

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

<u>Acct #</u>	<u>Description</u>	<u>FY 19</u> <u>Expenditure</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 20</u> <u>YTD Amount</u>	<u>FY 20</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	8,627.57	90,621.00	10,434.56	80,186.44	88.48
12110	County Administrator	48,830.11	611,617.00	50,131.23	561,485.77	91.80
12210	Legal Services - County Attorney	0.00	69,200.00	0.00	69,200.00	100.00
12240	Independent Auditor	0.00	56,500.00	0.00	56,500.00	100.00
12310	Commissioner of Revenue	18,630.40	251,670.00	20,131.46	231,538.54	92.00
12320	Reassessment	114.26	68,032.00	122.78	67,909.22	99.81
12410	Treasurer	21,741.35	398,140.00	25,161.62	372,978.38	93.68
12510	Computer Technology	592.57	113,343.00	27,589.86	85,753.14	75.65
12520	Vehicle Maintenance Facility	33,458.09	975,044.00	33,377.74	941,666.26	96.57
13100	Electoral Board and Officials	8,170.62	168,273.00	13,142.33	155,130.67	92.18
21100	Circuit Court	5,007.55	30,050.00	0.00	30,050.00	100.00
21200	Greene Combined Courts	37.50	7,640.00	242.81	7,397.19	96.82
21300	Magistrate's Office	0.00	900.00	2.81	897.19	99.68
21500	Juvenile Court Services	98.70	14,146.00	2.81	14,143.19	99.98
21600	Clerk of Circuit Court	22,534.16	381,129.00	29,070.01	352,058.99	92.37
21900	Victim Witness Grant	5,207.87	89,114.00	7,247.22	81,866.78	91.86
22100	Commonwealth's Attorney	27,739.94	396,609.00	31,173.46	365,435.54	92.14
22120	VA Domestic Violence Victim Grant	3,749.89	45,000.00	3,749.55	41,250.45	91.66
31200	Sheriff	313,589.23	3,432,151.00	350,968.34	3,081,182.66	89.77
31240	DMV Overtime - Speed Grant	717.20	0.00	907.82	-907.82	-100.00
31260	School Resource Officer-High School	5,037.81	76,772.00	6,200.46	70,571.54	91.92
31265	School Resource Officer-Middle Sch	5,082.11	65,353.00	5,293.30	60,059.70	91.90
31266	School Resource Officer - Elem Sch	5,606.01	72,707.00	5,865.14	66,841.86	91.93
31305	DMV Overtime - Alcohol Grant	1,115.21	0.00	1,119.51	-1,119.51	-100.00
31400	E911	90,317.42	1,025,137.00	136,736.98	888,400.02	86.66
32200	Volunteer Fire Department	0.00	788,928.00	210,000.00	578,928.00	73.38
32300	Ambulance and Rescue Services	0.00	246,600.00	0.00	246,600.00	100.00

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<u>Acct #</u>	<u>Description</u>	FY 19	FY 20	FY 20	FY 20	Percent
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
32400	Other Fire and Rescue Services	0.00	1,173,925.00	0.00	1,173,925.00	100.00
33100	Confinement of Prisoners	488.33	2,957.00	0.00	2,957.00	100.00
33203	Juvenile Detention Home	17,430.25	192,306.00	16,024.42	176,281.58	91.66
33205	Regional Jail	332,065.25	1,463,024.00	365,756.00	1,097,268.00	75.00
34100	Building Inspections	25,873.79	333,127.00	27,543.88	305,583.12	91.73
35100	Animal Shelter	5,935.48	87,357.00	5,701.36	81,655.64	93.47
35300	Medical Examiner	0.00	160.00	0.00	160.00	100.00
35500	Emergency Services	7,196.72	156,722.00	7,182.14	149,539.86	95.41
35515	Federal CARES Coronavirus Relief \$	0.00	1,679,131.00	0.00	1,679,131.00	100.00
35600	Animal Control	13,887.65	201,820.00	24,401.54	177,418.46	87.90
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	27,901.19	540,392.00	49,323.25	491,068.75	90.87
51200	Supplement to Local Health Dept	0.00	273,222.00	0.00	273,222.00	100.00
52500	Region Ten	0.00	106,012.00	0.00	106,012.00	100.00
53230	Area Agency on Aging	56.03	114,046.00	49.42	113,996.58	99.95
53500	Emergency Shelter	0.00	3,060.00	0.00	3,060.00	100.00
53600	Piedmont Regional Dental Clinic	0.00	2,500.00	0.00	2,500.00	100.00
53800	OAR/Jefferson Community Corrections	0.00	10,316.00	0.00	10,316.00	100.00
68000	Contributions to Community Colleges	0.00	41,000.00	0.00	41,000.00	100.00
71310	Administration - Recreation Dept.	11,676.07	207,803.00	12,309.03	195,493.97	94.07
73200	Regional Library	25.93	419,827.00	27.31	419,799.69	99.99
81100	Planning	29,900.96	441,609.00	30,632.60	410,976.40	93.06
81200	Community Development-Transit	92,523.61	0.00	55,468.71	-55,468.71	-100.00
81230	Skyline Cap	0.00	42,367.00	0.00	42,367.00	100.00
81400	Zoning Board	161.49	4,594.00	0.00	4,594.00	100.00
81500	Economic Development	16,410.32	241,506.00	16,192.49	225,313.51	93.29
81600	Tourism	0.00	194,717.00	5,761.61	188,955.39	97.04

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<u>Acct #</u>	<u>Description</u>	<u>FY 19 Expenditure</u>	<u>FY 20 Budget</u>	<u>FY 20 YTD Amount</u>	<u>FY 20 Remaining Balance</u>	<u>Percent Remaining</u>
82200	Stormwater Management	6,791.13	86,376.00	7,217.62	79,158.38	91.64
82400	Soil & Water Conservation District	0.00	20,651.00	0.00	20,651.00	100.00
83500	Cooperative Extension Program	0.00	65,626.00	5.36	65,620.64	99.99
91400	Non-Departmental	22,945.14	286,695.00	41,460.46	245,234.54	85.53
93100	Transfers Out	3,801,409.64	18,794,898.00	3,053,620.50	15,741,277.50	83.75
95100	Debt Service	456,638.85	2,751,955.00	355,694.95	2,396,260.05	87.07
96100	Computer/Copying	0.00	16,000.00	0.00	16,000.00	100.00
	--FUND TOTAL--	5,495,323.40	39,549,531.00	5,043,044.45	34,506,486.55	87.24
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	114,240.66	1,543,000.00	117,265.83	1,425,734.17	92.40
53200	TANF Manual Checks	10,838.00	237,000.00	17,686.00	219,314.00	92.53
53210	Wtw Grant/Purchase	603.08	64,669.00	0.00	64,669.00	100.00
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	100.00	2,000.00	200.00	1,800.00	90.00
	--FUND TOTAL--	125,781.74	1,847,669.00	135,151.83	1,712,517.17	92.68
FUND #-110	Expenditures - CSA					
53500	CSA	165,357.94	1,300,000.00	73,539.20	1,226,460.80	94.34
	--FUND TOTAL--	165,357.94	1,300,000.00	73,539.20	1,226,460.80	94.34
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	84,108.28	1,703,970.00	29,022.10	1,674,947.90	98.29
	--FUND TOTAL--	84,108.28	1,703,970.00	29,022.10	1,674,947.90	98.29
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	350,530.66	23,585,586.00	88,200.60	23,497,385.40	99.62
61210	GUIDANCE - VOCATIONAL ED	18,849.59	951,915.00	18,995.96	932,919.04	98.00

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
61220	SCHOOL SOCIAL WORKERS	0.00	84,738.00	0.00	84,738.00	100.00
61230	HOMEBOUND INSTRUCTION	0.00	31,450.00	0.00	31,450.00	100.00
61310	CLERICAL SERVICES	33,274.10	932,391.00	39,861.53	892,529.47	95.72
61320	LIBRARY SERVICES	0.00	610,210.00	0.00	610,210.00	100.00
61410	OFFICE OF THE PRINCIPAL-REG	138,934.01	2,298,225.00	123,492.91	2,174,732.09	94.62
62110	BOARD SERVICES	2,287.55	48,915.00	2,287.55	46,627.45	95.32
62120	Executive Administration	83,302.36	1,186,690.00	81,440.89	1,105,249.11	93.13
62140	PERSONNEL SERVICES	116,820.43	133,275.00	108,783.00	24,492.00	18.37
62160	AUDIT	1,343.18	12,500.00	1,384.25	11,115.75	88.92
62210	Attendance	0.00	36,975.00	0.00	36,975.00	100.00
62220	HEALTH SERVICES	0.00	277,260.00	14,408.91	262,851.09	94.80
62230	PSYCHOLOGICAL SERVICES	0.00	186,250.00	0.00	186,250.00	100.00
63100	MGT & DIRECTION	47,125.17	212,241.00	41,834.68	170,406.32	80.28
63200	VEHICLE OPERATIONS	4,041.74	1,250,348.00	508.65	1,249,839.35	99.95
63400	VEHICLE MAINTENANCE SERVICES	0.00	507,000.00	0.00	507,000.00	100.00
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	20,036.91	215,636.00	30,492.95	185,143.05	85.85
64200	BUILDING SERVICES	203,265.41	2,563,180.00	135,091.91	2,428,088.09	94.72
64300	GROUND SERVICES	100.32	52,800.00	0.00	52,800.00	100.00
64400	EQUIPMENT SERVICES	123.56	35,200.00	0.00	35,200.00	100.00
64600	Security Services	1,970.75	147,700.00	1,794.00	145,906.00	98.78
65100	FOOD SERVICE	0.00	752,000.00	623.05	751,376.95	99.91
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	0.00	483,230.00	36,979.50	446,250.50	92.34
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	9,169.63	180,752.00	9,104.02	171,647.98	94.96
68300	TECHNOLOGY - ADMINISTRATION	37,524.88	491,300.00	28,702.31	462,597.69	94.15
68500	TECHNOLOGY - PUPIL TRANS.	3,504.00	38,500.00	0.00	38,500.00	100.00

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68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	2,974,839.89	40,069,742.00	2,668,932.31	37,400,809.69	93.33
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	270.00	500,000.00	0.00	500,000.00	100.00
	--FUND TOTAL--	270.00	500,000.00	0.00	500,000.00	100.00
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	0.00	320,485.00	21,671.58	298,813.42	93.23
	--FUND TOTAL--	0.00	320,485.00	21,671.58	298,813.42	93.23
	--FINAL TOTAL--	8,845,681.25	85,291,397.00	7,971,361.47	77,320,035.53	90.65