

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2020 - 8/31/2020**

<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	15,418.39	90,621.00	16,883.16	73,737.84	81.36
12110	County Administrator	97,890.50	611,617.00	101,044.03	510,572.97	83.47
12210	Legal Services - County Attorney	5,666.66	69,200.00	5,666.66	63,533.34	91.81
12240	Independent Auditor	0.00	56,500.00	0.00	56,500.00	100.00
12310	Commissioner of Revenue	37,367.46	251,670.00	40,207.34	211,462.66	84.02
12320	Reassessment	296.37	68,032.00	279.82	67,752.18	99.58
12410	Treasurer	50,616.79	398,140.00	51,968.22	346,171.78	86.94
12510	Computer Technology	3,057.37	113,343.00	31,795.48	81,547.52	71.94
12520	Vehicle Maintenance Facility	92,899.18	975,044.00	115,142.97	859,901.03	88.19
13100	Electoral Board and Officials	17,486.78	168,273.00	21,458.72	146,814.28	87.24
21100	Circuit Court	5,210.49	30,050.00	712.33	29,337.67	97.62
21200	Greene Combined Courts	567.65	7,640.00	445.78	7,194.22	94.16
21300	Magistrate's Office	67.85	900.00	39.88	860.12	95.56
21500	Juvenile Court Services	577.67	14,146.00	243.38	13,902.62	98.27
21600	Clerk of Circuit Court	44,610.46	381,129.00	55,162.59	325,966.41	85.52
21900	Victim Witness Grant	10,944.50	89,114.00	13,896.48	75,217.52	84.40
22100	Commonwealth's Attorney	56,831.11	396,609.00	61,840.76	334,768.24	84.40
22120	VA Domestic Violence Victim Grant	7,488.35	45,000.00	7,499.10	37,500.90	83.33
31200	Sheriff	544,690.12	3,432,151.00	590,546.13	2,841,604.87	82.79
31240	DMV Overtime - Speed Grant	1,434.40	0.00	907.82	-907.82	-100.00
31260	School Resource Officer-High School	10,075.62	76,772.00	12,400.92	64,371.08	83.84
31265	School Resource Officer-Middle Sch	10,164.22	65,353.00	10,586.60	54,766.40	83.80
31266	School Resource Officer - Elem Sch	11,213.75	72,707.00	11,735.58	60,971.42	83.85
31295	Donations	0.00	0.00	154.45	-154.45	-100.00
31305	DMV Overtime - Alcohol Grant	1,582.18	0.00	1,568.31	-1,568.31	-100.00
31400	E911	123,436.24	1,025,137.00	172,375.92	852,761.08	83.18
32200	Volunteer Fire Department	105,000.00	788,928.00	210,000.00	578,928.00	73.38

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
32300	Ambulance and Rescue Services	0.00	246,600.00	0.00	246,600.00	100.00
32400	Other Fire and Rescue Services	72,434.10	1,173,925.00	94,961.92	1,078,963.08	91.91
33100	Confinement of Prisoners	488.33	2,957.00	0.00	2,957.00	100.00
33203	Juvenile Detention Home	34,860.50	192,306.00	32,048.84	160,257.16	83.33
33205	Regional Jail	332,065.25	1,463,024.00	365,756.00	1,097,268.00	75.00
34100	Building Inspections	51,896.68	333,127.00	53,990.63	279,136.37	83.79
34110	DHCD-Virtual Training Grant	0.00	0.00	949.98	-949.98	-100.00
35100	Animal Shelter	11,538.91	87,357.00	16,969.59	70,387.41	80.57
35300	Medical Examiner	20.00	160.00	60.00	100.00	62.50
35500	Emergency Services	17,390.20	156,722.00	15,927.87	140,794.13	89.83
35515	Federal CARES Coronavirus Relief \$	0.00	1,679,131.00	382,819.98	1,296,311.02	77.20
35520	Emergency Medical Services	0.00	0.00	7,942.41	-7,942.41	-100.00
35600	Animal Control	24,175.04	201,820.00	36,414.29	165,405.71	81.95
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	57,422.39	540,392.00	90,902.38	449,489.62	83.17
51200	Supplement to Local Health Dept	0.00	273,222.00	68,305.50	204,916.50	75.00
52500	Region Ten	0.00	106,012.00	0.00	106,012.00	100.00
53230	Area Agency on Aging	956.36	114,046.00	1,025.79	113,020.21	99.10
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.	31,613.31	207,803.00	25,341.32	182,461.68	87.80
73200	Regional Library	1,543.77	419,827.00	1,263.82	418,563.18	99.69
81100	Planning	60,507.82	441,609.00	70,575.30	371,033.70	84.01
81200	Community Development-Transit	188,335.96	0.00	176,548.71	-176,548.71	-100.00
81230	Skyline Cap	0.00	42,367.00	0.00	42,367.00	100.00

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81400	Zoning Board	411.49	4,594.00	0.00	4,594.00	100.00
81500	Economic Development	32,993.19	241,506.00	32,497.50	209,008.50	86.54
81600	Tourism	0.00	194,717.00	14,226.06	180,490.94	92.69
82200	Stormwater Management	13,561.79	86,376.00	14,128.41	72,247.59	83.64
82400	Soil & Water Conservation District	0.00	20,651.00	0.00	20,651.00	100.00
83500	Cooperative Extension Program	170.44	65,626.00	96.58	65,529.42	99.85
91400	Non-Departmental	26,130.17	286,695.00	43,624.31	243,070.69	84.78
93100	Transfers Out	4,542,711.09	18,794,898.00	4,134,232.50	14,660,665.50	78.00
95100	Debt Service	468,608.60	2,751,955.00	367,664.70	2,384,290.30	86.63
96100	Computer/Copying	1,167.67	16,000.00	1,017.89	14,982.11	93.63
	--FUND TOTAL--	7,225,597.17	39,549,531.00	7,583,854.71	31,965,676.29	80.82
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	229,960.69	1,543,000.00	230,046.41	1,312,953.59	85.09
53200	TANF Manual Checks	33,434.03	237,000.00	32,617.25	204,382.75	86.23
53210	Wtw Grant/Purchase	3,361.01	64,669.00	3,271.58	61,397.42	94.94
53500	Special Welfare-Grants	0.00	1,000.00	0.00	1,000.00	100.00
53999	Other Social Service Payments	200.00	2,000.00	300.00	1,700.00	85.00
	--FUND TOTAL--	266,955.73	1,847,669.00	266,235.24	1,581,433.76	85.59
FUND #-110	Expenditures - CSA					
53500	CSA	215,674.48	1,300,000.00	165,602.52	1,134,397.48	87.26
	--FUND TOTAL--	215,674.48	1,300,000.00	165,602.52	1,134,397.48	87.26
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	245,769.92	1,703,970.00	282,213.39	1,421,756.61	83.43
	--FUND TOTAL--	245,769.92	1,703,970.00	282,213.39	1,421,756.61	83.43

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FUND #-251	Expenditures - School Fund					
61210	GUIDANCE - VOCATIONAL ED	77,608.26	951,915.00	72,897.29	879,017.71	92.34
61220	SCHOOL SOCIAL WORKERS	5,168.32	84,738.00	10,012.46	74,725.54	88.18
61230	HOMEBOUND INSTRUCTION	0.00	31,450.00	0.00	31,450.00	100.00
61310	CLERICAL SERVICES	103,598.01	932,391.00	99,767.80	832,623.20	89.29
61320	LIBRARY SERVICES	34,958.56	610,210.00	30,158.97	580,051.03	95.05
61410	OFFICE OF THE PRINCIPAL-REG	298,123.72	2,298,225.00	279,044.37	2,019,180.63	87.85
62110	BOARD SERVICES	4,623.88	48,915.00	4,602.31	44,312.69	90.59
62120	Executive Administration	161,874.19	1,186,690.00	146,336.29	1,040,353.71	87.66
62140	PERSONNEL SERVICES	116,970.43	133,275.00	111,623.29	21,651.71	16.24
62160	AUDIT	1,343.18	12,500.00	1,451.18	11,048.82	88.39
62210	Attendance	1,697.82	36,975.00	1,697.82	35,277.18	95.40
62220	HEALTH SERVICES	21,022.42	277,260.00	36,797.64	240,462.36	86.72
62230	PSYCHOLOGICAL SERVICES	13,335.13	186,250.00	13,520.20	172,729.80	92.74
63100	MGT & DIRECTION	60,650.41	212,241.00	53,762.13	158,478.87	74.66
63200	VEHICLE OPERATIONS	50,989.25	1,250,348.00	44,965.33	1,205,382.67	96.40
63400	VEHICLE MAINTENANCE SERVICES	27,035.77	507,000.00	4,336.43	502,663.57	99.14
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	28,255.56	215,636.00	46,855.91	168,780.09	78.27
64200	BUILDING SERVICES	403,071.14	2,563,180.00	395,385.02	2,167,794.98	84.57
64300	GROUND SERVICES	5,425.41	52,800.00	719.70	52,080.30	98.63
64400	EQUIPMENT SERVICES	1,729.35	35,200.00	505.30	34,694.70	98.56
64600	Security Services	15,596.99	147,700.00	4,493.00	143,207.00	96.95
65100	FOOD SERVICE	0.00	752,000.00	119,248.19	632,751.81	84.14
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	34,238.49	483,230.00	54,689.70	428,540.30	88.68
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	9,806.77	180,752.00	9,260.76	171,491.24	94.87

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68300	TECHNOLOGY - ADMINISTRATION	84,199.76	491,300.00	66,088.59	425,211.41	86.54
68500	TECHNOLOGY - PUPIL TRANS.	3,504.00	38,500.00	3,720.00	34,780.00	90.33
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	5,184,646.69	40,069,742.00	5,005,463.03	35,064,278.97	87.50
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	1,721,579.14	500,000.00	516.15	499,483.85	99.89
	--FUND TOTAL--	1,721,579.14	500,000.00	516.15	499,483.85	99.89
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	135,228.04	320,485.00	34,310.35	286,174.65	89.29
	--FUND TOTAL--	135,228.04	320,485.00	34,310.35	286,174.65	89.29
	--FINAL TOTAL--	14,995,451.17	85,291,397.00	13,338,195.39	71,953,201.61	84.36