

County of Greene
Expenditure Detail Summary
7/1/2020 - 2/28/2021

<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	63,974.94	90,621.00	154,227.82	-63,606.82	-70.18
12110	County Administrator	400,364.87	611,617.00	405,598.85	206,018.15	33.68
12210	Legal Services - County Attorney	39,666.62	69,200.00	39,666.62	29,533.38	42.67
12240	Independent Auditor	4,000.00	56,500.00	57,000.00	-500.00	-0.88
12310	Commissioner of Revenue	153,513.67	251,670.00	165,182.30	86,487.70	34.36
12320	Reassessment	3,772.74	68,032.00	56,154.61	11,877.39	17.45
12410	Treasurer	247,400.91	398,140.00	252,626.48	145,513.52	36.54
12510	Computer Technology	43,976.34	113,343.00	83,729.00	29,614.00	26.12
12520	Vehicle Maintenance Facility	580,423.79	975,044.00	518,385.05	456,658.95	46.83
13100	Electoral Board and Officials	87,967.26	181,775.00	82,769.35	99,005.65	54.46
13110	CARES Act-2020 Fed Election \$52,684	0.00	52,684.00	52,684.00	0.00	0.00
21100	Circuit Court	33,352.89	30,050.00	27,348.54	2,701.46	8.98
21200	Greene Combined Courts	2,577.36	7,640.00	2,782.47	4,857.53	63.58
21300	Magistrate's Office	244.75	900.00	273.77	626.23	69.58
21500	Juvenile Court Services	5,568.70	14,146.00	7,376.57	6,769.43	47.85
21600	Clerk of Circuit Court	192,130.68	381,129.00	241,699.07	139,429.93	36.58
21605	Item Conservation Grant	0.00	9,205.00	9,205.00	0.00	0.00
21900	Victim Witness Grant	47,007.86	89,203.87	54,803.80	34,400.07	38.56
22100	Commonwealth's Attorney	225,541.88	396,609.00	248,052.54	148,556.46	37.45
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	29,996.40	15,003.60	33.34
31200	Sheriff	1,986,612.80	3,439,859.93	1,918,858.75	1,521,001.18	44.21
31220	Bullet Proof Vest Grant	2,082.50	2,431.77	1,574.91	856.86	35.23
31240	DMV Overtime - Speed Grant	4,370.67	9,676.00	3,936.00	5,740.00	59.32
31260	School Resource Officer-High School	40,344.72	76,772.00	24,187.52	52,584.48	68.49
31265	School Resource Officer-Middle Sch	40,663.57	65,353.00	42,905.99	22,447.01	34.34
31266	School Resource Officer - Elem Sch	44,937.71	72,707.00	47,508.84	25,198.16	34.65

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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	11,634.16	43,532.85	14,654.93	28,877.92	66.33
31305	DMV Overtime - Alcohol Grant	7,083.28	14,555.00	5,330.00	9,225.00	63.38
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	5,171.91	974.77	15.85
31400	E911	393,356.62	1,025,137.00	438,852.53	586,284.47	57.19
32200	Volunteer Fire Department	465,000.00	788,928.00	465,000.00	323,928.00	41.05
32300	Ambulance and Rescue Services	79,550.00	246,600.00	-29,525.00	276,125.00	111.97
32400	Other Fire and Rescue Services	515,177.63	1,173,925.00	23,551.93	1,150,373.07	97.99
33100	Confinement of Prisoners	1,230.08	2,957.00	170.62	2,786.38	94.22
33203	Juvenile Detention Home	129,987.50	192,306.00	128,195.36	64,110.64	33.33
33205	Regional Jail	996,195.75	1,463,024.00	1,097,268.00	365,756.00	25.00
34100	Building Inspections	209,243.25	333,127.00	218,217.61	114,909.39	34.49
34110	DHCD-Virtual Training Grant	0.00	2,000.00	2,000.00	0.00	0.00
35100	Animal Shelter	108,270.88	151,984.65	61,477.87	90,506.78	59.54
35300	Medical Examiner	60.00	160.00	140.00	20.00	12.50
35500	Emergency Services	86,720.15	156,722.00	84,342.50	72,379.50	46.18
35515	Federal CARES Coronavirus Relief \$	0.00	2,908,345.49	2,491,973.55	416,371.94	14.31
35520	Emergency Medical Services	0.00	0.00	352,527.90	-352,527.90	-100.00
35600	Animal Control	88,790.77	201,820.00	104,927.42	96,892.58	48.00
41100	Engineer	0.00	114,654.00	0.00	114,654.00	100.00
42400	Refuse Disposal	0.00	5,608.00	13.76	5,594.24	99.75
43200	General Properties	256,353.12	554,650.12	281,002.80	273,647.32	49.33
51200	Supplement to Local Health Dept	133,932.50	273,222.00	204,916.50	68,305.50	25.00
52500	Region Ten	53,006.00	106,012.00	53,006.00	53,006.00	50.00
53230	Area Agency on Aging	59,075.98	114,046.00	57,404.17	56,641.83	49.66
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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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.	121,319.58	207,803.00	107,712.38	100,090.62	48.16
73200	Regional Library	212,060.40	419,827.00	210,280.64	209,546.36	49.91
81100	Planning	257,314.03	1,136,799.75	368,093.50	768,706.25	67.62
81200	Community Development-Transit	745,404.82	176,548.71	176,548.71	0.00	0.00
81210	After School Program	94.00	0.00	0.00	0.00	0.00
81230	Skyline Cap	21,183.50	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	138,653.94	240,306.00	150,061.47	90,244.53	37.55
81600	Tourism	117,400.75	323,394.51	110,560.42	212,834.09	65.81
82200	Stormwater Management	54,709.13	86,376.00	56,588.22	29,787.78	34.48
82400	Soil & Water Conservation District	8,939.00	20,651.00	10,325.50	10,325.50	50.00
83500	Cooperative Extension Program	27,287.36	65,626.00	27,201.15	38,424.85	58.55
91400	Non-Departmental	74,906.62	286,695.00	79,768.08	206,926.92	72.17
93100	Transfers Out	12,197,757.89	18,794,898.00	10,845,078.65	7,949,819.35	42.29
94000	Capital Lease	335,158.23	0.00	0.00	0.00	0.00
95100	Debt Service	799,227.83	2,751,955.00	720,393.58	2,031,561.42	73.82
96100	Computer/Copying	8,498.03	16,000.00	7,120.33	8,879.67	55.49
	--FUND TOTAL--	23,004,274.38	42,040,846.39	23,508,619.10	18,532,227.29	44.08
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	901,912.38	1,543,000.00	915,805.62	627,194.38	40.64
53200	TANF Manual Checks	120,813.68	237,000.00	133,019.53	103,980.47	43.87
53210	Wtw Grant/Purchase	15,263.85	64,669.00	11,375.19	53,293.81	82.41

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53500	Special Welfare-Grants	2,172.40	1,000.00	296.81	703.19	70.31
53999	Other Social Service Payments	860.00	2,000.00	840.00	1,160.00	58.00
	--FUND TOTAL--	1,041,022.31	1,847,669.00	1,061,337.15	786,331.85	42.55
FUND #-110	Expenditures - CSA					
53500	CSA	848,832.83	1,300,000.00	847,552.47	452,447.53	34.80
	--FUND TOTAL--	848,832.83	1,300,000.00	847,552.47	452,447.53	34.80
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,148,031.79	1,703,970.00	1,447,745.08	256,224.92	15.03
	--FUND TOTAL--	1,148,031.79	1,703,970.00	1,447,745.08	256,224.92	15.03
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	13,347,097.91	23,585,586.00	12,831,017.50	10,754,568.50	45.59
61210	GUIDANCE - VOCATIONAL ED	525,096.30	951,915.00	434,084.47	517,830.53	54.39
61220	SCHOOL SOCIAL WORKERS	42,402.04	84,738.00	83,535.94	1,202.06	1.41
61230	HOMEBOUND INSTRUCTION	2,379.51	31,450.00	1,596.64	29,853.36	94.92
61310	CLERICAL SERVICES	554,458.52	932,391.00	494,584.65	437,806.35	46.95
61320	LIBRARY SERVICES	283,344.04	610,210.00	267,314.46	342,895.54	56.19
61410	OFFICE OF THE PRINCIPAL-REG	1,290,086.86	2,298,225.00	1,280,581.51	1,017,643.49	44.27
62110	BOARD SERVICES	25,357.79	48,915.00	28,297.89	20,617.11	42.14
62120	Executive Administration	656,951.86	1,186,690.00	602,259.96	584,430.04	49.24
62140	PERSONNEL SERVICES	130,376.81	133,275.00	144,258.80	-10,983.80	-8.24
62160	AUDIT	9,643.18	12,500.00	10,231.85	2,268.15	18.14
62210	Attendance	20,557.98	36,975.00	20,710.44	16,264.56	43.98
62220	HEALTH SERVICES	162,464.50	277,260.00	188,714.03	88,545.97	31.93
62230	PSYCHOLOGICAL SERVICES	107,941.45	186,250.00	110,465.18	75,784.82	40.68
63100	MGT & DIRECTION	151,068.80	212,241.00	128,495.50	83,745.50	39.45

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
63200	VEHICLE OPERATIONS	646,614.44	1,250,348.00	576,024.42	674,323.58	53.93
63400	VEHICLE MAINTENANCE SERVICES	251,806.89	507,000.00	123,468.84	383,531.16	75.64
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	77,504.48	215,636.00	124,325.20	91,310.80	42.34
64200	BUILDING SERVICES	1,505,289.58	2,563,180.00	1,715,850.28	847,329.72	33.05
64300	GROUND SERVICES	34,289.53	52,800.00	13,211.49	39,588.51	74.97
64400	EQUIPMENT SERVICES	10,970.76	35,200.00	1,507.58	33,692.42	95.71
64500	Vehicle Services	0.00	0.00	54.99	-54.99	-100.00
64600	Security Services	84,068.36	147,700.00	52,460.51	95,239.49	64.48
65100	FOOD SERVICE	402,444.59	752,000.00	700,780.25	51,219.75	6.81
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,520,909.78	2,725,975.00	2,502,396.03	223,578.97	8.20
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	110,087.69	483,230.00	305,105.17	178,124.83	36.86
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	117,404.30	180,752.00	189,090.67	-8,338.67	-4.61
68300	TECHNOLOGY - ADMINISTRATION	258,083.11	491,300.00	253,475.80	237,824.20	48.40
68500	TECHNOLOGY - PUPIL TRANS.	7,368.00	38,500.00	18,287.68	20,212.32	52.49
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	23,336,069.06	40,069,742.00	23,202,187.73	16,867,554.27	42.09
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	4,696,992.69	500,000.00	3,579.75	496,420.25	99.28
	--FUND TOTAL--	4,696,992.69	500,000.00	3,579.75	496,420.25	99.28
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	1,265,244.23	966,569.34	122,620.14	843,949.20	87.31
	--FUND TOTAL--	1,265,244.23	966,569.34	122,620.14	843,949.20	87.31

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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>55,529,858.29</u>	<u>88,428,796.73</u>	<u>50,193,641.42</u>	<u>38,235,155.31</u>	<u>43.23</u>