,651.66	27,381.34	13.09
73200	Regional Library	407,367.34	420,192.00	420,074.06	117.94	0.02
81100	Planning	387,883.79	666,245.10	391,034.20	275,210.90	41.30
81200	Community Development-Transit	1,263,433.75	1,366,583.00	1,063,956.24	302,626.76	22.14
81205	Offset Funding-Transit-COVID-19	0.00	25,472.00	794.00	24,678.00	96.88
81210	After School Program	114,110.17	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	42,367.00	42,637.00	42,367.00	270.00	0.63
81400	Zoning Board	3,674.47	6,694.00	847.53	5,846.47	87.33
81500	Economic Development	211,668.12	230,934.00	211,095.46	19,838.54	8.59
81600	Tourism	170,967.68	150,000.00	193,710.34	-43,710.34	-29.14
82200	Stormwater Management	79,409.28	83,486.00	82,259.68	1,226.32	1.46
82400	Soil & Water Conservation District	18,920.00	17,878.00	17,878.00	0.00	0.00
83500	Cooperative Extension Program	54,674.29	64,462.00	53,937.24	10,524.76	16.32
91400	Non-Departmental	98,739.23	206,680.00	77,959.70	128,720.30	62.27
93100	Transfers Out	16,764,891.51	18,614,433.00	15,699,433.60	2,914,999.40	15.65
94000	Capital Lease	98,834.85	0.00	204,810.00	-204,810.00	-100.00
95100	Debt Service	920,194.77	14,403,151.00	12,393,081.49	2,010,069.51	13.95
96100	Computer/Copying	14,144.09	16,000.00	14,818.50	1,181.50	7.38
	--FUND TOTAL--	33,731,323.78	50,101,544.87	43,758,790.80	6,342,754.07	12.65
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	1,356,238.34	1,418,725.00	1,296,447.64	122,277.36	8.61
53200	TANF Manual Checks	189,173.43	236,300.00	181,874.20	54,425.80	23.03

County of Greene
Expenditure Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Expenditure	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
53210	Wtw Grant/Purchase	19,289.10	74,879.00	20,431.06	54,447.94	72.71
53500	Special Welfare-Grants	0.00	16,000.00	2,172.40	13,827.60	86.42
53999	Other Social Service Payments	1,995.00	2,000.00	1,280.00	720.00	36.00
	--FUND TOTAL--	1,566,695.87	1,747,904.00	1,502,205.30	245,698.70	14.05
FUND #-110	Expenditures - CSA					
53500	CSA	943,786.50	1,300,000.00	1,249,446.15	50,553.85	3.88
	--FUND TOTAL--	943,786.50	1,300,000.00	1,249,446.15	50,553.85	3.88
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,745,756.65	1,496,618.00	1,873,660.21	-377,042.21	-25.19
	--FUND TOTAL--	1,745,756.65	1,496,618.00	1,873,660.21	-377,042.21	-25.19
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	22,552,646.72	24,366,671.00	22,361,790.93	2,004,880.07	8.22
61210	GUIDANCE - VOCATIONAL ED	870,982.22	1,013,951.00	866,644.60	147,306.40	14.52
61220	SCHOOL SOCIAL WORKERS	70,368.41	75,750.00	72,392.84	3,357.16	4.43
61230	HOMEBOUND INSTRUCTION	19,252.34	31,450.00	4,923.38	26,526.62	84.34
61310	CLERICAL SERVICES	964,727.07	940,332.00	981,649.35	-41,317.35	-4.39
61320	LIBRARY SERVICES	568,665.88	637,290.00	465,738.15	171,551.85	26.91
61410	OFFICE OF THE PRINCIPAL-REG	1,925,239.27	2,054,810.00	1,960,362.05	94,447.95	4.59
62110	BOARD SERVICES	39,751.26	48,315.00	39,868.65	8,446.35	17.48
62120	Executive Administration	989,802.90	1,164,680.00	1,027,995.42	136,684.58	11.73
62140	PERSONNEL SERVICES	127,894.99	135,775.00	134,569.13	1,205.87	0.88
62160	AUDIT	10,174.64	12,500.00	9,844.65	2,655.35	21.24
62210	Attendance	34,135.78	37,075.00	34,829.24	2,245.76	6.05
62220	HEALTH SERVICES	249,880.32	263,645.00	298,071.43	-34,426.43	-13.05
62230	PSYCHOLOGICAL SERVICES	177,904.17	186,275.00	180,622.34	5,652.66	3.03

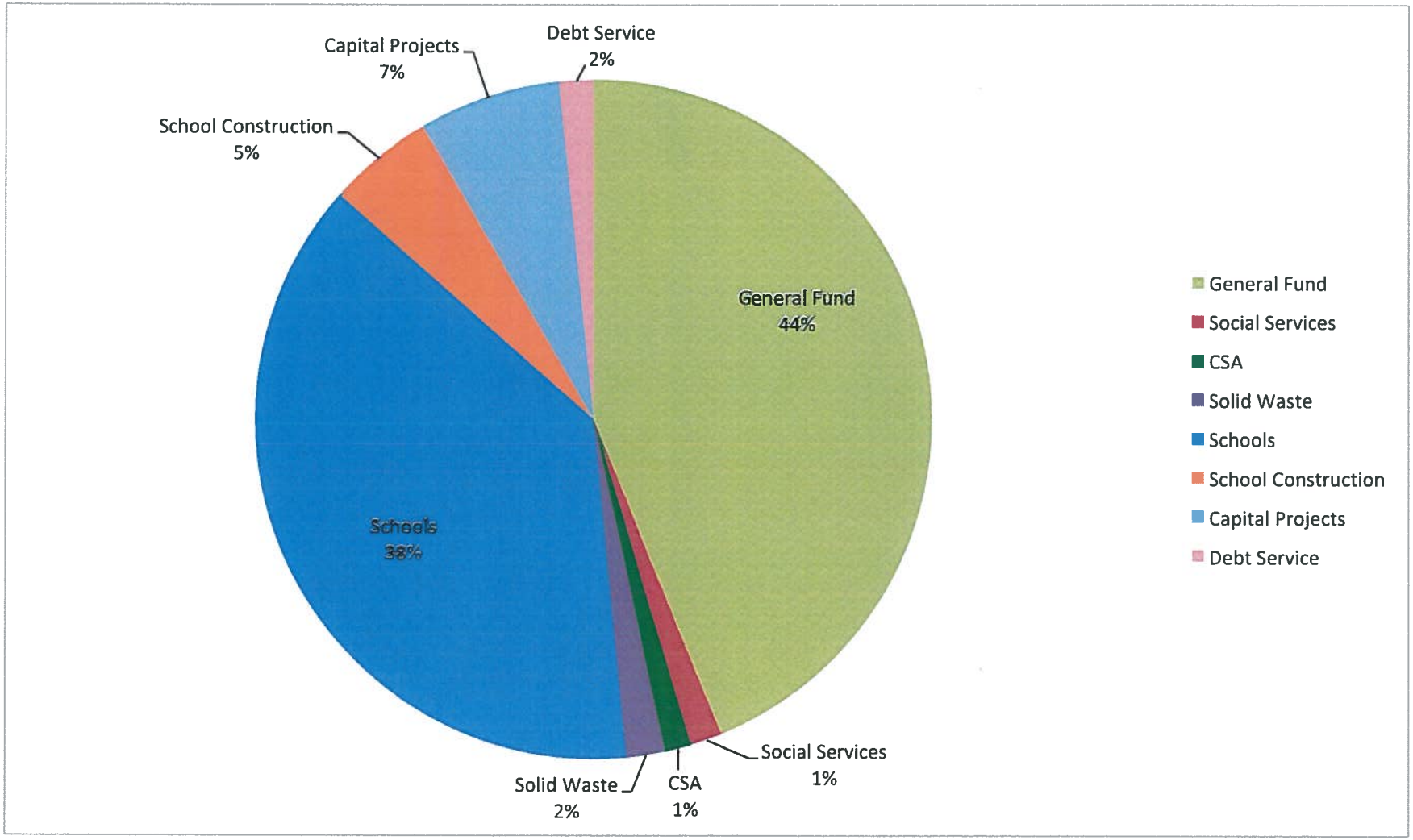
County of Greene
Expenditure Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Expenditure	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
63100	MGT & DIRECTION	195,800.07	214,880.00	206,724.24	8,155.76	3.79
63200	VEHICLE OPERATIONS	1,057,571.62	1,242,208.00	1,042,731.63	199,476.37	16.05
63400	VEHICLE MAINTENANCE SERVICES	416,319.92	487,000.00	355,200.50	131,799.50	27.06
63700	Bus Purchases - Capital Lease	399,635.30	12,000.00	339,886.00	-327,886.00	-732.38
64100	Mgt & Direction	194,248.51	183,305.00	137,232.53	46,072.47	25.13
64200	BUILDING SERVICES	2,453,882.28	2,496,584.00	2,401,484.25	95,099.75	3.80
64300	GROUND SERVICES	44,922.49	50,300.00	72,740.24	-22,440.24	-44.61
64400	EQUIPMENT SERVICES	46,048.37	38,000.00	97,228.57	-59,228.57	-155.86
64600	Security Services	225,113.58	142,700.00	134,432.91	8,267.09	5.79
65100	FOOD SERVICE	893,930.48	752,000.00	817,397.95	-65,397.95	-8.69
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	3,139,895.12	2,743,739.00	2,742,263.28	1,475.72	0.05
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	475,142.69	515,572.00	556,322.62	-40,750.62	-7.90
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	153,505.46	156,252.00	122,226.84	34,025.16	21.77
68300	TECHNOLOGY - ADMINISTRATION	684,781.60	568,225.00	473,460.15	94,764.85	16.67
68500	TECHNOLOGY - PUPIL TRANS.	30,009.85	38,500.00	7,800.00	30,700.00	79.74
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	1,571.38	15,928.62	91.02
	--FUND TOTAL--	39,012,233.31	40,635,284.00	37,948,005.25	2,687,278.75	6.61
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	21,086,454.57	6,000,000.00	5,070,133.35	929,866.65	15.49
	--FUND TOTAL--	21,086,454.57	6,000,000.00	5,070,133.35	929,866.65	15.49
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	983,056.35	6,236,820.05	6,703,285.76	-466,465.71	-7.47
95100	Bond Issue	71,521.15	66,648.00	65,262.86	1,385.14	2.07
	--FUND TOTAL--	1,054,577.50	6,303,468.05	6,768,548.62	-465,080.57	-7.37

County of Greene
Expenditure Detail Summary
7/1/2019 - 6/30/2020

Acct #	Description	FY 19 Expenditure	FY 20 Budget	FY 20 YTD Amount	FY 20 Remaining Balance	Percent Remaining
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-2,132,907.53	0.00	-1,714,977.31	1,714,977.31	-100.00
95100	Debt Service	2,132,907.53	0.00	3,364,864.53	-3,364,864.53	-100.00
	--FUND TOTAL--	0.00	0.00	1,649,887.22	-1,649,887.22	-100.00
FUND #-733	Expenditures - Spec Welfare Fund					
53500	Other Social Services	450.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	450.00	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	99,141,278.18	107,584,818.92	99,820,676.90	7,764,142.02	7.21

County of Greene
Quarterly Year to Date Expenditures - All Funds
7/1/2019 - 6/30/2020



This chart represents each fund as a percentage of the total year to date expenditures.

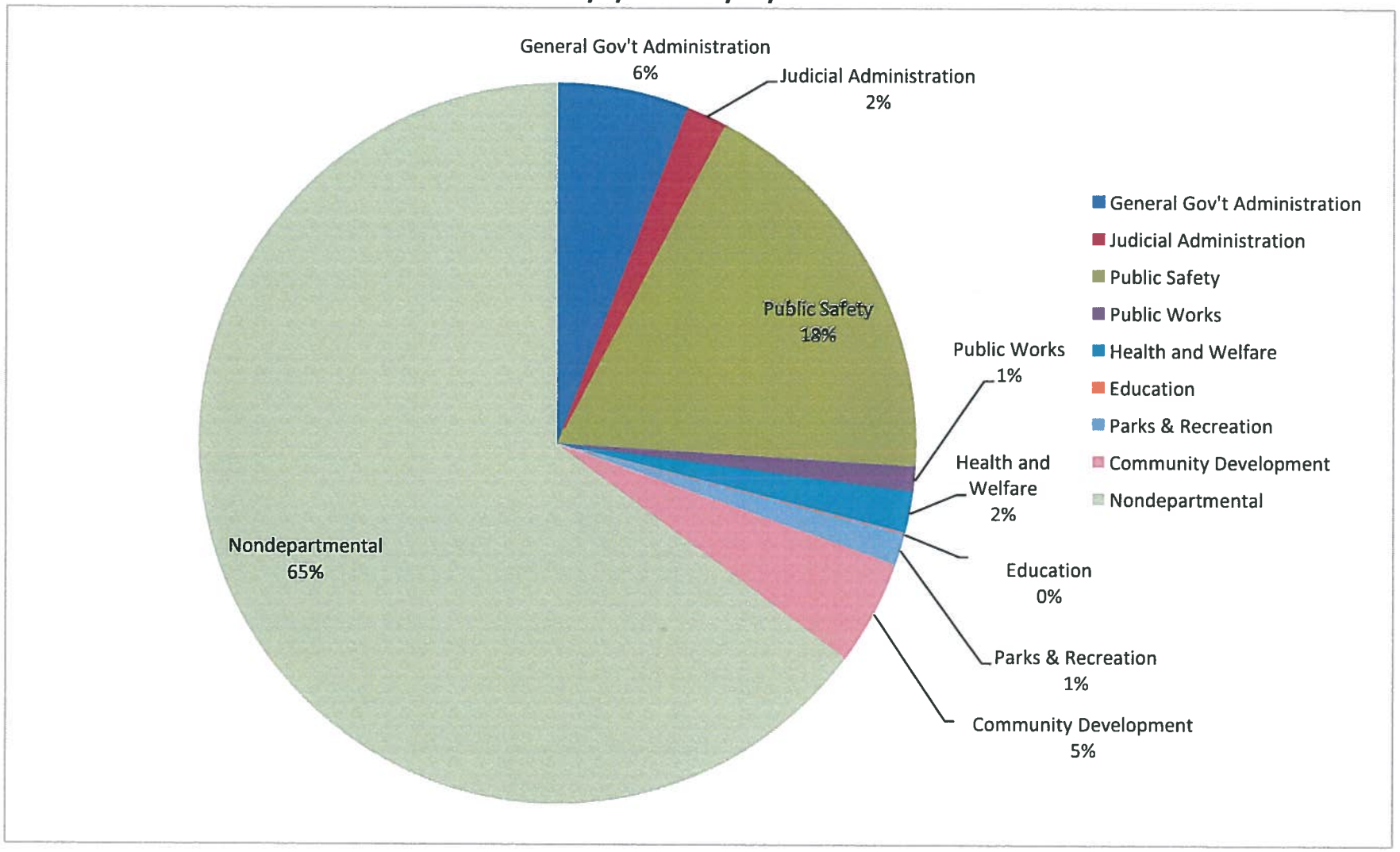
County of Greene

Quarterly Year to Date Expenditures - All Funds

7/1/2019 - 6/30/2020

Description	FY 20 YTD Expenditures
General Fund	43,758,790.80
Social Services	1,502,205.30
CSA	1,249,446.15
Solid Waste	1,873,660.21
Schools	37,948,005.25
School Construction	5,070,133.35
Capital Projects	6,768,548.62
Debt Service	1,649,887.22
Total	99,820,676.90

County of Greene
Quarterly Year to Date Categorical Expenditures - General Fund
7/1/2019 - 6/30/2020



This chart represents the year to date expenditures for the General Fund Categories.

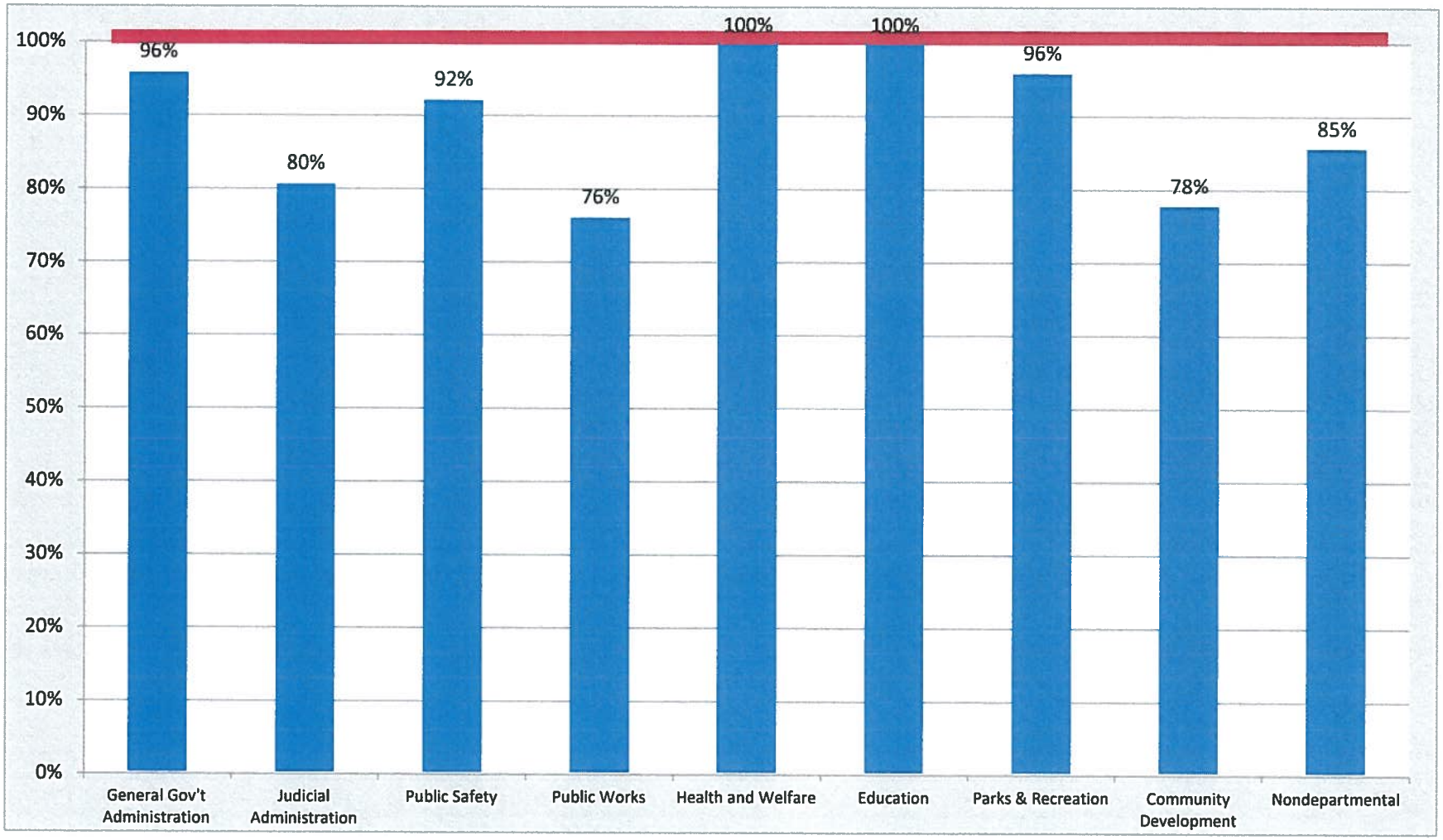
County of Greene

Quarterly Year to Date Categorical Expenditures - General Fund

7/1/2019 - 6/30/2020

Description	FY 20 YTD Expenditures
General Gov't Administration	2,577,031.44
Judicial Administration	794,889.08
Public Safety	8,002,297.24
Public Works	487,797.35
Health and Welfare	806,442.99
Education	40,729.00
Parks & Recreation	601,725.72
Community Development	2,057,774.69
Nondepartmental	28,390,103.29
Total	43,758,790.80

County of Greene
Quarterly Year to Date Categorial Expenditures - Trending Above Appropriation
7/1/2019 - 6/30/2020



This chart represents the year to date expenditures for the General Fund Categories trending above the fourth quarter appropriation. The target percentage for this quarter is 100% spent of the year to date budget.

County of Greene

Quarterly Year to Date Categorical Expenditures - Trending Above Appropriation

7/1/2019 - 6/30/2020

Description	Percent Spent	FY 20 YTD Expenditures	FY 20 Budget	
General Gov't Administration	96%	2,577,031.44	2,694,855.00	
Judicial Administration	80%	794,889.08	988,276.49	
Public Safety	92%	8,002,297.24	8,706,977.28	*
Public Works	76%	487,797.35	642,932.00	
Health and Welfare	100%	503,894.48	503,895.00	
Education	100%	40,729.00	40,729.00	
Parks & Recreation	96%	601,725.72	629,225.00	
Community Development	78%	2,057,774.69	2,654,391.10	
Nondepartmental	85%	28,390,103.29	33,240,264.00	**
		-		
Total	86.7%	43,483,805.89	50,101,544.87	

NOTES:

* Public Saftety includes the quarterly payments for the Regional Jail per our commitment and the payment to the Volunteer Fire Company for the truck replacement program.

** Nondepartmental includes the transfers made to Schools, Social Services, CSA, and Capital Projects. These line items vary from month to month.