

County of Greene
Expenditure Detail Summary
7/1/2021 - 11/30/2021

<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	35,015.97	339,725.00	190,634.09	149,090.91	43.88
12110	County Administrator	251,753.95	688,797.00	242,066.22	446,730.78	64.85
12210	Legal Services - County Attorney	16,999.98	69,200.00	22,666.64	46,533.36	67.24
12240	Independent Auditor	0.00	67,800.00	4,000.00	63,800.00	94.10
12310	Commissioner of Revenue	102,119.59	256,301.00	102,794.14	153,506.86	59.89
12320	Reassessment	826.51	9,260.00	704.01	8,555.99	92.39
12410	Treasurer	150,419.22	397,079.00	159,052.14	238,026.86	59.94
12510	Computer Technology	70,179.52	174,686.00	74,530.30	100,155.70	57.33
12520	Vehicle Maintenance Facility	281,306.77	967,500.00	315,812.46	651,687.54	67.35
13100	Electoral Board and Officials	73,350.30	217,575.00	93,676.85	123,898.15	56.94
13110	CARES Act-2020 Fed Election \$52,684	16,506.56	0.00	468.00	-468.00	-100.00
21100	Circuit Court	1,408.47	31,050.00	4,312.15	26,737.85	86.11
21200	Greene Combined Courts	1,876.27	7,790.00	1,203.90	6,586.10	84.54
21300	Magistrate's Office	156.48	900.00	156.95	743.05	82.56
21500	Juvenile Court Services	6,564.36	14,696.00	7,765.69	6,930.31	47.15
21600	Clerk of Circuit Court	143,123.99	382,379.00	147,758.34	234,620.66	61.35
21605	Item Conservation Grant	9,205.00	0.00	0.00	0.00	0.00
21900	Victim Witness Grant	34,198.83	95,238.87	34,745.46	60,493.41	63.51
22100	Commonwealth's Attorney	154,075.60	384,019.00	138,467.94	245,551.06	63.94
22110	Forfeited Property	0.00	-9,064.77	0.00	-9,064.77	100.00
22120	VA Domestic Violence Victim Grant	18,747.75	45,000.00	13,123.45	31,876.55	70.83
31200	Sheriff	1,183,904.46	3,648,374.00	1,410,766.54	2,237,607.46	61.33
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	18,803.57	56,217.43	74.93
31265	School Resource Officer-Middle Sch	26,473.72	66,452.00	26,688.24	39,763.76	59.83
31266	School Resource Officer - Elem Sch	29,338.95	73,556.00	29,854.16	43,701.84	59.41
31290	Forfeited Property	0.00	2.81	0.00	2.81	100.00

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31295	Donations	5,409.54	42,008.71	1,352.40	40,656.31	96.78
31305	DMV Overtime - Alcohol Grant	4,029.71	4,202.50	4,565.27	-362.77	-8.63
31400	E911	285,941.76	1,077,392.00	518,011.32	559,380.68	51.91
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	17,102.99	64,925.00	13,350.15	51,574.85	79.43
33100	Confinement of Prisoners	0.00	1,988.00	19.05	1,968.95	99.04
33203	Juvenile Detention Home	80,122.10	243,852.00	103,393.75	140,458.25	57.59
33205	Regional Jail	731,512.00	1,522,060.00	752,413.50	769,646.50	50.56
34100	Building Inspections	135,069.16	339,045.00	130,870.46	208,174.54	61.40
34110	DHCD-Virtual Training Grant	2,000.00	0.00	0.00	0.00	0.00
35100	Animal Shelter	40,059.80	195,717.51	41,042.58	154,674.93	79.02
35300	Medical Examiner	80.00	160.00	0.00	160.00	100.00
35500	Emergency Services	47,476.54	183,814.00	95,837.13	87,976.87	47.86
35515	Federal CARES Coronavirus Relief \$	2,184,739.02	39,067.86	10,272.75	28,795.11	73.70
35520	Emergency Medical Services	31,688.25	1,633,913.00	575,906.69	1,058,006.31	64.75
35600	Animal Control	67,308.24	207,324.00	78,656.65	128,667.35	62.06
35700	American Rescue Plan Act-SLFRF	0.00	406,917.00	379,280.25	27,636.75	6.79
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	0.00	5,600.00	364.08	5,235.92	93.49
43200	General Properties	179,567.93	1,502,699.49	462,043.03	1,040,656.46	69.25
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	29,410.08	115,046.00	29,660.34	85,385.66	74.21
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

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
71310	Administration - Recreation Dept.	64,694.32	216,816.00	89,620.51	127,195.49	58.66
73200	Regional Library	105,827.68	416,252.00	104,586.88	311,665.12	74.87
81100	Planning	249,676.32	980,552.65	187,228.99	793,323.66	80.90
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	85,811.21	239,326.00	88,002.46	151,323.54	63.22
81600	Tourism	82,007.12	195,332.00	90,074.31	105,257.69	53.88
82200	Stormwater Management	35,191.64	87,758.00	35,749.19	52,008.81	59.26
82400	Soil & Water Conservation District	5,162.75	20,003.00	5,000.75	15,002.25	75.00
83500	Cooperative Extension Program	13,811.11	66,737.00	14,001.24	52,735.76	79.02
91400	Non-Departmental	59,373.97	340,690.00	71,440.94	269,249.06	79.03
93100	Transfers Out	7,196,622.84	19,214,117.00	7,023,313.26	12,190,803.74	63.44
95100	Debt Service	477,158.93	2,717,953.00	526,243.59	2,191,709.41	80.63
96100	Computer/Copying	4,930.57	16,000.00	4,145.71	11,854.29	74.08
	--FUND TOTAL--	15,517,555.82	41,643,024.63	15,050,882.71	26,592,141.92	63.85
FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	564,262.93	1,582,774.00	603,330.25	979,443.75	61.88
53200	TANF Manual Checks	83,185.73	250,300.00	112,820.60	137,479.40	54.92
53210	Wtw Grant/Purchase	8,436.67	74,000.00	9,950.09	64,049.91	86.55
53500	Special Welfare-Grants	0.00	2,000.00	21,283.00	-19,283.00	-964.15
53999	Other Social Service Payments	640.00	2,000.00	1,950.00	50.00	2.50
	--FUND TOTAL--	656,525.33	1,911,074.00	749,333.94	1,161,740.06	60.78

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FUND #-110	Expenditures - CSA					
53500	CSA	518,008.17	1,890,371.00	734,282.29	1,156,088.71	61.15
	--FUND TOTAL--	518,008.17	1,890,371.00	734,282.29	1,156,088.71	61.15
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	774,537.02	2,137,688.00	883,154.42	1,254,533.58	58.68
	--FUND TOTAL--	774,537.02	2,137,688.00	883,154.42	1,254,533.58	58.68
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	6,799,868.57	24,212,668.00	7,642,703.44	16,569,964.56	68.43
61210	GUIDANCE - VOCATIONAL ED	255,817.53	964,776.00	270,086.46	694,689.54	72.00
61220	SCHOOL SOCIAL WORKERS	46,401.17	157,965.00	50,223.22	107,741.78	68.20
61230	HOMEBOUND INSTRUCTION	444.06	31,809.00	2,207.59	29,601.41	93.05
61310	CLERICAL SERVICES	302,078.30	1,208,893.00	443,548.96	765,344.04	63.30
61320	LIBRARY SERVICES	144,694.99	606,134.00	180,965.17	425,168.83	70.14
61410	OFFICE OF THE PRINCIPAL-REG	781,497.36	2,161,047.00	796,678.18	1,364,368.82	63.13
62110	BOARD SERVICES	15,652.07	55,000.00	15,783.96	39,216.04	71.30
62120	Executive Administration	367,845.99	1,196,715.00	409,110.16	787,604.84	65.81
62140	PERSONNEL SERVICES	120,080.87	206,450.00	110,617.23	95,832.77	46.41
62160	AUDIT	1,520.00	12,500.00	4,933.96	7,566.04	60.52
62210	Attendance	11,183.55	37,000.00	11,627.43	25,372.57	68.57
62220	HEALTH SERVICES	115,643.14	287,860.00	104,844.19	183,015.81	63.57
62230	PSYCHOLOGICAL SERVICES	61,728.46	369,400.00	151,832.63	217,567.37	58.89
63100	MGT & DIRECTION	94,739.59	201,160.00	92,946.25	108,213.75	53.79
63200	VEHICLE OPERATIONS	304,854.76	1,277,856.00	389,150.89	888,705.11	69.54
63400	VEHICLE MAINTENANCE SERVICES	58,727.29	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	82,365.88	219,398.00	91,767.84	127,630.16	58.17

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64200	BUILDING SERVICES	1,142,135.60	2,588,177.00	1,004,630.35	1,583,546.65	61.18
64300	GROUND SERVICES	11,818.93	52,800.00	15,035.95	37,764.05	71.52
64400	EQUIPMENT SERVICES	1,493.62	35,200.00	3,715.42	31,484.58	89.44
64500	Vehicle Services	0.00	100.00	0.00	100.00	100.00
64600	Security Services	13,184.34	47,700.00	17,892.33	29,807.67	62.48
65100	FOOD SERVICE	371,153.93	752,000.00	579,619.42	172,380.58	22.92
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	1,970,524.14	2,716,192.00	1,981,950.39	734,241.61	27.03
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	201,951.88	489,778.00	209,105.39	280,672.61	57.30
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	152,482.18	179,852.00	24,398.76	155,453.24	86.43
68300	TECHNOLOGY - ADMINISTRATION	172,891.68	518,550.00	179,461.39	339,088.61	65.39
68500	TECHNOLOGY - PUPIL TRANS.	12,392.50	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--	13,615,172.38	41,172,980.00	14,910,877.17	26,262,102.83	63.78
FUND #	301 Expenditures - Sch CP Fund					
94100	School Construction Projects	2,047.95	450,000.00	93,317.03	356,682.97	79.26
	--FUND TOTAL--	2,047.95	450,000.00	93,317.03	356,682.97	79.26
FUND #	302 Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	80,594.34	1,302,215.27	89,573.34	1,212,641.93	93.12
	--FUND TOTAL--	80,594.34	1,302,215.27	89,573.34	1,212,641.93	93.12
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--	31,164,441.01	90,507,352.90	32,511,420.90	57,995,932.00	64.07