

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2020 - 4/30/2021**

<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	77,702.48	264,404.00	242,833.83	21,570.17	8.15
12110	County Administrator	498,479.37	614,277.25	508,379.59	105,897.66	17.23
12210	Legal Services - County Attorney	50,999.94	69,200.00	50,999.94	18,200.06	26.30
12240	Independent Auditor	62,600.00	56,500.00	57,000.00	-500.00	-0.88
12310	Commissioner of Revenue	195,735.30	253,284.75	209,963.08	43,321.67	17.10
12320	Reassessment	8,362.69	68,032.00	63,130.80	4,901.20	7.20
12410	Treasurer	322,204.30	400,831.25	330,788.22	70,043.03	17.47
12510	Computer Technology	60,254.20	113,343.00	113,652.33	-309.33	-0.27
12520	Vehicle Maintenance Facility	775,431.58	977,735.25	639,394.46	338,340.79	34.60
13100	Electoral Board and Officials	120,331.31	183,120.64	101,088.64	82,032.00	44.79
13110	CARES Act-2020 Fed Election \$52,684	0.00	52,684.00	52,684.00	0.00	0.00
21100	Circuit Court	33,544.04	30,050.00	29,140.57	909.43	3.02
21200	Greene Combined Courts	3,500.94	7,640.00	3,435.00	4,205.00	55.03
21300	Magistrate's Office	314.58	900.00	351.23	548.77	60.97
21500	Juvenile Court Services	5,843.88	14,146.00	8,296.38	5,849.62	41.35
21600	Clerk of Circuit Court	255,123.44	383,551.13	299,872.91	83,678.22	21.81
21605	Item Conservation Grant	0.00	9,205.00	9,205.00	0.00	0.00
21900	Victim Witness Grant	62,385.67	89,742.12	69,022.03	20,720.09	23.08
22100	Commonwealth's Attorney	280,218.91	398,762.00	303,277.03	95,484.97	23.94
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	37,495.50	7,504.50	16.67
31200	Sheriff	2,461,231.71	3,462,310.52	2,360,075.08	1,102,235.44	31.83
31220	Bullet Proof Vest Grant	2,082.50	2,431.77	1,574.91	856.86	35.23
31240	DMV Overtime - Speed Grant	5,266.49	9,676.00	4,472.47	5,203.53	53.77
31260	School Resource Officer-High School	51,314.11	76,772.00	24,187.52	52,584.48	68.49
31265	School Resource Officer-Middle Sch	50,827.77	65,891.25	53,492.59	12,398.66	18.81
31266	School Resource Officer - Elem Sch	56,175.62	73,245.25	59,239.12	14,006.13	19.12

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31290	Forfeited Property	3,442.25	12,528.19	0.00	12,528.19	100.00
31295	Donations	11,751.15	48,161.85	15,280.93	32,880.92	68.27
31305	DMV Overtime - Alcohol Grant	8,426.08	14,555.00	6,786.39	7,768.61	53.37
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	452,477.37	1,028,635.64	513,283.40	515,352.24	50.10
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	701,236.86	1,173,925.00	30,610.02	1,143,314.98	97.39
33100	Confinement of Prisoners	1,637.67	2,957.00	167.90	2,789.10	94.32
33203	Juvenile Detention Home	155,393.50	192,306.00	160,244.20	32,061.80	16.67
33205	Regional Jail	1,328,261.00	1,463,024.00	1,463,024.00	0.00	0.00
34100	Building Inspections	260,680.18	335,280.00	272,038.85	63,241.15	18.86
34110	DHCD-Virtual Training Grant	0.00	2,000.00	2,000.00	0.00	0.00
35100	Animal Shelter	125,847.52	157,497.68	76,592.07	80,905.61	51.36
35300	Medical Examiner	60.00	160.00	140.00	20.00	12.50
35500	Emergency Services	107,768.84	157,529.38	110,771.96	46,757.42	29.68
35515	Federal CARES Coronavirus Relief \$	0.00	2,908,345.49	2,592,922.03	315,423.46	10.84
35520	Emergency Medical Services	0.00	11,034.18	566,766.32	-555,732.14	-36.46
35600	Animal Control	111,271.36	202,896.50	127,105.90	75,790.60	37.35
41100	Engineer	0.00	27,762.00	0.00	27,762.00	100.00
42400	Refuse Disposal	0.00	5,608.00	49.47	5,558.53	99.11
43200	General Properties	358,243.08	555,188.37	342,682.51	212,505.86	38.27
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	86,873.11	114,046.00	84,982.11	29,063.89	25.48
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.	157,018.59	208,879.50	126,186.62	82,692.88	39.58
73200	Regional Library	315,507.51	419,827.00	313,529.80	106,297.20	25.31
81100	Planning	323,788.84	1,138,952.75	497,481.62	641,471.13	56.32
81200	Community Development-Transit	908,952.46	176,548.71	176,548.71	0.00	0.00
81205	Offset Funding-Transit-COVID-19	794.00	0.00	0.00	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	792.35	4,594.00	273.20	4,320.80	94.05
81500	Economic Development	174,204.16	241,382.50	186,391.35	54,991.15	22.78
81600	Tourism	117,400.75	323,932.76	121,823.47	202,109.29	62.39
82200	Stormwater Management	68,467.96	86,914.25	71,515.42	15,398.83	17.71
82400	Soil & Water Conservation District	13,408.50	20,651.00	15,488.25	5,162.75	25.00
83500	Cooperative Extension Program	40,536.83	65,626.00	40,494.78	25,131.22	38.29
91400	Non-Departmental	80,359.88	124,103.07	82,567.75	41,535.32	33.46
93100	Transfers Out	14,295,358.48	18,794,898.00	13,242,804.31	5,552,093.69	29.54
94000	Capital Lease	539,967.34	0.00	0.00	0.00	0.00
95100	Debt Service	12,369,141.99	2,751,955.00	744,333.08	2,007,621.92	72.95
96100	Computer/Copying	11,220.57	16,000.00	10,743.16	5,256.84	32.85
--FUND TOTAL--		39,645,422.40	42,039,421.55	28,555,686.47	13,483,735.08	32.07

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FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	1,096,875.13	1,554,034.13	1,143,122.00	410,912.13	26.44
53200	TANF Manual Checks	151,159.68	237,000.00	169,026.09	67,973.91	28.68
53210	Wtw Grant/Purchase	18,026.98	64,669.00	16,910.58	47,758.42	73.85
53500	Special Welfare-Grants	2,172.40	1,000.00	296.81	703.19	70.31
53999	Other Social Service Payments	1,110.00	2,000.00	990.00	1,010.00	50.50
	--FUND TOTAL--	1,269,344.19	1,858,703.13	1,330,345.48	528,357.65	28.42
FUND #-110	Expenditures - CSA					
53500	CSA	1,057,707.64	1,300,000.00	1,127,277.52	172,722.48	13.28
	--FUND TOTAL--	1,057,707.64	1,300,000.00	1,127,277.52	172,722.48	13.28
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,465,467.39	1,707,468.64	1,849,381.17	-141,912.53	-8.31
	--FUND TOTAL--	1,465,467.39	1,707,468.64	1,849,381.17	-141,912.53	-8.31
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	17,301,853.33	23,585,586.00	16,518,774.55	7,066,811.45	29.96
61210	GUIDANCE - VOCATIONAL ED	674,360.90	951,915.00	553,742.50	398,172.50	41.82
61220	SCHOOL SOCIAL WORKERS	54,813.28	84,738.00	108,253.24	-23,515.24	-27.75
61230	HOMEBOUND INSTRUCTION	4,391.29	31,450.00	2,171.85	29,278.15	93.09
61310	CLERICAL SERVICES	701,113.08	932,391.00	626,207.05	306,183.95	32.83
61320	LIBRARY SERVICES	360,618.48	610,210.00	358,926.40	251,283.60	41.17
61410	OFFICE OF THE PRINCIPAL-REG	1,619,083.17	2,298,225.00	1,621,589.99	676,635.01	29.44
62110	BOARD SERVICES	32,010.37	48,915.00	36,200.17	12,714.83	25.99
62120	Executive Administration	823,684.59	1,186,690.00	757,239.13	429,450.87	36.18
62140	PERSONNEL SERVICES	132,343.97	133,275.00	158,778.30	-25,503.30	-19.13
62160	AUDIT	9,643.18	12,500.00	10,261.60	2,238.40	17.90

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62210	Attendance	26,844.70	36,975.00	27,116.58	9,858.42	26.66
62220	HEALTH SERVICES	208,858.88	277,260.00	239,576.58	37,683.42	13.59
62230	PSYCHOLOGICAL SERVICES	140,858.57	186,250.00	143,068.98	43,181.02	23.18
63100	MGT & DIRECTION	178,068.36	212,241.00	149,796.74	62,444.26	29.42
63200	VEHICLE OPERATIONS	839,415.28	1,250,348.00	764,238.60	486,109.40	38.87
63400	VEHICLE MAINTENANCE SERVICES	319,027.33	507,000.00	176,155.15	330,844.85	65.25
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	103,323.41	215,636.00	152,670.54	62,965.46	29.19
64200	BUILDING SERVICES	1,844,464.28	2,563,180.00	2,252,794.74	310,385.26	12.10
64300	GROUND SERVICES	38,095.69	52,800.00	16,322.28	36,477.72	69.08
64400	EQUIPMENT SERVICES	12,213.76	35,200.00	6,238.15	28,961.85	82.27
64500	Vehicle Services	0.00	0.00	54.99	-54.99	-100.00
64600	Security Services	107,096.18	147,700.00	67,185.03	80,514.97	54.51
65100	FOOD SERVICE	552,602.32	752,000.00	945,244.80	-193,244.80	-25.69
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	2,723,724.53	2,250.47	0.08
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	164,868.68	483,230.00	436,321.00	46,909.00	9.70
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	118,442.87	180,752.00	278,034.42	-97,282.42	-53.82
68300	TECHNOLOGY - ADMINISTRATION	320,648.07	491,300.00	299,357.99	191,942.01	39.06
68500	TECHNOLOGY - PUPIL TRANS.	7,584.00	38,500.00	22,838.86	15,661.14	40.67
68600	TECHNOLOGY - OPERATIONS & MAINT.	1,550.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	29,218,787.80	40,069,742.00	29,452,884.74	10,616,857.26	26.49
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	4,703,337.09	500,000.00	4,562.10	495,437.90	99.08
	--FUND TOTAL--	4,703,337.09	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	1,565,793.96	966,569.34	130,365.30	836,204.04	86.51
95100	Bond Issue	65,262.86	0.00	0.00	0.00	0.00
	--FUND TOTAL--	<u>1,631,056.82</u>	<u>966,569.34</u>	<u>130,365.30</u>	<u>836,204.04</u>	<u>86.51</u>
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--	<u>189,391.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	--FINAL TOTAL--	<u>79,180,514.33</u>	<u>88,441,904.66</u>	<u>62,450,502.78</u>	<u>25,991,401.88</u>	<u>29.38</u>