

County of Greene
Expenditure Detail Summary
7/1/2020 - 12/31/2020

<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	51,804.24	90,621.00	73,917.36	16,703.64	18.43
12110	County Administrator	303,636.24	611,617.00	303,936.62	307,680.38	50.30
12210	Legal Services - County Attorney	28,333.30	69,200.00	28,333.30	40,866.70	59.05
12240	Independent Auditor	4,000.00	56,500.00	0.00	56,500.00	100.00
12310	Commissioner of Revenue	112,430.21	251,670.00	124,591.76	127,078.24	50.49
12320	Reassessment	3,462.84	68,032.00	1,039.74	66,992.26	98.47
12410	Treasurer	179,887.62	398,140.00	186,954.06	211,185.94	53.04
12510	Computer Technology	24,813.87	113,343.00	72,249.92	41,093.08	36.25
12520	Vehicle Maintenance Facility	462,666.54	975,044.00	353,334.54	621,709.46	63.76
13100	Electoral Board and Officials	66,789.95	181,775.00	61,805.64	119,969.36	65.99
13110	CARES Act-2020 Fed Election \$52,684	0.00	52,684.00	52,684.00	0.00	0.00
21100	Circuit Court	31,205.79	30,050.00	1,460.48	28,589.52	95.13
21200	Greene Combined Courts	2,175.68	7,640.00	1,939.35	5,700.65	74.61
21300	Magistrate's Office	174.79	900.00	194.56	705.44	78.38
21500	Juvenile Court Services	3,621.00	14,146.00	6,667.48	7,478.52	52.86
21600	Clerk of Circuit Court	142,885.41	381,129.00	182,512.74	198,616.26	52.11
21605	Item Conservation Grant	0.00	9,205.00	9,205.00	0.00	0.00
21900	Victim Witness Grant	41,981.72	89,203.87	40,842.77	48,361.10	54.21
22100	Commonwealth's Attorney	170,757.61	396,609.00	187,350.68	209,258.32	52.76
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	22,497.30	22,502.70	50.00
31200	Sheriff	1,542,056.83	3,436,922.93	1,440,558.81	1,996,364.12	58.08
31220	Bullet Proof Vest Grant	0.00	2,431.77	0.00	2,431.77	100.00
31240	DMV Overtime - Speed Grant	2,583.00	9,676.00	3,173.83	6,502.17	67.19
31260	School Resource Officer-High School	30,261.53	76,772.00	22,018.77	54,753.23	71.31
31265	School Resource Officer-Middle Sch	30,492.38	65,353.00	32,319.39	33,033.61	50.54
31266	School Resource Officer - Elem Sch	33,733.01	72,707.00	35,778.56	36,928.44	50.79

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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	1,753.40	27,361.85	5,517.31	21,844.54	79.83
31305	DMV Overtime - Alcohol Grant	5,695.41	14,555.00	4,361.98	10,193.02	70.03
31320	Byrne Justice Assistance Grant	2,250.00	0.00	0.00	0.00	0.00
31322	Byrne Justice Grant-\$19,722	0.00	6,146.68	0.00	6,146.68	100.00
31400	E911	328,352.09	1,025,137.00	372,603.79	652,533.21	63.65
32200	Volunteer Fire Department	360,000.00	788,928.00	465,000.00	323,928.00	41.05
32300	Ambulance and Rescue Services	77,050.00	246,600.00	-38,525.00	285,125.00	115.62
32400	Other Fire and Rescue Services	243,797.11	1,173,925.00	19,233.73	1,154,691.27	98.36
33100	Confinement of Prisoners	815.18	2,957.00	0.00	2,957.00	100.00
33203	Juvenile Detention Home	104,581.50	192,306.00	96,146.52	96,159.48	50.00
33205	Regional Jail	996,195.75	1,463,024.00	1,097,268.00	365,756.00	25.00
34100	Building Inspections	156,163.61	333,127.00	163,992.35	169,134.65	50.77
34110	DHCD-Virtual Training Grant	0.00	2,000.00	2,000.00	0.00	0.00
35100	Animal Shelter	86,239.13	149,198.65	49,474.77	99,723.88	66.83
35300	Medical Examiner	40.00	160.00	80.00	80.00	50.00
35500	Emergency Services	62,204.92	156,722.00	59,082.93	97,639.07	62.30
35515	Federal CARES Coronavirus Relief \$	0.00	2,908,345.49	2,317,840.53	590,504.96	20.30
35520	Emergency Medical Services	0.00	0.00	129,284.23	-129,284.23	-100.00
35600	Animal Control	67,155.45	201,820.00	79,602.19	122,217.81	60.55
41100	Engineer	0.00	114,654.00	0.00	114,654.00	100.00
42400	Refuse Disposal	0.00	4,500.00	13.76	4,486.24	99.69
43200	General Properties	192,551.63	554,650.12	212,870.81	341,779.31	61.62
51200	Supplement to Local Health Dept	133,932.50	273,222.00	136,611.00	136,611.00	50.00
52500	Region Ten	53,006.00	106,012.00	53,006.00	53,006.00	50.00
53230	Area Agency on Aging	57,020.57	114,046.00	56,351.53	57,694.47	50.58
53500	Emergency Shelter	1,530.00	3,060.00	1,530.00	1,530.00	50.00
53600	Piedmont Regional Dental Clinic	1,250.00	2,500.00	1,250.00	1,250.00	50.00

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
53800	OAR/Jefferson Community Corrections	4,686.00	10,316.00	5,158.00	5,158.00	50.00
68000	Contributions to Community Colleges	20,364.50	41,000.00	20,500.00	20,500.00	50.00
71310	Administration - Recreation Dept.	87,218.00	207,803.00	78,630.11	129,172.89	62.16
73200	Regional Library	209,730.10	419,827.00	208,383.09	211,443.91	50.36
81100	Planning	199,019.48	1,136,799.75	288,684.86	848,114.89	74.60
81200	Community Development-Transit	572,543.11	176,548.71	176,548.71	0.00	0.00
81230	Skyline Cap	31,775.25	42,367.00	21,183.50	21,183.50	50.00
81400	Zoning Board	521.85	4,594.00	110.36	4,483.64	97.59
81500	Economic Development	107,704.86	240,306.00	107,288.86	133,017.14	55.35
81600	Tourism	61,101.43	323,394.51	88,589.28	234,805.23	72.60
82200	Stormwater Management	41,213.02	86,376.00	42,650.19	43,725.81	50.62
82400	Soil & Water Conservation District	8,939.00	20,651.00	10,325.50	10,325.50	50.00
83500	Cooperative Extension Program	13,771.95	65,626.00	13,904.26	51,721.74	78.81
91400	Non-Departmental	63,334.83	286,695.00	72,001.01	214,693.99	74.88
93100	Transfers Out	10,356,212.85	18,794,898.00	9,023,328.56	9,771,569.44	51.99
94000	Capital Lease	330,386.00	0.00	0.00	0.00	0.00
95100	Debt Service	590,072.60	2,751,955.00	573,689.83	2,178,265.17	79.15
96100	Computer/Copying	6,208.72	16,000.00	6,009.14	9,990.86	62.44
	--FUND TOTAL--	18,914,733.38	42,017,844.39	19,266,948.35	22,750,896.04	54.14
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	682,956.11	1,543,000.00	686,726.12	856,273.88	55.49
53200	TANF Manual Checks	88,289.01	237,000.00	98,504.03	138,495.97	58.43
53210	Wtw Grant/Purchase	14,689.65	64,669.00	9,156.51	55,512.49	85.84
53500	Special Welfare-Grants	857.83	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	720.00	2,000.00	740.00	1,260.00	63.00
	--FUND TOTAL--	787,512.60	1,847,669.00	795,126.66	1,052,542.34	56.96

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FUND #-110	Expenditures - CSA					
53500	CSA	675,520.17	1,300,000.00	609,752.17	690,247.83	53.09
	--FUND TOTAL--	675,520.17	1,300,000.00	609,752.17	690,247.83	53.09
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	859,673.97	1,703,970.00	1,048,705.64	655,264.36	38.45
	--FUND TOTAL--	859,673.97	1,703,970.00	1,048,705.64	655,264.36	38.45
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	9,401,434.48	23,585,586.00	9,293,332.27	14,292,253.73	60.59
61210	GUIDANCE - VOCATIONAL ED	375,788.01	951,915.00	315,933.87	635,981.13	66.81
61220	SCHOOL SOCIAL WORKERS	29,990.80	84,738.00	59,047.46	25,690.54	30.31
61230	HOMEBOUND INSTRUCTION	872.40	31,450.00	706.29	30,743.71	97.75
61310	CLERICAL SERVICES	402,139.63	932,391.00	367,135.74	565,255.26	60.62
61320	LIBRARY SERVICES	198,971.73	610,210.00	179,883.37	430,326.63	70.52
61410	OFFICE OF THE PRINCIPAL-REG	961,514.11	2,298,225.00	946,919.57	1,351,305.43	58.79
62110	BOARD SERVICES	18,167.25	48,915.00	20,238.18	28,676.82	58.62
62120	Executive Administration	486,423.77	1,186,690.00	443,282.92	743,407.08	62.64
62140	PERSONNEL SERVICES	123,616.76	133,275.00	127,519.79	5,755.21	4.31
62160	AUDIT	9,643.18	12,500.00	10,173.79	2,326.21	18.60
62210	Attendance	14,271.26	36,975.00	14,345.46	22,629.54	61.20
62220	HEALTH SERVICES	114,450.18	277,260.00	139,127.07	138,132.93	49.82
62230	PSYCHOLOGICAL SERVICES	76,406.01	186,250.00	76,033.26	110,216.74	59.17
63100	MGT & DIRECTION	121,702.14	212,241.00	105,375.93	106,865.07	50.35
63200	VEHICLE OPERATIONS	447,907.43	1,250,348.00	394,345.60	856,002.40	68.46
63400	VEHICLE MAINTENANCE SERVICES	176,484.94	507,000.00	82,841.29	424,158.71	83.66
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	61,035.94	215,636.00	96,175.69	119,460.31	55.39

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64200	BUILDING SERVICES	1,089,369.14	2,563,180.00	1,318,476.37	1,244,703.63	48.56
64300	GROUND SERVICES	20,464.86	52,800.00	11,818.93	40,981.07	77.61
64400	EQUIPMENT SERVICES	8,052.90	35,200.00	1,493.62	33,706.38	95.75
64600	Security Services	53,104.13	147,700.00	31,471.78	116,228.22	78.69
65100	FOOD SERVICE	266,427.17	752,000.00	499,049.05	252,950.95	33.63
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,520,159.78	2,725,975.00	2,502,396.03	223,578.97	8.20
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	77,299.15	483,230.00	252,835.07	230,394.93	47.67
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	115,239.92	180,752.00	158,197.27	22,554.73	12.47
68300	TECHNOLOGY - ADMINISTRATION	207,227.65	491,300.00	195,006.65	296,293.35	60.30
68500	TECHNOLOGY - PUPIL TRANS.	7,260.00	38,500.00	14,341.56	24,158.44	62.74
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	17,385,424.72	40,069,742.00	17,657,503.88	22,412,238.12	55.93
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	3,647,653.41	500,000.00	2,547.45	497,452.55	99.49
	--FUND TOTAL--	3,647,653.41	500,000.00	2,547.45	497,452.55	99.49
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	988,671.78	966,569.34	82,753.21	883,816.13	91.43
	--FUND TOTAL--	988,671.78	966,569.34	82,753.21	883,816.13	91.43

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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--	<u>189,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	--FINAL TOTAL--	<u>43,448,581.03</u>	<u>88,405,794.73</u>	<u>39,463,337.36</u>	<u>48,942,457.37</u>	<u>55.36</u>