

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

<u>Acct #</u>	<u>Description</u>	<u>FY 21 Expenditure</u>	<u>FY 22 Budget</u>	<u>FY 22 YTD Amount</u>	<u>FY 22 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	10,434.56	339,725.00	27,424.20	312,300.80	91.92
12110	County Administrator	50,131.23	688,797.00	46,737.64	642,059.36	93.21
12210	Legal Services - County Attorney	0.00	69,200.00	0.00	69,200.00	100.00
12240	Independent Auditor	0.00	67,800.00	0.00	67,800.00	100.00
12310	Commissioner of Revenue	20,131.46	256,301.00	20,637.04	235,663.96	91.94
12320	Reassessment	122.78	9,260.00	122.78	9,137.22	98.67
12410	Treasurer	25,161.62	397,079.00	31,204.64	365,874.36	92.14
12510	Computer Technology	27,589.86	174,686.00	4,698.38	169,987.62	97.31
12520	Vehicle Maintenance Facility	33,377.74	967,500.00	37,204.90	930,295.10	96.15
13100	Electoral Board and Officials	13,142.33	217,575.00	12,311.30	205,263.70	94.34
13110	CARES Act-2020 Fed Election \$52,684	0.00	0.00	118.00	-118.00	-100.00
21100	Circuit Court	0.00	31,050.00	0.00	31,050.00	100.00
21200	Greene Combined Courts	242.81	7,790.00	77.81	7,712.19	99.00
21300	Magistrate's Office	2.81	900.00	2.81	897.19	99.68
21500	Juvenile Court Services	2.81	14,696.00	2.81	14,693.19	99.98
21600	Clerk of Circuit Court	29,070.01	382,379.00	28,475.15	353,903.85	92.55
21900	Victim Witness Grant	7,247.22	95,149.00	7,286.12	87,862.88	92.34
22100	Commonwealth's Attorney	31,173.46	384,019.00	21,730.00	362,289.00	94.34
22120	VA Domestic Violence Victim Grant	3,749.55	0.00	0.00	0.00	0.00
31200	Sheriff	350,968.34	3,596,702.00	407,495.13	3,189,206.87	88.67
31240	DMV Overtime - Speed Grant	907.82	0.00	901.75	-901.75	-100.00
31260	School Resource Officer-High School	6,200.46	75,021.00	0.00	75,021.00	100.00
31265	School Resource Officer-Middle Sch	5,293.30	66,452.00	5,413.17	61,038.83	91.85
31266	School Resource Officer - Elem Sch	5,865.14	73,556.00	5,970.85	67,585.15	91.88
31295	Donations	0.00	0.00	198.73	-198.73	-100.00
31305	DMV Overtime - Alcohol Grant	1,119.51	0.00	1,575.47	-1,575.47	-100.00
31400	E911	136,736.98	1,077,392.00	146,361.99	931,030.01	86.41

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
32200	Volunteer Fire Department	210,000.00	789,500.00	0.00	789,500.00	100.00
32300	Ambulance and Rescue Services	0.00	20,000.00	0.00	20,000.00	100.00
32400	Other Fire and Rescue Services	0.00	64,925.00	0.00	64,925.00	100.00
33100	Confinement of Prisoners	0.00	1,988.00	0.00	1,988.00	100.00
33203	Juvenile Detention Home	16,024.42	243,852.00	41,357.50	202,494.50	83.03
33205	Regional Jail	365,756.00	1,522,060.00	376,206.75	1,145,853.25	75.28
34100	Building Inspections	27,543.88	339,045.00	26,684.59	312,360.41	92.12
35100	Animal Shelter	5,701.36	89,092.00	6,516.07	82,575.93	92.68
35300	Medical Examiner	0.00	160.00	0.00	160.00	100.00
35500	Emergency Services	7,182.14	151,292.00	12,387.88	138,904.12	91.81
35515	Federal CARES Coronavirus Relief \$	0.00	0.00	158.80	-158.80	-100.00
35520	Emergency Medical Services	0.00	1,633,913.00	113,228.12	1,520,684.88	93.07
35600	Animal Control	24,401.54	207,324.00	25,476.23	181,847.77	87.71
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	0.00	5,600.00	15.00	5,585.00	99.73
43200	General Properties	49,323.25	638,160.00	48,376.56	589,783.44	92.41
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	49.42	115,046.00	66.55	114,979.45	99.94
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	10,470.00	0.00	10,470.00	100.00
68000	Contributions to Community Colleges	0.00	6,581.00	0.00	6,581.00	100.00
71310	Administration - Recreation Dept.	12,309.03	216,816.00	16,565.77	200,250.23	92.35
73200	Regional Library	27.31	416,252.00	62.52	416,189.48	99.98
81100	Planning	30,632.60	446,730.00	53,047.43	393,682.57	88.12
81200	Community Development-Transit	55,468.71	0.00	2.66	-2.66	-100.00
81225	JAUNT	0.00	190,199.00	0.00	190,199.00	100.00

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81230	Skyline Cap	0.00	42,367.00	0.00	42,367.00	100.00
81400	Zoning Board	0.00	4,594.00	0.00	4,594.00	100.00
81500	Economic Development	16,192.49	239,326.00	17,483.44	221,842.56	92.69
81600	Tourism	5,761.61	194,226.00	7,295.10	186,930.90	96.24
82200	Stormwater Management	7,217.62	87,758.00	7,334.01	80,423.99	91.64
82400	Soil & Water Conservation District	0.00	20,003.00	0.00	20,003.00	100.00
83500	Cooperative Extension Program	5.36	66,737.00	5.36	66,731.64	99.99
91400	Non-Departmental	41,460.46	340,690.00	56,876.19	283,813.81	83.30
93100	Transfers Out	3,053,620.50	19,214,117.00	3,361,187.72	15,852,929.28	82.50
95100	Debt Service	355,694.95	2,717,953.00	393,803.44	2,324,149.56	85.51
96100	Computer/Copying	0.00	16,000.00	0.00	16,000.00	100.00
	--FUND TOTAL--	5,043,044.45	39,516,969.00	5,438,393.86	34,078,575.14	86.23
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	117,265.83	1,582,774.00	120,337.91	1,462,436.09	92.39
53200	TANF Manual Checks	17,686.00	250,300.00	23,290.00	227,010.00	90.69
53210	Wtw Grant/Purchase	0.00	74,000.00	554.50	73,445.50	99.25
53500	Special Welfare-Grants	0.00	2,000.00	0.00	2,000.00	100.00
53999	Other Social Service Payments	200.00	2,000.00	240.00	1,760.00	88.00
	--FUND TOTAL--	135,151.83	1,911,074.00	144,422.41	1,766,651.59	92.44
FUND #-110	Expenditures - CSA					
53500	CSA	73,539.20	1,600,000.00	0.00	1,600,000.00	100.00
	--FUND TOTAL--	73,539.20	1,600,000.00	0.00	1,600,000.00	100.00

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FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	29,022.10	2,137,688.00	117,859.19	2,019,828.81	94.48
	--FUND TOTAL--	29,022.10	2,137,688.00	117,859.19	2,019,828.81	94.48
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	88,200.60	24,212,668.00	125,069.60	24,087,598.40	99.48
61210	GUIDANCE - VOCATIONAL ED	18,995.96	964,776.00	14,056.16	950,719.84	98.54
61220	SCHOOL SOCIAL WORKERS	0.00	157,965.00	0.00	157,965.00	100.00
61230	HOMEBOUND INSTRUCTION	0.00	31,809.00	0.00	31,809.00	100.00
61310	CLERICAL SERVICES	39,861.53	1,208,893.00	41,640.91	1,167,252.09	96.55
61320	LIBRARY SERVICES	0.00	606,134.00	0.00	606,134.00	100.00
61410	OFFICE OF THE PRINCIPAL-REG	123,492.91	2,161,047.00	134,578.31	2,026,468.69	93.77
62110	BOARD SERVICES	2,287.55	55,000.00	2,287.55	52,712.45	95.84
62120	Executive Administration	81,440.89	1,196,715.00	94,439.49	1,102,275.51	92.10
62140	PERSONNEL SERVICES	108,783.00	206,450.00	78,596.05	127,853.95	61.92
62160	AUDIT	1,384.25	12,500.00	1,419.86	11,080.14	88.64
62210	Attendance	0.00	37,000.00	0.00	37,000.00	100.00
62220	HEALTH SERVICES	14,408.91	287,860.00	4,311.21	283,548.79	98.50
62230	PSYCHOLOGICAL SERVICES	0.00	369,400.00	0.00	369,400.00	100.00
63100	MGT & DIRECTION	41,834.68	201,160.00	41,558.39	159,601.61	79.34
63200	VEHICLE OPERATIONS	508.65	1,277,856.00	16,228.14	1,261,627.86	98.73
63400	VEHICLE MAINTENANCE SERVICES	0.00	510,000.00	13,985.18	496,014.82	97.25
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	30,492.95	219,398.00	21,639.05	197,758.95	90.13
64200	BUILDING SERVICES	135,091.91	2,588,177.00	196,277.11	2,391,899.89	92.41
64300	GROUND SERVICES	0.00	52,800.00	0.00	52,800.00	100.00
64400	EQUIPMENT SERVICES	0.00	35,200.00	0.00	35,200.00	100.00
64500	Vehicle Services	0.00	100.00	0.00	100.00	100.00

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64600	Security Services	1,794.00	47,700.00	2,155.75	45,544.25	95.48
65100	FOOD SERVICE	623.05	752,000.00	0.00	752,000.00	100.00
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,904,945.64	2,716,192.00	1,916,371.89	799,820.11	29.44
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	36,979.50	489,778.00	9,884.50	479,893.50	97.98
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	9,104.02	179,852.00	9,213.22	170,638.78	94.87
68300	TECHNOLOGY - ADMINISTRATION	28,702.31	518,550.00	44,535.78	474,014.22	91.41
68500	TECHNOLOGY - PUPIL TRANS.	0.00	38,500.00	33,132.00	5,368.00	13.94
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	2,668,932.31	41,172,980.00	2,801,380.15	38,371,599.85	93.19
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	0.00	450,000.00	0.00	450,000.00	100.00
	--FUND TOTAL--	0.00	450,000.00	0.00	450,000.00	100.00
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	21,671.58	608,274.00	2,460.00	605,814.00	99.59
	--FUND TOTAL--	21,671.58	608,274.00	2,460.00	605,814.00	99.59
	--FINAL TOTAL--	7,971,361.47	87,396,985.00	8,504,515.61	78,892,469.39	90.26