

County of Greene
Expenditure Detail Summary
7/1/2021 - 1/31/2022

<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	148,833.63	339,725.00	295,384.32	44,340.68	13.05
12110	County Administrator	355,464.77	688,797.00	349,009.28	339,787.72	49.33
12210	Legal Services - County Attorney	28,333.30	69,200.00	33,999.96	35,200.04	50.86
12240	Independent Auditor	7,000.00	67,800.00	16,800.00	51,000.00	75.22
12310	Commissioner of Revenue	145,090.51	256,301.00	147,497.36	108,803.64	42.45
12320	Reassessment	1,200.27	9,260.00	1,205.73	8,054.27	86.97
12410	Treasurer	220,334.46	397,079.00	232,169.11	164,909.89	41.53
12510	Computer Technology	81,691.96	174,686.00	100,645.55	74,040.45	42.38
12520	Vehicle Maintenance Facility	424,544.86	967,500.00	460,068.27	507,431.73	52.44
13100	Electoral Board and Officials	70,342.22	217,575.00	119,398.17	98,176.83	45.12
13110	CARES Act-2020 Fed Election \$52,684	52,684.00	0.00	0.00	0.00	0.00
21100	Circuit Court	27,198.54	31,050.00	31,318.45	-268.45	-0.86
21200	Greene Combined Courts	2,392.14	7,790.00	2,074.57	5,715.43	73.36
21300	Magistrate's Office	235.12	900.00	231.58	668.42	74.26
21500	Juvenile Court Services	7,166.40	14,696.00	8,689.95	6,006.05	40.86
21600	Clerk of Circuit Court	209,520.81	382,379.00	210,533.50	171,845.50	44.94
21605	Item Conservation Grant	9,205.00	0.00	0.00	0.00	0.00
21900	Victim Witness Grant	47,627.93	95,238.87	48,038.01	47,200.86	49.56
22100	Commonwealth's Attorney	218,098.71	384,019.00	195,153.36	188,865.64	49.18
22110	Forfeited Property	0.00	9,064.77	0.00	9,064.77	100.00
22120	VA Domestic Violence Victim Grant	26,246.85	45,000.00	20,622.57	24,377.43	54.17
31200	Sheriff	1,688,797.67	3,649,697.50	1,963,919.14	1,685,778.36	46.18
31220	Bullet Proof Vest Grant	1,574.91	0.00	0.00	0.00	0.00
31240	DMV Overtime - Speed Grant	4,069.68	7,544.00	4,147.41	3,396.59	45.02
31260	School Resource Officer-High School	24,187.52	75,021.00	29,443.35	45,577.65	60.75
31265	School Resource Officer-Middle Sch	37,612.69	66,452.00	37,326.73	29,125.27	43.82
31266	School Resource Officer - Elem Sch	41,643.70	73,556.00	41,797.12	31,758.88	43.17

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
31290	Forfeited Property	0.00	14,410.57	434.45	13,976.12	96.98
31295	Donations	14,505.64	46,094.71	10,255.99	35,838.72	77.75
31305	DMV Overtime - Alcohol Grant	5,480.62	4,202.50	4,161.50	41.00	0.97
31320	Byrne Justice Assistance Grant	0.00	1,623.00	0.00	1,623.00	100.00
31322	Byrne Justice Grant-\$19,722	5,171.91	0.00	0.00	0.00	0.00
31400	E911	404,614.72	1,077,392.00	662,468.61	414,923.39	38.51
32200	Volunteer Fire Department	465,000.00	789,500.00	465,000.00	324,500.00	41.10
32210	VFIRS Hardware Grant	0.00	2,100.00	0.00	2,100.00	100.00
32300	Ambulance and Rescue Services	-38,525.00	20,000.00	15,000.00	5,000.00	25.00
32400	Other Fire and Rescue Services	23,133.35	64,925.00	20,621.90	44,303.10	68.23
33100	Confinement of Prisoners	6.32	1,988.00	53.28	1,934.72	97.31
33203	Juvenile Detention Home	112,170.94	243,852.00	144,751.25	99,100.75	40.63
33205	Regional Jail	1,097,268.00	1,522,060.00	1,128,620.25	393,439.75	25.84
34100	Building Inspections	191,239.58	339,045.00	186,644.84	152,400.16	44.94
34110	DHCD-Virtual Training Grant	2,000.00	0.00	0.00	0.00	0.00
35100	Animal Shelter	55,374.10	208,144.39	58,307.93	149,836.46	71.98
35300	Medical Examiner	140.00	160.00	0.00	160.00	100.00
35500	Emergency Services	71,148.45	183,814.00	137,399.52	46,414.48	25.25
35515	Federal CARES Coronavirus Relief \$	2,411,605.88	39,067.86	39,067.86	0.00	0.00
35520	Emergency Medical Services	238,242.04	1,633,913.00	844,569.79	789,343.21	48.30
35600	Animal Control	93,587.04	207,324.00	106,624.80	100,699.20	48.57
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	13.76	7,981.00	391.36	7,589.64	95.09
43200	General Properties	244,832.76	1,502,699.49	549,417.32	953,282.17	63.43
51200	Supplement to Local Health Dept	204,916.50	273,222.00	204,916.50	68,305.50	25.00
52500	Region Ten	53,006.00	106,012.00	53,006.00	53,006.00	50.00
53230	Area Agency on Aging	57,157.51	115,046.00	57,362.12	57,683.88	50.13

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53500	Emergency Shelter	1,530.00	3,060.00	1,530.00	1,530.00	50.00
53600	Piedmont Regional Dental Clinic	1,250.00	2,500.00	1,250.00	1,250.00	50.00
53800	OAR/Jefferson Community Corrections	5,158.00	10,470.00	5,235.00	5,235.00	50.00
68000	Contributions to Community Colleges	20,500.00	6,581.00	3,290.50	3,290.50	50.00
71310	Administration - Recreation Dept.	89,883.97	216,816.00	125,288.38	91,527.62	42.21
73200	Regional Library	209,337.47	416,252.00	207,005.02	209,246.98	50.26
81100	Planning	336,729.96	982,552.65	257,358.77	725,193.88	73.80
81200	Community Development-Transit	176,548.71	0.00	0.00	0.00	0.00
81225	JAUNT	0.00	190,199.00	95,099.50	95,099.50	50.00
81230	Skyline Cap	21,183.50	42,367.00	21,183.50	21,183.50	50.00
81235	Blue Ridge Cigarette Tax Board	0.00	12,513.00	12,513.00	0.00	0.00
81400	Zoning Board	110.36	4,594.00	598.96	3,995.04	86.96
81500	Economic Development	123,602.68	239,326.00	126,790.62	112,535.38	47.02
81600	Tourism	93,555.49	195,332.00	112,560.99	82,771.01	42.37
82200	Stormwater Management	49,664.90	87,758.00	46,654.50	41,103.50	46.83
82400	Soil & Water Conservation District	10,325.50	20,003.00	10,001.50	10,001.50	50.00
83500	Cooperative Extension Program	14,002.14	66,737.00	14,298.58	52,438.42	78.57
91400	Non-Departmental	73,313.10	340,690.00	78,348.92	262,341.08	77.00
93100	Transfers Out	10,040,976.77	19,214,117.00	9,791,146.83	9,422,970.17	49.04
94000	Capital Lease	0.00	0.00	531,878.60	-531,878.60	-100.00
95100	Debt Service	708,423.83	2,717,953.00	672,947.34	2,045,005.66	75.24
96100	Computer/Copying	6,009.14	16,000.00	6,386.17	9,613.83	60.08
	--FUND TOTAL--	21,575,293.29	41,714,015.31	21,539,195.69	20,174,819.62	48.36

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FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	800,464.59	1,582,774.00	846,553.94	736,220.06	46.51
53200	TANF Manual Checks	115,159.03	250,300.00	153,886.60	96,413.40	38.51
53210	Wtw Grant/Purchase	11,185.20	74,000.00	13,070.70	60,929.30	82.33
53500	Special Welfare-Grants	296.81	2,000.00	30,958.00	-28,958.00	-447.90
53999	Other Social Service Payments	840.00	2,000.00	2,210.00	-210.00	-10.50
	--FUND TOTAL--	927,945.63	1,911,074.00	1,046,679.24	864,394.76	45.23
FUND #-110	Expenditures - CSA					
53500	CSA	752,404.43	1,890,371.00	954,286.05	936,084.95	49.51
	--FUND TOTAL--	752,404.43	1,890,371.00	954,286.05	936,084.95	49.51
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,247,158.91	2,137,688.00	1,332,446.21	805,241.79	37.66
	--FUND TOTAL--	1,247,158.91	2,137,688.00	1,332,446.21	805,241.79	37.66
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	11,059,423.98	24,212,668.00	11,363,080.37	12,849,587.63	53.06
61210	GUIDANCE - VOCATIONAL ED	376,478.80	964,776.00	402,012.13	562,763.87	58.33
61220	SCHOOL SOCIAL WORKERS	71,177.29	157,965.00	76,730.38	81,234.62	51.42
61230	HOMEBOUND INSTRUCTION	1,001.63	31,809.00	5,520.63	26,288.37	82.64
61310	CLERICAL SERVICES	430,895.51	1,208,893.00	637,958.43	570,934.57	47.22
61320	LIBRARY SERVICES	222,977.39	606,134.00	275,405.81	330,728.19	54.56
61410	OFFICE OF THE PRINCIPAL-REG	1,114,712.36	2,161,047.00	1,136,399.72	1,024,647.28	47.41
62110	BOARD SERVICES	24,183.84	55,000.00	25,621.66	29,378.34	53.41
62120	Executive Administration	524,132.77	1,196,715.00	599,104.48	597,610.52	49.93
62140	PERSONNEL SERVICES	136,961.23	206,450.00	126,575.65	79,874.35	38.68
62160	AUDIT	10,231.85	12,500.00	13,933.96	-1,433.96	-11.47

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62210	Attendance	17,507.37	37,000.00	18,175.95	18,824.05	50.87
62220	HEALTH SERVICES	163,284.46	287,860.00	160,537.47	127,322.53	44.23
62230	PSYCHOLOGICAL SERVICES	94,219.19	369,400.00	229,054.37	140,345.63	37.99
63100	MGT & DIRECTION	117,968.04	201,160.00	118,082.84	83,077.16	41.29
63200	VEHICLE OPERATIONS	479,656.45	1,277,856.00	603,201.54	674,654.46	52.79
63400	VEHICLE MAINTENANCE SERVICES	106,422.60	510,000.00	153,937.42	356,062.58	69.81
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	110,385.94	219,398.00	115,369.11	104,028.89	47.41
64200	BUILDING SERVICES	1,531,623.69	2,588,177.00	1,408,797.57	1,179,379.43	45.56
64300	GROUND SERVICES	12,571.41	52,800.00	19,380.23	33,419.77	63.29
64400	EQUIPMENT SERVICES	1,493.62	35,200.00	5,053.08	30,146.92	85.64
64500	Vehicle Services	54.99	100.00	0.00	100.00	100.00
64600	Security Services	50,600.51	47,700.00	20,405.69	27,294.31	57.22
65100	FOOD SERVICE	567,672.43	752,000.00	879,889.49	-127,889.49	-17.00
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,502,396.03	2,716,192.00	2,492,612.28	223,579.72	8.23
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	269,281.09	489,778.00	298,290.69	191,487.31	39.09
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	158,706.70	179,852.00	26,998.90	152,853.10	84.98
68300	TECHNOLOGY - ADMINISTRATION	218,313.82	518,550.00	231,645.64	286,904.36	55.32
68500	TECHNOLOGY - PUPIL TRANS.	16,770.62	38,500.00	33,168.00	5,332.00	13.84
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	20,391,105.61	41,172,980.00	21,476,943.49	19,696,036.51	47.83
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	3,063.60	450,000.00	94,332.68	355,667.32	79.03
	--FUND TOTAL--	3,063.60	450,000.00	94,332.68	355,667.32	79.03

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FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	84,801.97	1,302,215.27	332,688.70	969,526.57	74.45
	--FUND TOTAL--	84,801.97	1,302,215.27	332,688.70	969,526.57	74.45
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--	44,981,773.44	90,578,343.58	46,776,572.06	43,801,771.52	48.35