

County of Greene

Expenditure Detail Summary

7/1/2021 - 9/30/2021

<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	22,057.99	339,725.00	59,077.44	280,647.56	82.61
12110	County Administrator	151,461.59	688,797.00	145,543.97	543,253.03	78.86
12210	Legal Services - County Attorney	11,333.32	69,200.00	11,333.32	57,866.68	83.62
12240	Independent Auditor	0.00	67,800.00	4,000.00	63,800.00	94.10
12310	Commissioner of Revenue	60,351.88	256,301.00	61,721.72	194,579.28	75.91
12320	Reassessment	544.75	9,260.00	374.96	8,885.04	95.95
12410	Treasurer	80,850.53	397,079.00	94,289.05	302,789.95	76.25
12510	Computer Technology	37,273.57	174,686.00	49,949.54	124,736.46	71.40
12520	Vehicle Maintenance Facility	157,217.87	967,500.00	189,507.73	777,992.27	80.41
13100	Electoral Board and Officials	32,922.97	217,575.00	45,156.33	172,418.67	79.24
13110	CARES Act-2020 Fed Election \$52,684	0.00	0.00	118.00	-118.00	-100.00
21100	Circuit Court	974.53	31,050.00	922.15	30,127.85	97.03
21200	Greene Combined Courts	1,289.08	7,790.00	906.75	6,883.25	88.36
21300	Magistrate's Office	114.66	900.00	79.84	820.16	91.12
21500	Juvenile Court Services	989.08	14,696.00	391.18	14,304.82	97.33
21600	Clerk of Circuit Court	82,576.02	382,379.00	90,687.27	291,691.73	76.28
21900	Victim Witness Grant	20,772.93	95,238.87	21,772.03	73,466.84	77.13
22100	Commonwealth's Attorney	91,837.29	384,019.00	81,558.44	302,460.56	78.76
22110	Forfeited Property	0.00	-9,064.77	0.00	-9,064.77	100.00
22120	VA Domestic Violence Victim Grant	11,248.65	45,000.00	5,624.33	39,375.67	87.50
31200	Sheriff	726,498.98	3,596,702.00	886,785.89	2,709,916.11	75.34
31240	DMV Overtime - Speed Grant	1,264.96	7,544.00	1,981.74	5,562.26	73.73
31260	School Resource Officer-High School	18,601.38	75,021.00	8,164.39	66,856.61	89.11
31265	School Resource Officer-Middle Sch	15,879.90	66,452.00	16,049.02	50,402.98	75.84
31266	School Resource Officer - Elem Sch	17,600.72	73,556.00	17,911.67	55,644.33	75.64
31290	Forfeited Property	0.00	2.81	0.00	2.81	100.00
31295	Donations	154.45	42,008.71	1,218.09	40,790.62	97.10

County of Greene

Expenditure Detail Summary

7/1/2021 - 9/30/2021

<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>
31305	DMV Overtime - Alcohol Grant	2,910.06	4,202.50	4,115.40	87.10	2.07
31400	E911	218,197.80	1,077,392.00	227,309.80	850,082.20	78.90
32200	Volunteer Fire Department	337,500.00	789,500.00	127,500.00	662,000.00	83.85
32300	Ambulance and Rescue Services	0.00	20,000.00	6,000.00	14,000.00	70.00
32400	Other Fire and Rescue Services	7,061.27	64,925.00	5,875.77	59,049.23	90.94
33100	Confinement of Prisoners	0.00	1,988.00	0.00	1,988.00	100.00
33203	Juvenile Detention Home	48,073.26	243,852.00	62,036.25	181,815.75	74.55
33205	Regional Jail	731,512.00	1,522,060.00	752,413.50	769,646.50	50.56
34100	Building Inspections	81,357.72	339,045.00	75,603.62	263,441.38	77.70
34110	DHCD-Virtual Training Grant	1,779.95	0.00	0.00	0.00	0.00
35100	Animal Shelter	26,192.86	195,717.51	24,281.46	171,436.05	87.59
35300	Medical Examiner	60.00	160.00	0.00	160.00	100.00
35500	Emergency Services	26,866.54	183,814.00	64,512.55	119,301.45	64.90
35515	Federal CARES Coronavirus Relief \$	678,695.20	0.00	4,455.75	-4,455.75	-100.00
35520	Emergency Medical Services	3,594.00	1,633,913.00	352,802.37	1,281,110.63	78.40
35600	Animal Control	46,769.73	207,324.00	51,340.56	155,983.44	75.23
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	0.00	5,600.00	244.24	5,355.76	95.63
43200	General Properties	111,563.99	638,160.00	380,857.54	257,302.46	40.31
51200	Supplement to Local Health Dept	68,305.50	273,222.00	68,305.50	204,916.50	75.00
52500	Region Ten	26,503.00	106,012.00	26,503.00	79,509.00	75.00
53230	Area Agency on Aging	28,082.25	115,046.00	27,940.60	87,105.40	75.71
53500	Emergency Shelter	765.00	3,060.00	765.00	2,295.00	75.00
53600	Piedmont Regional Dental Clinic	625.00	2,500.00	625.00	1,875.00	75.00
53800	OAR/Jefferson Community Corrections	2,579.00	10,470.00	2,617.50	7,852.50	75.00
68000	Contributions to Community Colleges	10,250.00	6,581.00	1,645.25	4,935.75	75.00
71310	Administration - Recreation Dept.	38,135.12	216,816.00	55,580.05	161,235.95	74.36
73200	Regional Library	104,388.97	416,252.00	102,837.16	313,414.84	75.29

County of Greene
Expenditure Detail Summary
7/1/2021 - 9/30/2021

<u>Acct #</u>	<u>Description</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 22</u>	<u>FY 22</u>	<u>Percent</u>
		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
81100	Planning	108,416.16	446,730.00	122,952.32	323,777.68	72.47
81200	Community Development-Transit	176,548.71	0.00	5.32	-5.32	-100.00
81225	JAUNT	0.00	190,199.00	47,549.75	142,649.25	75.00
81230	Skyline Cap	10,591.75	42,367.00	10,591.75	31,775.25	75.00
81400	Zoning Board	55.18	4,594.00	543.78	4,050.22	88.16
81500	Economic Development	51,143.91	239,326.00	52,416.25	186,909.75	78.09
81600	Tourism	21,838.37	195,332.00	25,901.85	169,430.15	86.73
82200	Stormwater Management	21,264.30	87,758.00	21,528.36	66,229.64	75.46
82400	Soil & Water Conservation District	5,162.75	20,003.00	5,000.75	15,002.25	75.00
83500	Cooperative Extension Program	280.27	66,737.00	339.48	66,397.52	99.49
91400	Non-Departmental	47,971.54	340,690.00	66,713.84	273,976.16	80.41
93100	Transfers Out	5,564,498.42	19,214,117.00	6,158,067.94	13,056,049.06	67.95
95100	Debt Service	379,634.45	2,717,953.00	417,742.94	2,300,210.06	84.63
96100	Computer/Copying	2,702.33	16,000.00	2,674.87	13,325.13	83.28
	--FUND TOTAL--	10,535,693.46	39,747,005.63	11,153,321.92	28,593,683.71	71.93
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	340,730.34	1,582,774.00	362,863.36	1,219,910.64	77.07
53200	TANF Manual Checks	49,496.25	250,300.00	71,019.60	179,280.40	71.62
53210	Wtw Grant/Purchase	4,427.62	74,000.00	2,807.81	71,192.19	96.20
53500	Special Welfare-Grants	0.00	2,000.00	21,283.00	-19,283.00	-964.15
53999	Other Social Service Payments	400.00	2,000.00	1,015.00	985.00	49.25
	--FUND TOTAL--	395,054.21	1,911,074.00	458,988.77	1,452,085.23	75.98
FUND #-110	Expenditures - CSA					
53500	CSA	274,619.41	1,890,371.00	420,757.42	1,469,613.58	77.74
	--FUND TOTAL--	274,619.41	1,890,371.00	420,757.42	1,469,613.58	77.74

County of Greene
Expenditure Detail Summary
7/1/2021 - 9/30/2021

<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 #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	486,952.26	2,137,688.00	465,146.79	1,672,541.21	78.24
	--FUND TOTAL--	486,952.26	2,137,688.00	465,146.79	1,672,541.21	78.24
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	3,249,712.34	24,212,668.00	3,727,318.72	20,485,349.28	84.60
61210	GUIDANCE - VOCATIONAL ED	134,225.32	964,776.00	135,679.21	829,096.79	85.93
61220	SCHOOL SOCIAL WORKERS	22,142.03	157,965.00	23,965.10	133,999.90	84.82
61230	HOMEBOUND INSTRUCTION	0.00	31,809.00	0.00	31,809.00	100.00
61310	CLERICAL SERVICES	174,851.37	1,208,893.00	244,054.43	964,838.57	79.81
61320	LIBRARY SERVICES	70,082.91	606,134.00	84,307.69	521,826.31	86.09
61410	OFFICE OF THE PRINCIPAL-REG	449,655.93	2,161,047.00	452,370.46	1,708,676.54	79.06
62110	BOARD SERVICES	7,969.79	55,000.00	9,096.43	45,903.57	83.46
62120	Executive Administration	226,870.75	1,196,715.00	247,305.27	949,409.73	79.33
62140	PERSONNEL SERVICES	113,097.40	206,450.00	94,742.81	111,707.19	54.10
62160	AUDIT	1,520.00	12,500.00	4,933.96	7,566.04	60.52
62210	Attendance	4,859.73	37,000.00	5,075.33	31,924.67	86.28
62220	HEALTH SERVICES	65,229.21	287,860.00	52,799.11	235,060.89	81.65
62230	PSYCHOLOGICAL SERVICES	29,662.60	369,400.00	72,040.43	297,359.57	80.49
63100	MGT & DIRECTION	69,237.47	201,160.00	68,252.88	132,907.12	66.07
63200	VEHICLE OPERATIONS	119,774.84	1,277,856.00	168,974.12	1,108,881.88	86.77
63400	VEHICLE MAINTENANCE SERVICES	14,965.49	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	63,784.18	219,398.00	56,622.13	162,775.87	74.19
64200	BUILDING SERVICES	793,041.88	2,588,177.00	668,815.12	1,919,361.88	74.15
64300	GROUND SERVICES	5,137.74	52,800.00	7,229.44	45,570.56	86.30
64400	EQUIPMENT SERVICES	758.42	35,200.00	2,701.25	32,498.75	92.32
64500	Vehicle Services	0.00	100.00	0.00	100.00	100.00

County of Greene
Expenditure Detail Summary
7/1/2021 - 9/30/2021

<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>
64600	Security Services	9,779.24	47,700.00	8,186.70	39,513.30	82.83
65100	FOOD SERVICE	168,495.79	752,000.00	167,008.84	584,991.16	77.79
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	86,238.66	489,778.00	89,090.51	400,687.49	81.81
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	28,311.74	179,852.00	9,831.76	170,020.24	94.53
68300	TECHNOLOGY - ADMINISTRATION	95,523.92	518,550.00	109,963.44	408,586.56	78.79
68500	TECHNOLOGY - PUPIL TRANS.	8,636.50	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--	7,918,510.89	41,172,980.00	8,522,516.80	32,650,463.20	79.30
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	1,032.30	450,000.00	87,248.74	362,751.26	80.61
	--FUND TOTAL--	1,032.30	450,000.00	87,248.74	362,751.26	80.61
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	72,497.94	1,302,215.27	1,502,077.12	-199,861.85	-15.34
	--FUND TOTAL--	72,497.94	1,302,215.27	1,502,077.12	-199,861.85	-15.34
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,590,790.62	0.00	0.00	0.00	0.00
95100	Debt Service	1,590,790.62	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	19,684,360.47	88,611,333.90	22,610,057.56	66,001,276.34	74.48