

County of Greene
Expenditure Detail Summary
7/1/2021 - 8/30/2021

<u>Acct #</u>	<u>Description</u>	<u>FY 21</u> <u>Expenditure</u>	<u>FY 22</u> <u>Budget</u>	<u>FY 22</u> <u>YTD Amount</u>	<u>FY 22</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Expenditures - General Fund					
11010	Board of Supervisors	16,883.16	339,725.00	53,512.86	286,212.14	84.24
12110	County Administrator	101,044.03	688,797.00	96,267.64	592,529.36	86.02
12210	Legal Services - County Attorney	5,666.66	69,200.00	5,666.66	63,533.34	91.81
12240	Independent Auditor	0.00	67,800.00	0.00	67,800.00	100.00
12310	Commissioner of Revenue	40,207.34	256,301.00	41,243.33	215,057.67	83.90
12320	Reassessment	279.82	9,260.00	279.04	8,980.96	96.98
12410	Treasurer	51,968.22	397,079.00	59,874.99	337,204.01	84.92
12510	Computer Technology	31,795.48	174,686.00	21,127.11	153,558.89	87.90
12520	Vehicle Maintenance Facility	115,142.97	967,500.00	100,227.45	867,272.55	89.64
13100	Electoral Board and Officials	21,458.72	217,575.00	24,268.54	193,306.46	88.84
13110	CARES Act-2020 Fed Election \$52,684	0.00	0.00	118.00	-118.00	-100.00
21100	Circuit Court	712.33	31,050.00	0.00	31,050.00	100.00
21200	Greene Combined Courts	445.78	7,790.00	202.08	7,587.92	97.40
21300	Magistrate's Office	39.88	900.00	39.10	860.90	95.65
21500	Juvenile Court Services	243.38	14,696.00	107.68	14,588.32	99.26
21600	Clerk of Circuit Court	55,162.59	382,379.00	57,325.38	325,053.62	85.00
21900	Victim Witness Grant	13,896.48	95,149.00	14,805.33	80,343.67	84.43
22100	Commonwealth's Attorney	61,840.76	384,019.00	50,233.28	333,785.72	86.91
22120	VA Domestic Violence Victim Grant	7,499.10	0.00	1,874.77	-1,874.77	-100.00
31200	Sheriff	590,546.13	3,596,702.00	655,632.63	2,941,069.37	81.77
31240	DMV Overtime - Speed Grant	907.82	0.00	1,442.51	-1,442.51	-100.00
31260	School Resource Officer-High School	12,400.92	75,021.00	2,844.07	72,176.93	96.20
31265	School Resource Officer-Middle Sch	10,586.60	66,452.00	10,729.19	55,722.81	83.85
31266	School Resource Officer - Elem Sch	11,735.58	73,556.00	11,941.20	61,614.80	83.76
31295	Donations	154.45	0.00	1,058.23	-1,058.23	-100.00
31305	DMV Overtime - Alcohol Grant	1,568.31	0.00	3,372.70	-3,372.70	-100.00
31400	E911	172,375.92	1,077,392.00	192,166.76	885,225.24	82.16

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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	6,000.00	14,000.00	70.00
32400	Other Fire and Rescue Services	94,961.92	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	32,048.84	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	53,990.63	339,045.00	49,834.52	289,210.48	85.30
34110	DHCD-Virtual Training Grant	949.98	0.00	0.00	0.00	0.00
35100	Animal Shelter	16,969.59	89,092.00	14,329.98	74,762.02	83.91
35300	Medical Examiner	60.00	160.00	0.00	160.00	100.00
35500	Emergency Services	15,927.87	151,292.00	23,336.94	127,955.06	84.57
35515	Federal CARES Coronavirus Relief \$	382,819.98	0.00	2,495.34	-2,495.34	-100.00
35520	Emergency Medical Services	7,942.41	1,633,913.00	234,826.29	1,399,086.71	85.62
35600	Animal Control	36,414.29	207,324.00	36,847.71	170,476.29	82.22
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	0.00	5,600.00	163.00	5,437.00	97.08
43200	General Properties	90,902.38	638,160.00	208,855.37	429,304.63	67.27
51200	Supplement to Local Health Dept	68,305.50	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	1,025.79	115,046.00	837.44	114,208.56	99.27
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.	25,341.32	216,816.00	30,571.14	186,244.86	85.89
73200	Regional Library	1,263.82	416,252.00	943.08	415,308.92	99.77
81100	Planning	70,575.30	446,730.00	85,626.35	361,103.65	80.83
81200	Community Development-Transit	176,548.71	0.00	5.32	-5.32	-100.00

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81225	JAUNT	0.00	190,199.00	0.00	190,199.00	100.00
81230	Skyline Cap	0.00	42,367.00	0.00	42,367.00	100.00
81400	Zoning Board	0.00	4,594.00	488.60	4,105.40	89.36
81500	Economic Development	32,497.50	239,326.00	33,708.68	205,617.32	85.91
81600	Tourism	14,226.06	194,226.00	17,172.19	177,053.81	91.15
82200	Stormwater Management	14,128.41	87,758.00	14,464.87	73,293.13	83.51
82400	Soil & Water Conservation District	0.00	20,003.00	0.00	20,003.00	100.00
83500	Cooperative Extension Program	96.58	66,737.00	241.25	66,495.75	99.63
91400	Non-Departmental	43,624.31	340,690.00	64,875.18	275,814.82	80.95
93100	Transfers Out	4,134,232.50	19,214,117.00	4,456,837.44	14,757,279.56	76.80
95100	Debt Service	367,664.70	2,717,953.00	405,773.19	2,312,179.81	85.07
96100	Computer/Copying	1,017.89	16,000.00	1,726.17	14,273.83	89.21
	--FUND TOTAL--	7,583,854.71	39,516,969.00	7,582,190.33	31,934,778.67	80.81
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	230,046.41	1,582,774.00	246,994.95	1,335,779.05	84.39
53200	TANF Manual Checks	32,617.25	250,300.00	45,336.60	204,963.40	81.88
53210	Wtw Grant/Purchase	3,271.58	74,000.00	1,957.27	72,042.73	97.35
53500	Special Welfare-Grants	0.00	2,000.00	5,978.00	-3,978.00	-198.90
53999	Other Social Service Payments	300.00	2,000.00	690.00	1,310.00	65.50
	--FUND TOTAL--	266,235.24	1,911,074.00	300,956.82	1,610,117.18	84.25
FUND #-110	Expenditures - CSA					
53500	CSA	165,602.52	1,600,000.00	95,750.41	1,504,249.59	94.01
	--FUND TOTAL--	165,602.52	1,600,000.00	95,750.41	1,504,249.59	94.01

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FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	282,213.39	2,137,688.00	331,424.22	1,806,263.78	84.49
	--FUND TOTAL--	282,213.39	2,137,688.00	331,424.22	1,806,263.78	84.49
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	1,488,577.71	24,212,668.00	1,802,719.12	22,409,948.88	92.55
61210	GUIDANCE - VOCATIONAL ED	72,897.29	964,776.00	67,914.18	896,861.82	92.96
61220	SCHOOL SOCIAL WORKERS	10,012.46	157,965.00	10,836.04	147,128.96	93.14
61230	HOMEBOUND INSTRUCTION	0.00	31,809.00	0.00	31,809.00	100.00
61310	CLERICAL SERVICES	99,767.80	1,208,893.00	135,259.27	1,073,633.73	88.81
61320	LIBRARY SERVICES	30,158.97	606,134.00	35,948.68	570,185.32	94.06
61410	OFFICE OF THE PRINCIPAL-REG	279,044.37	2,161,047.00	281,568.05	1,879,478.95	86.97
62110	BOARD SERVICES	4,602.31	55,000.00	4,575.10	50,424.90	91.68
62120	Executive Administration	146,336.29	1,196,715.00	156,356.43	1,040,358.57	86.93
62140	PERSONNEL SERVICES	111,623.29	206,450.00	86,280.10	120,169.90	58.20
62160	AUDIT	1,451.18	12,500.00	1,419.86	11,080.14	88.64
62210	Attendance	1,697.82	37,000.00	1,801.07	35,198.93	95.13
62220	HEALTH SERVICES	36,797.64	287,860.00	26,838.93	261,021.07	90.67
62230	PSYCHOLOGICAL SERVICES	13,520.20	369,400.00	32,188.24	337,211.76	91.28
63100	MGT & DIRECTION	53,762.13	201,160.00	55,556.51	145,603.49	72.38
63200	VEHICLE OPERATIONS	44,965.33	1,277,856.00	68,752.73	1,209,103.27	94.61
63400	VEHICLE MAINTENANCE SERVICES	4,336.43	510,000.00	62,647.77	447,352.23	87.71
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	46,855.91	219,398.00	39,061.65	180,336.35	82.19
64200	BUILDING SERVICES	395,385.02	2,588,177.00	380,493.87	2,207,683.13	85.29
64300	GROUND SERVICES	719.70	52,800.00	5,017.34	47,782.66	90.49
64400	EQUIPMENT SERVICES	505.30	35,200.00	923.42	34,276.58	97.37
64500	Vehicle Services	0.00	100.00	0.00	100.00	100.00

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64600	Security Services	4,493.00	47,700.00	4,646.60	43,053.40	90.25
65100	FOOD SERVICE	119,248.19	752,000.00	424.97	751,575.03	99.94
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	54,689.70	489,778.00	19,884.07	469,893.93	95.94
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	9,260.76	179,852.00	9,523.29	170,328.71	94.70
68300	TECHNOLOGY - ADMINISTRATION	66,088.59	518,550.00	75,064.45	443,485.55	85.52
68500	TECHNOLOGY - PUPIL TRANS.	3,720.00	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--	5,005,463.03	41,172,980.00	5,315,205.63	35,857,774.37	87.09
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	516.15	450,000.00	44,466.49	405,533.51	90.11
	--FUND TOTAL--	516.15	450,000.00	44,466.49	405,533.51	90.11
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	34,310.35	608,274.00	8,556.80	599,717.20	98.59
	--FUND TOTAL--	34,310.35	608,274.00	8,556.80	599,717.20	98.59
	--FINAL TOTAL--	13,338,195.39	87,396,985.00	13,678,550.70	73,718,434.30	84.34