

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2020 - 11/30/2020**

<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	42,931.61	90,621.00	35,015.97	55,605.03	61.35
12110	County Administrator	254,064.14	611,617.00	251,753.95	359,863.05	58.83
12210	Legal Services - County Attorney	22,666.64	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	93,623.37	251,670.00	102,119.59	149,550.41	59.42
12320	Reassessment	777.56	68,032.00	826.51	67,205.49	98.78
12410	Treasurer	147,645.65	398,140.00	150,419.22	247,720.78	62.21
12510	Computer Technology	14,797.96	113,343.00	70,179.52	43,163.48	38.08
12520	Vehicle Maintenance Facility	351,975.49	975,044.00	281,306.77	693,737.23	71.14
13100	Electoral Board and Officials	58,073.66	181,775.00	73,350.30	108,424.70	59.64
13110	CARES Act-2020 Fed Election \$52,684	0.00	52,684.00	16,506.56	36,177.44	68.66
21100	Circuit Court	6,641.65	30,050.00	1,408.47	28,641.53	95.31
21200	Greene Combined Courts	1,693.14	7,640.00	1,876.27	5,763.73	75.44
21300	Magistrate's Office	139.66	900.00	156.48	743.52	82.61
21500	Juvenile Court Services	3,575.87	14,146.00	6,564.36	7,581.64	53.59
21600	Clerk of Circuit Court	111,193.93	381,129.00	143,123.99	238,005.01	62.44
21605	Item Conservation Grant	0.00	9,205.00	9,205.00	0.00	0.00
21900	Victim Witness Grant	27,775.97	89,203.87	34,198.83	55,005.04	61.66
22100	Commonwealth's Attorney	141,835.06	396,609.00	154,075.60	242,533.40	61.15
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	18,747.75	26,252.25	58.33
31200	Sheriff	1,283,649.38	3,436,922.93	1,183,904.46	2,253,018.47	65.55
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	25,188.92	76,772.00	22,018.77	54,753.23	71.31
31265	School Resource Officer-Middle Sch	25,410.29	65,353.00	26,473.72	38,879.28	59.49
31266	School Resource Officer - Elem Sch	28,074.39	72,707.00	29,338.95	43,368.05	59.64

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31290	Forfeited Property	238.38	12,528.19	0.00	12,528.19	100.00
31295	Donations	1,481.44	27,361.85	5,409.54	21,952.31	80.22
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	212,607.81	1,025,137.00	285,941.76	739,195.24	72.10
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	236,645.66	1,173,925.00	17,102.99	1,156,822.01	98.54
33100	Confinement of Prisoners	815.18	2,957.00	0.00	2,957.00	100.00
33203	Juvenile Detention Home	87,151.25	192,306.00	80,122.10	112,183.90	58.33
33205	Regional Jail	664,130.50	1,463,024.00	731,512.00	731,512.00	50.00
34100	Building Inspections	129,365.86	333,127.00	135,069.16	198,057.84	59.45
34110	DHCD-Virtual Training Grant	0.00	2,000.00	2,000.00	0.00	0.00
35100	Animal Shelter	69,306.51	149,198.65	40,059.80	109,138.85	73.15
35300	Medical Examiner	40.00	160.00	80.00	80.00	50.00
35500	Emergency Services	51,606.63	156,722.00	47,476.54	109,245.46	69.70
35515	Federal CARES Coronavirus Relief \$	0.00	2,908,345.49	2,184,739.02	723,606.47	24.88
35520	Emergency Medical Services	0.00	0.00	31,688.25	-31,688.25	-100.00
35600	Animal Control	56,563.05	201,820.00	67,308.24	134,511.76	66.64
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	151,569.99	554,650.12	179,567.93	375,082.19	67.62
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	29,920.96	114,046.00	29,410.08	84,635.92	74.21
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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68000	Contributions to Community Colleges	10,182.25	41,000.00	10,250.00	30,750.00	75.00
71310	Administration - Recreation Dept.	72,307.29	207,803.00	64,694.32	143,108.68	68.86
73200	Regional Library	106,977.08	419,827.00	105,827.68	313,999.32	74.79
81100	Planning	160,369.83	1,136,799.75	249,676.32	887,123.43	78.03
81200	Community Development-Transit	481,757.47	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	86,498.50	240,306.00	85,811.21	154,494.79	64.29
81600	Tourism	0.00	323,394.51	82,007.12	241,387.39	74.64
82200	Stormwater Management	34,224.04	86,376.00	35,191.64	51,184.36	59.25
82400	Soil & Water Conservation District	4,469.50	20,651.00	5,162.75	15,488.25	75.00
83500	Cooperative Extension Program	841.28	65,626.00	13,811.11	51,814.89	78.95
91400	Non-Departmental	34,350.04	286,695.00	59,373.97	227,321.03	79.29
93100	Transfers Out	8,662,515.72	18,794,898.00	7,196,622.84	11,598,275.16	61.70
95100	Debt Service	578,102.85	2,751,955.00	477,158.93	2,274,796.07	82.66
96100	Computer/Copying	4,917.32	16,000.00	4,930.57	11,069.43	69.18
	--FUND TOTAL--	14,977,200.20	41,961,461.68	15,517,555.82	26,443,905.86	63.01
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	571,217.75	1,543,000.00	564,262.93	978,737.07	63.43
53200	TANF Manual Checks	74,264.01	237,000.00	83,185.73	153,814.27	64.90
53210	Wtw Grant/Purchase	11,949.23	64,669.00	8,436.67	56,232.33	86.95
53500	Special Welfare-Grants	300.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	570.00	2,000.00	640.00	1,360.00	68.00
	--FUND TOTAL--	658,300.99	1,847,669.00	656,525.33	1,191,143.67	64.46

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FUND #-110	Expenditures - CSA					
53500	CSA	530,236.48	1,300,000.00	518,008.17	781,991.83	60.15
	--FUND TOTAL--	530,236.48	1,300,000.00	518,008.17	781,991.83	60.15
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	715,685.79	1,703,970.00	774,537.02	929,432.98	54.54
	--FUND TOTAL--	715,685.79	1,703,970.00	774,537.02	929,432.98	54.54
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	7,598,666.23	23,585,586.00	6,799,868.57	16,785,717.43	71.16
61210	GUIDANCE - VOCATIONAL ED	301,979.73	951,915.00	255,817.53	696,097.47	73.12
61220	SCHOOL SOCIAL WORKERS	23,785.18	84,738.00	46,401.17	38,336.83	45.24
61230	HOMEBOUND INSTRUCTION	282.47	31,450.00	444.06	31,005.94	98.58
61310	CLERICAL SERVICES	326,864.39	932,391.00	302,078.30	630,312.70	67.60
61320	LIBRARY SERVICES	159,339.84	610,210.00	144,694.99	465,515.01	76.28
61410	OFFICE OF THE PRINCIPAL-REG	797,870.72	2,298,225.00	781,497.36	1,516,727.64	65.99
62110	BOARD SERVICES	15,634.10	48,915.00	15,652.07	33,262.93	68.00
62120	Executive Administration	408,139.77	1,186,690.00	367,845.99	818,844.01	69.00
62140	PERSONNEL SERVICES	122,538.15	133,275.00	120,080.87	13,194.13	9.89
62160	AUDIT	9,643.18	12,500.00	1,520.00	10,980.00	87.84
62210	Attendance	11,127.90	36,975.00	11,183.55	25,791.45	69.75
62220	HEALTH SERVICES	91,260.18	277,260.00	115,643.14	161,616.86	58.29
62230	PSYCHOLOGICAL SERVICES	60,638.29	186,250.00	61,728.46	124,521.54	66.85
63100	MGT & DIRECTION	108,690.85	212,241.00	94,739.59	117,501.41	55.36
63200	VEHICLE OPERATIONS	348,847.88	1,250,348.00	304,854.76	945,493.24	75.61
63400	VEHICLE MAINTENANCE SERVICES	144,182.88	507,000.00	58,727.29	448,272.71	88.41
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	52,971.04	215,636.00	82,365.88	133,270.12	61.80

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64200	BUILDING SERVICES	973,942.15	2,563,180.00	1,142,135.60	1,421,044.40	55.44
64300	GROUND SERVICES	20,041.54	52,800.00	11,818.93	40,981.07	77.61
64400	EQUIPMENT SERVICES	7,861.15	35,200.00	1,493.62	33,706.38	95.75
64600	Security Services	52,090.93	147,700.00	13,184.34	134,515.66	91.07
65100	FOOD SERVICE	204,703.54	752,000.00	371,153.93	380,846.07	50.64
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,968,214.14	2,725,975.00	1,970,524.14	755,450.86	27.71
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	67,628.19	483,230.00	201,951.88	281,278.12	58.20
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	114,976.71	180,752.00	152,482.18	28,269.82	15.64
68300	TECHNOLOGY - ADMINISTRATION	181,734.78	491,300.00	172,891.68	318,408.32	64.80
68500	TECHNOLOGY - PUPIL TRANS.	7,260.00	38,500.00	12,392.50	26,107.50	67.81
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	14,180,915.91	40,069,742.00	13,615,172.38	26,454,569.62	66.02
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	3,599,627.29	500,000.00	2,047.95	497,952.05	99.59
	--FUND TOTAL--	3,599,627.29	500,000.00	2,047.95	497,952.05	99.59
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	683,849.25	411,538.54	80,594.34	330,944.20	80.41
	--FUND TOTAL--	683,849.25	411,538.54	80,594.34	330,944.20	80.41

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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--	35,535,206.91	87,794,381.22	31,164,441.01	56,629,940.21	64.50