

County of Greene
Expenditure Detail Summary
7/1/2020 - 3/31/2021

<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	71,462.13	264,404.00	232,246.53	32,157.47	12.16
12110	County Administrator	449,747.25	614,277.25	456,438.40	157,838.85	25.69
12210	Legal Services - County Attorney	45,333.28	69,200.00	45,333.28	23,866.72	34.48
12240	Independent Auditor	50,500.00	56,500.00	57,000.00	-500.00	-0.88
12310	Commissioner of Revenue	172,408.07	253,284.75	185,321.51	67,963.24	26.83
12320	Reassessment	8,240.99	68,032.00	61,880.63	6,151.37	9.04
12410	Treasurer	288,083.55	400,831.25	294,517.02	106,314.23	26.52
12510	Computer Technology	56,556.63	113,343.00	93,181.47	20,161.53	17.78
12520	Vehicle Maintenance Facility	681,377.98	977,735.25	574,728.27	403,006.98	41.21
13100	Electoral Board and Officials	111,971.86	183,120.64	92,079.01	91,041.63	49.71
13110	CARES Act-2020 Fed Election \$52,684	0.00	52,684.00	52,684.00	0.00	0.00
21100	Circuit Court	36,352.89	30,050.00	27,527.66	2,522.34	8.39
21200	Greene Combined Courts	3,235.64	7,640.00	3,227.12	4,412.88	57.76
21300	Magistrate's Office	312.85	900.00	309.85	590.15	65.57
21500	Juvenile Court Services	5,833.90	14,146.00	7,984.50	6,161.50	43.55
21600	Clerk of Circuit Court	224,464.19	383,551.13	272,068.57	111,482.56	29.06
21605	Item Conservation Grant	0.00	9,205.00	9,205.00	0.00	0.00
21900	Victim Witness Grant	55,437.55	89,742.12	62,139.92	27,602.20	30.75
22100	Commonwealth's Attorney	252,912.97	398,762.00	280,506.48	118,255.52	29.65
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	33,745.95	11,254.05	25.00
31200	Sheriff	2,220,762.56	3,458,268.10	2,143,910.97	1,314,357.13	38.00
31220	Bullet Proof Vest Grant	2,082.50	2,431.77	1,574.91	856.86	35.23
31240	DMV Overtime - Speed Grant	4,729.25	9,676.00	3,936.00	5,740.00	59.32
31260	School Resource Officer-High School	45,382.49	76,772.00	24,187.52	52,584.48	68.49
31265	School Resource Officer-Middle Sch	45,745.66	65,891.25	48,199.29	17,691.96	26.85
31266	School Resource Officer - Elem Sch	50,552.78	73,245.25	53,373.98	19,871.27	27.12

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31290	Forfeited Property	982.40	12,528.19	0.00	12,528.19	100.00
31295	Donations	11,751.15	43,532.85	14,654.93	28,877.92	66.33
31305	DMV Overtime - Alcohol Grant	7,754.64	14,555.00	5,553.12	9,001.88	61.84
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	425,451.95	1,028,635.64	472,883.81	555,751.83	54.02
32200	Volunteer Fire Department	592,500.00	788,928.00	592,500.00	196,428.00	24.89
32300	Ambulance and Rescue Services	118,075.00	246,600.00	-29,525.00	276,125.00	111.97
32400	Other Fire and Rescue Services	611,379.23	1,173,925.00	29,259.42	1,144,665.58	97.50
33100	Confinement of Prisoners	1,230.08	2,957.00	167.90	2,789.10	94.32
33203	Juvenile Detention Home	142,690.50	192,306.00	144,219.78	48,086.22	25.00
33205	Regional Jail	1,328,261.00	1,463,024.00	1,463,024.00	0.00	0.00
34100	Building Inspections	235,148.61	335,280.00	245,095.61	90,184.39	26.89
34110	DHCD-Virtual Training Grant	0.00	2,000.00	2,000.00	0.00	0.00
35100	Animal Shelter	118,878.55	153,061.17	70,213.80	82,847.37	54.12
35300	Medical Examiner	60.00	160.00	140.00	20.00	12.50
35500	Emergency Services	94,003.78	157,529.38	96,338.60	61,190.78	38.84
35515	Federal CARES Coronavirus Relief \$	0.00	2,908,345.49	2,575,924.60	332,420.89	11.42
35520	Emergency Medical Services	0.00	11,034.18	464,949.36	-453,915.18	-113.71
35600	Animal Control	99,396.36	202,896.50	116,203.44	86,693.06	42.72
41100	Engineer	0.00	27,762.00	0.00	27,762.00	100.00
42400	Refuse Disposal	0.00	5,608.00	44.27	5,563.73	99.21
43200	General Properties	297,220.25	555,188.37	309,278.31	245,910.06	44.29
51200	Supplement to Local Health Dept	200,898.75	273,222.00	204,916.50	68,305.50	25.00
52500	Region Ten	79,509.00	106,012.00	79,509.00	26,503.00	25.00
53230	Area Agency on Aging	86,184.85	114,046.00	84,345.79	29,700.21	26.04
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765.00	25.00
53600	Piedmont Regional Dental Clinic	1,875.00	2,500.00	1,875.00	625.00	25.00

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53800	OAR/Jefferson Community Corrections	7,029.00	10,316.00	7,737.00	2,579.00	25.00
68000	Contributions to Community Colleges	30,546.75	41,000.00	30,750.00	10,250.00	25.00
71310	Administration - Recreation Dept.	145,117.90	208,879.50	113,510.28	95,369.22	45.65
73200	Regional Library	314,941.48	419,827.00	312,901.38	106,925.62	25.46
81100	Planning	292,811.02	1,138,952.75	404,457.06	734,495.69	64.48
81200	Community Development-Transit	828,459.49	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	31,775.25	42,367.00	31,775.25	10,591.75	25.00
81400	Zoning Board	577.03	4,594.00	165.54	4,428.46	96.39
81500	Economic Development	158,709.99	241,382.50	170,405.38	70,977.12	29.40
81600	Tourism	117,400.75	323,932.76	116,564.22	207,368.54	64.01
82200	Stormwater Management	61,635.23	86,914.25	64,605.53	22,308.72	25.66
82400	Soil & Water Conservation District	13,408.50	20,651.00	15,488.25	5,162.75	25.00
83500	Cooperative Extension Program	27,458.28	65,626.00	27,290.49	38,335.51	58.41
91400	Non-Departmental	78,914.88	124,103.07	80,573.88	43,529.19	35.07
93100	Transfers Out	12,862,936.85	18,794,898.00	12,253,422.24	6,541,475.76	34.80
94000	Capital Lease	539,967.34	0.00	0.00	0.00	0.00
95100	Debt Service	12,357,172.24	2,751,955.00	732,363.33	2,019,591.67	73.38
96100	Computer/Copying	9,764.13	16,000.00	8,266.08	7,733.92	48.33
	--FUND TOTAL--	37,228,356.82	42,026,313.62	26,615,171.61	15,411,142.01	36.67

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FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	999,169.92	1,554,034.13	1,027,629.97	526,404.16	33.87
53200	TANF Manual Checks	135,265.68	237,000.00	151,699.09	85,300.91	35.99
53210	Wtw Grant/Purchase	17,261.39	64,669.00	16,005.40	48,663.60	75.25
53500	Special Welfare-Grants	2,172.40	1,000.00	296.81	703.19	70.31
53999	Other Social Service Payments	1,010.00	2,000.00	990.00	1,010.00	50.50
	--FUND TOTAL--	1,154,879.39	1,858,703.13	1,196,621.27	662,081.86	35.62
FUND #-110	Expenditures - CSA					
53500	CSA	955,329.16	1,300,000.00	971,033.53	328,966.47	25.30
	--FUND TOTAL--	955,329.16	1,300,000.00	971,033.53	328,966.47	25.30
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,301,307.95	1,707,468.64	1,614,333.67	93,134.97	5.45
	--FUND TOTAL--	1,301,307.95	1,707,468.64	1,614,333.67	93,134.97	5.45
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	15,215,597.55	23,585,586.00	14,693,303.75	8,892,282.25	37.70
61210	GUIDANCE - VOCATIONAL ED	599,818.30	951,915.00	491,964.16	459,950.84	48.31
61220	SCHOOL SOCIAL WORKERS	48,607.66	84,738.00	95,894.59	-11,156.59	-13.16
61230	HOMEBOUND INSTRUCTION	3,422.40	31,450.00	1,805.21	29,644.79	94.26
61310	CLERICAL SERVICES	628,494.82	932,391.00	561,503.52	370,887.48	39.77
61320	LIBRARY SERVICES	322,365.54	610,210.00	313,680.92	296,529.08	48.59
61410	OFFICE OF THE PRINCIPAL-REG	1,454,808.26	2,298,225.00	1,447,239.05	850,985.95	37.02
62110	BOARD SERVICES	28,675.93	48,915.00	33,493.03	15,421.97	31.52
62120	Executive Administration	738,872.97	1,186,690.00	680,807.61	505,882.39	42.62
62140	PERSONNEL SERVICES	131,080.81	133,275.00	151,677.37	-18,402.37	-13.80
62160	AUDIT	9,643.18	12,500.00	10,261.60	2,238.40	17.90

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62210	Attendance	23,701.34	36,975.00	23,913.51	13,061.49	35.32
62220	HEALTH SERVICES	185,642.47	277,260.00	214,877.11	62,382.89	22.49
62230	PSYCHOLOGICAL SERVICES	123,789.47	186,250.00	126,711.17	59,538.83	31.96
63100	MGT & DIRECTION	164,644.47	212,241.00	139,094.19	73,146.81	34.46
63200	VEHICLE OPERATIONS	748,385.91	1,250,348.00	666,407.96	583,940.04	46.70
63400	VEHICLE MAINTENANCE SERVICES	294,617.99	507,000.00	148,187.68	358,812.32	70.77
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	85,619.43	215,636.00	138,584.53	77,051.47	35.73
64200	BUILDING SERVICES	1,657,051.99	2,563,180.00	2,079,259.73	483,920.27	18.87
64300	GROUND SERVICES	34,289.53	52,800.00	15,920.22	36,879.78	69.84
64400	EQUIPMENT SERVICES	12,046.75	35,200.00	2,472.97	32,727.03	92.97
64500	Vehicle Services	0.00	0.00	54.99	-54.99	-100.00
64600	Security Services	84,755.06	147,700.00	63,215.05	84,484.95	57.20
65100	FOOD SERVICE	480,427.91	752,000.00	798,960.26	-46,960.26	-6.24
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	2,503,146.03	222,828.97	8.17
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	120,690.05	483,230.00	412,304.40	70,925.60	14.67
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	118,182.22	180,752.00	189,743.16	-8,991.16	-4.97
68300	TECHNOLOGY - ADMINISTRATION	288,145.73	491,300.00	276,721.13	214,578.87	43.67
68500	TECHNOLOGY - PUPIL TRANS.	7,476.00	38,500.00	21,321.80	17,178.20	44.61
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	26,131,763.52	40,069,742.00	26,302,526.70	13,767,215.30	34.35
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	4,701,273.69	500,000.00	4,562.10	495,437.90	99.08
	--FUND TOTAL--	4,701,273.69	500,000.00	4,562.10	495,437.90	99.08

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FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	1,339,486.67	966,569.34	109,417.46	857,151.88	88.67
95100	Bond Issue	65,262.86	0.00	0.00	0.00	0.00
	--FUND TOTAL--	1,404,749.53	966,569.34	109,417.46	857,151.88	88.67
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,884,126.31	0.00	-1,898,790.63	1,898,790.63	-100.00
95100	Debt Service	2,073,517.31	0.00	1,898,790.63	-1,898,790.63	-100.00
	--FUND TOTAL--	189,391.00	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	73,067,051.06	88,428,796.73	56,813,666.34	31,615,130.39	35.75