

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2020 - 10/31/2020**

<u>Acct #</u>	<u>Description</u>	<u>FY 20</u> <u>Expenditure</u>	<u>FY 21</u> <u>Budget</u>	<u>FY 21</u> <u>YTD Amount</u>	<u>FY 21</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	34,735.74	90,621.00	27,878.22	62,742.78	69.23
12110	County Administrator	194,821.83	611,617.00	201,870.78	409,746.22	66.99
12210	Legal Services - County Attorney	16,999.98	69,200.00	16,999.98	52,200.02	75.43
12240	Independent Auditor	0.00	56,500.00	0.00	56,500.00	100.00
12310	Commissioner of Revenue	74,680.10	251,670.00	80,400.70	171,269.30	68.05
12320	Reassessment	622.31	68,032.00	666.50	67,365.50	99.02
12410	Treasurer	110,903.54	398,140.00	112,301.05	285,838.95	71.79
12510	Computer Technology	14,499.16	113,343.00	65,208.76	48,134.24	42.46
12520	Vehicle Maintenance Facility	278,562.11	975,044.00	227,116.53	747,927.47	76.70
13100	Electoral Board and Officials	34,798.61	181,775.00	50,609.93	131,165.07	72.15
13110	CARES Act-2020 Fed Election \$52,684	0.00	52,684.00	2,732.49	49,951.51	94.81
21100	Circuit Court	5,381.65	30,050.00	1,026.46	29,023.54	96.58
21200	Greene Combined Courts	1,403.08	7,640.00	1,549.61	6,090.39	79.71
21300	Magistrate's Office	104.38	900.00	116.44	783.56	87.06
21500	Juvenile Court Services	2,885.37	14,146.00	6,039.83	8,106.17	57.30
21600	Clerk of Circuit Court	88,200.27	381,129.00	112,072.33	269,056.67	70.59
21605	Item Conservation Grant	0.00	9,205.00	0.00	9,205.00	100.00
21900	Victim Witness Grant	22,189.81	89,203.87	27,490.14	61,713.73	69.18
22100	Commonwealth's Attorney	112,721.80	396,609.00	124,151.91	272,457.09	68.69
22110	Forfeited Property	0.00	8,829.87	0.00	8,829.87	100.00
22120	VA Domestic Violence Victim Grant	8,353.64	45,000.00	14,998.20	30,001.80	66.67
31200	Sheriff	1,004,197.90	3,436,922.93	913,593.91	2,523,329.02	73.41
31220	Bullet Proof Vest Grant	0.00	1,531.77	0.00	1,531.77	100.00
31240	DMV Overtime - Speed Grant	2,583.00	9,676.00	2,695.58	6,980.42	72.14
31260	School Resource Officer-High School	20,151.19	76,772.00	22,018.77	54,753.23	71.31
31265	School Resource Officer-Middle Sch	20,328.29	65,353.00	21,173.20	44,179.80	67.60
31266	School Resource Officer - Elem Sch	22,470.62	72,707.00	23,465.86	49,241.14	67.72

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31290	Forfeited Property	0.00	12,528.19	0.00	12,528.19	100.00
31295	Donations	377.77	27,361.85	4,625.45	22,736.40	83.09
31305	DMV Overtime - Alcohol Grant	5,695.41	14,555.00	4,029.71	10,525.29	72.31
31322	Byrne Justice Grant-\$19,722	0.00	6,146.68	0.00	6,146.68	100.00
31400	E911	175,085.87	1,025,137.00	254,244.93	770,892.07	75.19
32200	Volunteer Fire Department	232,500.00	788,928.00	337,500.00	451,428.00	57.22
32300	Ambulance and Rescue Services	38,525.00	246,600.00	-38,525.00	285,125.00	115.62
32400	Other Fire and Rescue Services	152,009.12	1,173,925.00	14,986.17	1,158,938.83	98.72
33100	Confinement of Prisoners	815.18	2,957.00	0.00	2,957.00	100.00
33203	Juvenile Detention Home	69,721.00	192,306.00	64,097.68	128,208.32	66.66
33205	Regional Jail	654,130.50	1,463,024.00	731,512.00	731,512.00	50.00
34100	Building Inspections	103,442.21	333,127.00	108,175.34	224,951.66	67.52
34110	DHCD-Virtual Training Grant	0.00	2,000.00	2,000.00	0.00	0.00
35100	Animal Shelter	56,716.97	149,198.65	33,467.89	115,730.76	77.56
35300	Medical Examiner	40.00	160.00	60.00	100.00	62.50
35500	Emergency Services	41,732.27	156,722.00	36,525.29	120,196.71	76.69
35515	Federal CARES Coronavirus Relief \$	0.00	2,908,345.49	1,043,003.11	1,865,342.38	64.13
35520	Emergency Medical Services	0.00	0.00	4,091.29	-4,091.29	-100.00
35600	Animal Control	45,291.39	201,820.00	56,929.73	144,890.27	71.79
41100	Salaries	0.00	114,654.00	0.00	114,654.00	100.00
42400	Refuse Disposal	0.00	4,500.00	0.00	4,500.00	100.00
43200	General Properties	120,420.41	554,650.12	146,659.83	407,990.29	73.55
51200	Supplement to Local Health Dept	66,966.25	273,222.00	136,611.00	136,611.00	50.00
52500	Region Ten	26,503.00	106,012.00	26,503.00	79,509.00	75.00
53230	Area Agency on Aging	29,091.98	114,046.00	28,807.18	85,238.82	74.74
53500	Emergency Shelter	765.00	3,060.00	765.00	2,295.00	75.00
53600	Piedmont Regional Dental Clinic	625.00	2,500.00	625.00	1,875.00	75.00
53800	OAR/Jefferson Community Corrections	2,343.00	10,316.00	2,579.00	7,737.00	75.00

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
68000	Contributions to Community Colleges	10,182.25	41,000.00	10,250.00	30,750.00	75.00
71310	Administration - Recreation Dept.	59,396.50	207,803.00	51,533.52	156,269.48	75.20
73200	Regional Library	105,950.65	419,827.00	105,199.25	314,627.75	74.94
81100	Planning	127,979.77	1,136,799.75	139,534.34	997,265.41	87.72
81200	Community Development-Transit	375,617.30	121,066.00	176,548.71	-55,482.71	-45.82
81230	Skyline Cap	21,183.50	42,367.00	10,591.75	31,775.25	75.00
81400	Zoning Board	466.67	4,594.00	55.18	4,538.82	98.79
81500	Economic Development	70,059.36	240,306.00	69,915.06	170,390.94	70.90
81600	Tourism	0.00	323,394.51	76,934.31	246,460.20	76.21
82200	Stormwater Management	27,432.27	86,376.00	28,224.53	58,151.47	67.32
82400	Soil & Water Conservation District	4,469.50	20,651.00	5,162.75	15,488.25	75.00
83500	Cooperative Extension Program	753.46	65,626.00	13,714.23	51,911.77	79.10
91400	Non-Departmental	32,470.82	286,695.00	47,816.65	238,878.35	83.32
93100	Transfers Out	7,477,021.30	18,794,898.00	6,529,734.95	12,265,163.05	65.25
95100	Debt Service	492,548.10	2,751,955.00	391,604.20	2,360,350.80	85.76
96100	Computer/Copying	3,602.88	16,000.00	3,788.54	12,211.46	76.32
	--FUND TOTAL--	12,703,526.04	41,961,461.68	12,716,058.75	29,245,402.93	69.69
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	460,412.37	1,543,000.00	451,968.46	1,091,031.54	70.70
53200	TANF Manual Checks	61,703.01	237,000.00	66,263.86	170,736.14	72.04
53210	Wtw Grant/Purchase	5,349.61	64,669.00	5,201.62	59,467.38	91.95
53500	Special Welfare-Grants	300.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	430.00	2,000.00	530.00	1,470.00	73.50
	--FUND TOTAL--	528,194.99	1,847,669.00	523,963.94	1,323,705.06	71.64

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FUND #-110	Expenditures - CSA					
53500	CSA	460,291.53	1,300,000.00	364,754.74	935,245.26	71.94
	--FUND TOTAL--	460,291.53	1,300,000.00	364,754.74	935,245.26	71.94
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	562,886.55	1,703,970.00	666,749.74	1,037,220.26	60.87
	--FUND TOTAL--	562,886.55	1,703,970.00	666,749.74	1,037,220.26	60.87
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	5,683,753.90	23,585,586.00	5,008,549.91	18,577,036.09	78.76
61210	GUIDANCE - VOCATIONAL ED	226,573.66	951,915.00	194,002.82	757,912.18	79.61
61220	SCHOOL SOCIAL WORKERS	17,579.56	84,738.00	34,271.60	50,466.40	59.55
61230	HOMEBOUND INSTRUCTION	53.83	31,450.00	201.85	31,248.15	99.35
61310	CLERICAL SERVICES	254,981.93	932,391.00	237,371.80	695,019.20	74.54
61320	LIBRARY SERVICES	116,955.96	610,210.00	105,975.00	504,235.00	82.63
61410	OFFICE OF THE PRINCIPAL-REG	630,396.73	2,298,225.00	613,643.51	1,684,581.49	73.29
62110	BOARD SERVICES	11,246.34	48,915.00	11,898.93	37,016.07	75.67
62120	Executive Administration	327,844.37	1,186,690.00	294,442.09	892,247.91	75.18
62140	PERSONNEL SERVICES	121,778.15	133,275.00	113,609.40	19,665.60	14.75
62160	AUDIT	9,643.18	12,500.00	1,520.00	10,980.00	87.84
62210	Attendance	7,984.54	36,975.00	8,021.64	28,953.36	78.30
62220	HEALTH SERVICES	67,776.30	277,260.00	91,951.14	185,308.86	66.83
62230	PSYCHOLOGICAL SERVICES	44,870.57	186,250.00	45,695.53	140,554.47	75.46
63100	MGT & DIRECTION	92,498.42	212,241.00	81,188.00	131,053.00	61.74
63200	VEHICLE OPERATIONS	243,166.96	1,250,348.00	209,023.54	1,041,324.46	83.28
63400	VEHICLE MAINTENANCE SERVICES	98,381.79	507,000.00	37,109.14	469,890.86	92.68
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	44,755.10	215,636.00	72,612.73	143,023.27	66.32

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64200	BUILDING SERVICES	805,418.03	2,563,180.00	984,294.32	1,578,885.68	61.59
64300	GROUND SERVICES	18,876.75	52,800.00	6,748.43	46,051.57	87.21
64400	EQUIPMENT SERVICES	7,014.33	35,200.00	1,493.62	33,706.38	95.75
64600	Security Services	39,830.19	147,700.00	12,264.59	135,435.41	91.69
65100	FOOD SERVICE	122,315.31	752,000.00	251,141.06	500,858.94	66.60
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,902,635.64	2,725,975.00	1,904,945.64	821,029.36	30.11
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	58,989.92	483,230.00	116,680.78	366,549.22	75.85
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	114,112.28	180,752.00	152,375.68	28,376.32	15.69
68300	TECHNOLOGY - ADMINISTRATION	154,884.62	491,300.00	121,160.47	370,139.53	75.33
68500	TECHNOLOGY - PUPIL TRANS.	5,532.00	38,500.00	10,664.50	27,835.50	72.30
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	11,229,850.36	40,069,742.00	10,722,857.72	29,346,884.28	73.23
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	3,418,810.92	500,000.00	1,531.80	498,468.20	99.69
	--FUND TOTAL--	3,418,810.92	500,000.00	1,531.80	498,468.20	99.69
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	372,774.57	411,538.54	78,565.95	332,972.59	80.90
	--FUND TOTAL--	372,774.57	411,538.54	78,565.95	332,972.59	80.90

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FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,465,002.34	0.00	-1,590,790.62	1,590,790.62	-100.00
95100	Debt Service	1,654,393.34	0.00	1,590,790.62	-1,590,790.62	-100.00
	--FUND TOTAL--	189,391.00	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	29,465,725.96	87,794,381.22	25,074,482.64	62,719,898.58	71.43