

County of Greene
Expenditure Detail Summary
7/1/2021 - 10/31/2021

<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	27,878.22	339,725.00	114,912.32	224,812.68	66.17
12110	County Administrator	201,870.78	688,797.00	194,182.17	494,614.83	71.80
12210	Legal Services - County Attorney	16,999.98	69,200.00	16,999.98	52,200.02	75.43
12240	Independent Auditor	0.00	67,800.00	4,000.00	63,800.00	94.10
12310	Commissioner of Revenue	80,400.70	256,301.00	82,313.87	173,987.13	67.88
12320	Reassessment	666.50	9,260.00	540.39	8,719.61	94.16
12410	Treasurer	112,301.05	397,079.00	123,392.75	273,686.25	68.92
12510	Computer Technology	65,208.76	174,686.00	60,613.81	114,072.19	65.30
12520	Vehicle Maintenance Facility	227,116.53	967,500.00	268,999.89	698,500.11	72.19
13100	Electoral Board and Officials	50,609.93	217,575.00	66,050.72	151,524.28	69.64
13110	CARES Act-2020 Fed Election \$52,684	2,732.49	0.00	118.00	-118.00	-100.00
21100	Circuit Court	1,026.46	31,050.00	4,132.15	26,917.85	86.69
21200	Greene Combined Courts	1,549.61	7,790.00	996.39	6,793.61	87.20
21300	Magistrate's Office	116.44	900.00	119.30	780.70	86.74
21500	Juvenile Court Services	6,039.83	14,696.00	750.94	13,945.06	94.89
21600	Clerk of Circuit Court	112,072.33	382,379.00	119,805.44	262,573.56	68.66
21900	Victim Witness Grant	27,490.14	95,238.87	28,942.71	66,296.16	69.61
22100	Commonwealth's Attorney	124,151.91	384,019.00	109,641.54	274,377.46	71.44
22110	Forfeited Property	0.00	-9,064.77	0.00	-9,064.77	100.00
22120	VA Domestic Violence Victim Grant	14,998.20	45,000.00	9,373.89	35,626.11	79.16
31200	Sheriff	913,593.91	3,596,702.00	1,125,811.18	2,470,890.82	68.69
31240	DMV Overtime - Speed Grant	2,695.58	7,544.00	3,421.57	4,122.43	54.64
31260	School Resource Officer-High School	22,018.77	75,021.00	13,483.27	61,537.73	82.02
31265	School Resource Officer-Middle Sch	21,173.20	66,452.00	21,368.41	45,083.59	67.84
31266	School Resource Officer - Elem Sch	23,465.86	73,556.00	23,883.69	49,672.31	67.52
31290	Forfeited Property	0.00	2.81	0.00	2.81	100.00
31295	Donations	4,625.45	42,008.71	1,263.84	40,744.87	96.99

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31305	DMV Overtime - Alcohol Grant	4,029.71	4,202.50	4,565.27	-362.77	-8.63
31400	E911	254,244.93	1,077,392.00	470,932.63	606,459.37	56.28
32200	Volunteer Fire Department	337,500.00	789,500.00	337,500.00	452,000.00	57.25
32300	Ambulance and Rescue Services	-38,525.00	20,000.00	6,000.00	14,000.00	70.00
32400	Other Fire and Rescue Services	14,986.17	64,925.00	13,350.15	51,574.85	79.43
33100	Confinement of Prisoners	0.00	1,988.00	0.00	1,988.00	100.00
33203	Juvenile Detention Home	64,097.68	243,852.00	82,715.00	161,137.00	66.07
33205	Regional Jail	731,512.00	1,522,060.00	752,413.50	769,646.50	50.56
34100	Building Inspections	108,175.34	339,045.00	103,495.20	235,549.80	69.47
34110	DHCD-Virtual Training Grant	2,000.00	0.00	0.00	0.00	0.00
35100	Animal Shelter	33,467.89	195,717.51	31,882.74	163,834.77	83.70
35300	Medical Examiner	60.00	160.00	0.00	160.00	100.00
35500	Emergency Services	36,525.29	183,814.00	80,342.92	103,471.08	56.29
35515	Federal CARES Coronavirus Relief \$	1,043,003.11	39,067.86	5,734.85	33,333.01	85.32
35520	Emergency Medical Services	4,091.29	1,633,913.00	464,580.25	1,169,332.75	71.56
35600	Animal Control	56,929.73	207,324.00	64,133.03	143,190.97	69.06
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	0.00	5,600.00	307.64	5,292.36	94.50
43200	General Properties	146,659.83	1,140,634.00	421,973.92	718,660.08	63.00
51200	Supplement to Local Health Dept	136,611.00	273,222.00	136,611.00	136,611.00	50.00
52500	Region Ten	26,503.00	106,012.00	26,503.00	79,509.00	75.00
53230	Area Agency on Aging	28,807.18	115,046.00	28,900.88	86,145.12	74.87
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.	51,533.52	216,816.00	74,137.32	142,678.68	65.80
73200	Regional Library	105,199.25	416,252.00	103,873.52	312,378.48	75.04

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81100	Planning	139,534.34	446,730.00	155,729.68	291,000.32	65.14
81200	Community Development-Transit	176,548.71	0.00	10.64	-10.64	-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	69,915.06	239,326.00	69,530.87	169,795.13	70.94
81600	Tourism	76,934.31	195,332.00	84,440.09	110,891.91	56.77
82200	Stormwater Management	28,224.53	87,758.00	28,699.87	59,058.13	67.29
82400	Soil & Water Conservation District	5,162.75	20,003.00	5,000.75	15,002.25	75.00
83500	Cooperative Extension Program	13,714.23	66,737.00	13,908.91	52,828.09	79.15
91400	Non-Departmental	47,816.65	340,690.00	68,817.35	271,872.65	79.80
93100	Transfers Out	6,529,734.95	19,214,117.00	5,718,838.95	13,495,278.05	70.23
95100	Debt Service	391,604.20	2,717,953.00	429,712.69	2,288,240.31	84.18
96100	Computer/Copying	3,788.54	16,000.00	3,531.88	12,468.12	77.92
	--FUND TOTAL--	12,716,058.75	40,288,547.49	12,247,630.75	28,040,916.74	69.60
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	451,968.46	1,582,774.00	478,146.52	1,104,627.48	69.79
53200	TANF Manual Checks	66,263.86	250,300.00	92,287.60	158,012.40	63.12
53210	Wtw Grant/Purchase	5,201.62	74,000.00	5,326.31	68,673.69	92.80
53500	Special Welfare-Grants	0.00	2,000.00	21,283.00	-19,283.00	-964.15
53999	Other Social Service Payments	530.00	2,000.00	1,545.00	455.00	22.75
	--FUND TOTAL--	523,963.94	1,911,074.00	598,588.43	1,312,485.57	68.67
FUND #-110	Expenditures - CSA					
53500	CSA	364,754.74	1,890,371.00	573,151.47	1,317,219.53	69.68
	--FUND TOTAL--	364,754.74	1,890,371.00	573,151.47	1,317,219.53	69.68

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FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	666,749.74	2,137,688.00	679,711.36	1,457,976.64	68.20
	--FUND TOTAL--	666,749.74	2,137,688.00	679,711.36	1,457,976.64	68.20
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	5,008,549.91	24,212,668.00	5,658,362.55	18,554,305.45	76.63
61210	GUIDANCE - VOCATIONAL ED	194,002.82	964,776.00	202,442.80	762,333.20	79.01
61220	SCHOOL SOCIAL WORKERS	34,271.60	157,965.00	37,094.16	120,870.84	76.51
61230	HOMEBOUND INSTRUCTION	201.85	31,809.00	403.69	31,405.31	98.73
61310	CLERICAL SERVICES	237,371.80	1,208,893.00	342,806.90	866,086.10	71.64
61320	LIBRARY SERVICES	105,975.00	606,134.00	134,090.46	472,043.54	77.87
61410	OFFICE OF THE PRINCIPAL-REG	613,643.51	2,161,047.00	624,825.79	1,536,221.21	71.08
62110	BOARD SERVICES	11,898.93	55,000.00	12,336.19	42,663.81	77.57
62120	Executive Administration	294,442.09	1,196,715.00	328,964.38	867,750.62	72.51
62140	PERSONNEL SERVICES	113,609.40	206,450.00	102,669.52	103,780.48	50.26
62160	AUDIT	1,520.00	12,500.00	4,933.96	7,566.04	60.52
62210	Attendance	8,021.64	37,000.00	8,351.63	28,648.37	77.42
62220	HEALTH SERVICES	91,951.14	287,860.00	77,657.07	210,202.93	73.02
62230	PSYCHOLOGICAL SERVICES	45,695.53	369,400.00	111,592.52	257,807.48	69.79
63100	MGT & DIRECTION	81,188.00	201,160.00	79,914.69	121,245.31	60.27
63200	VEHICLE OPERATIONS	209,023.54	1,277,856.00	279,412.22	998,443.78	78.13
63400	VEHICLE MAINTENANCE SERVICES	37,109.14	510,000.00	92,908.21	417,091.79	81.78
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	72,612.73	219,398.00	74,007.59	145,390.41	66.26
64200	BUILDING SERVICES	984,294.32	2,588,177.00	821,421.66	1,766,755.34	68.26
64300	GROUND SERVICES	6,748.43	52,800.00	15,035.95	37,764.05	71.52
64400	EQUIPMENT SERVICES	1,493.62	35,200.00	3,123.77	32,076.23	91.12
64500	Vehicle Services	0.00	100.00	0.00	100.00	100.00

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64600	Security Services	12,264.59	47,700.00	13,408.33	34,291.67	71.89
65100	FOOD SERVICE	251,141.06	752,000.00	382,480.72	369,519.28	49.13
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	116,680.78	489,778.00	97,042.35	392,735.65	80.18
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	152,375.68	179,852.00	10,141.57	169,710.43	94.36
68300	TECHNOLOGY - ADMINISTRATION	121,160.47	518,550.00	134,625.77	383,924.23	74.03
68500	TECHNOLOGY - PUPIL TRANS.	10,664.50	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--	10,722,857.72	41,172,980.00	11,599,558.34	29,573,421.66	71.82
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	1,531.80	450,000.00	92,800.88	357,199.12	79.37
	--FUND TOTAL--	1,531.80	450,000.00	92,800.88	357,199.12	79.37
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	78,565.95	1,302,215.27	88,603.16	1,213,612.11	93.19
	--FUND TOTAL--	78,565.95	1,302,215.27	88,603.16	1,213,612.11	93.19
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,590,790.62	0.00	-1,655,280.83	1,655,280.83	-100.00
95100	Debt Service	1,590,790.62	0.00	1,655,280.83	-1,655,280.83	-100.00
	--FINAL TOTAL--	25,074,482.64	89,152,875.76	25,880,044.39	63,272,831.37	70.97