

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2021 - 2/28/2022**

<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	154,227.82	339,725.00	364,567.55	-24,842.55	-7.31
12110	County Administrator	405,598.85	688,797.00	403,502.90	285,294.10	41.41
12210	Legal Services - County Attorney	39,666.62	69,200.00	39,666.62	29,533.38	42.67
12240	Independent Auditor	57,000.00	67,800.00	67,800.00	0.00	0.00
12310	Commissioner of Revenue	165,182.30	256,301.00	168,127.69	88,173.31	34.40
12320	Reassessment	56,154.61	9,260.00	1,368.57	7,891.43	85.22
12410	Treasurer	252,626.48	397,079.00	264,846.18	132,232.82	33.30
12510	Computer Technology	83,729.00	174,686.00	113,840.91	60,845.09	34.83
12520	Vehicle Maintenance Facility	518,385.05	967,500.00	531,872.66	435,627.34	45.02
13100	Electoral Board and Officials	82,769.35	217,575.00	148,040.46	69,534.54	31.95
13110	CARES Act-2020 Fed Election \$52,684	52,684.00	0.00	0.00	0.00	0.00
21100	Circuit Court	27,348.54	31,050.00	31,318.45	-268.45	-0.86
21200	Greene Combined Courts	2,782.47	7,790.00	2,413.62	5,376.38	69.01
21300	Magistrate's Office	273.77	900.00	268.45	631.55	70.17
21500	Juvenile Court Services	7,376.57	14,696.00	9,270.19	5,425.81	36.92
21600	Clerk of Circuit Court	241,699.07	382,379.00	239,803.82	142,575.18	37.28
21605	Item Conservation Grant	9,205.00	0.00	0.00	0.00	0.00
21900	Victim Witness Grant	54,803.80	95,238.87	55,006.93	40,231.94	42.24
22100	Commonwealth's Attorney	248,052.54	384,019.00	223,894.39	160,124.61	41.69
22110	Forfeited Property	0.00	9,064.77	0.00	9,064.77	100.00
22120	VA Domestic Violence Victim Grant	29,996.40	45,000.00	24,372.13	20,627.87	45.83
31200	Sheriff	1,918,858.75	3,649,697.50	2,199,806.01	1,449,891.49	39.72
31220	Bullet Proof Vest Grant	1,574.91	3,208.90	646.78	2,562.12	79.84
31240	DMV Overtime - Speed Grant	3,936.00	7,544.00	4,100.00	3,444.00	45.65
31260	School Resource Officer-High School	24,187.52	75,021.00	34,762.83	40,258.17	53.66
31265	School Resource Officer-Middle Sch	42,905.99	66,452.00	42,645.32	23,806.68	35.82
31266	School Resource Officer - Elem Sch	47,508.84	73,556.00	47,765.80	25,790.20	35.06

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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	507.80	13,902.77	96.47
31295	Donations	14,654.93	46,094.71	10,255.99	35,838.72	77.75
31305	DMV Overtime - Alcohol Grant	5,330.00	4,202.50	4,161.50	41.00	0.97
31320	Byrne Justice Assistance Grant	0.00	2,917.00	610.00	2,307.00	79.08
31322	Byrne Justice Grant-\$19,722	5,171.91	18,733.00	312.00	18,421.00	98.33
31400	E911	438,852.53	1,077,392.00	698,215.44	379,176.56	35.19
31499	Hazard Mitigation Grant-\$280,035	0.00	280,035.00	240,068.02	39,966.98	14.27
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	2,100.00	0.00	0.00
32300	Ambulance and Rescue Services	-29,525.00	20,000.00	15,000.00	5,000.00	25.00
32400	Other Fire and Rescue Services	23,551.93	64,925.00	25,543.65	39,381.35	60.65
33100	Confinement of Prisoners	170.62	1,988.00	53.28	1,934.72	97.31
33203	Juvenile Detention Home	128,195.36	243,852.00	165,430.00	78,422.00	32.15
33205	Regional Jail	1,097,268.00	1,522,060.00	1,128,620.25	393,439.75	25.84
34100	Building Inspections	218,217.61	339,045.00	213,888.24	125,156.76	36.91
34110	DHCD-Virtual Training Grant	2,000.00	0.00	0.00	0.00	0.00
35100	Animal Shelter	61,477.87	208,144.39	64,144.06	144,000.33	69.18
35300	Medical Examiner	140.00	160.00	20.00	140.00	87.50
35500	Emergency Services	84,342.50	183,814.00	156,295.70	27,518.30	14.97
35515	Federal CARES Coronavirus Relief \$	2,491,973.55	39,067.86	39,067.86	0.00	0.00
35520	Emergency Medical Services	352,527.90	1,633,913.00	962,868.67	671,044.33	41.06
35600	Animal Control	104,927.42	207,324.00	119,448.20	87,875.80	42.38
35700	American Rescue Plan Act-SLFRF	0.00	464,840.40	408,631.91	56,208.49	12.09
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	13.76	7,981.00	411.36	7,569.64	94.84
43200	General Properties	281,002.80	1,502,699.49	695,406.86	807,292.63	53.72
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

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		<u>Expenditure</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
53230	Area Agency on Aging	57,404.17	115,046.00	58,147.33	56,898.67	49.45
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.	107,712.38	216,816.00	142,238.66	74,577.34	34.39
73200	Regional Library	210,280.64	416,252.00	207,820.43	208,431.57	50.07
81100	Planning	368,093.50	982,552.65	311,605.95	670,946.70	68.28
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	150,061.47	239,326.00	143,052.14	96,273.86	40.22
81600	Tourism	110,560.42	195,332.00	119,219.34	76,112.66	38.96
82200	Stormwater Management	56,588.22	87,758.00	48,001.31	39,756.69	45.30
82400	Soil & Water Conservation District	10,325.50	20,003.00	10,001.50	10,001.50	50.00
83500	Cooperative Extension Program	27,201.15	66,737.00	27,958.85	38,778.15	58.10
91400	Non-Departmental	79,768.08	340,690.00	86,854.12	253,835.88	74.50
93100	Transfers Out	10,845,078.65	19,214,117.00	10,822,896.45	8,391,220.55	43.67
94000	Capital Lease	0.00	0.00	531,878.60	-531,878.60	-100.00
95100	Debt Service	720,393.58	2,717,953.00	684,917.09	2,033,035.91	74.80
96100	Computer/Copying	7,120.33	16,000.00	7,116.21	8,883.79	55.52
	--FUND TOTAL--	23,508,619.10	42,075,209.61	24,036,099.99	18,039,109.62	42.87
FUND #-105	Expenditures - Social Services					
53100	Administrative Service Salaries	915,805.62	1,582,774.00	965,089.95	617,684.05	39.02
53200	TANF Manual Checks	133,019.53	250,300.00	174,419.60	75,880.40	30.31

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53210	Wtw Grant/Purchase	11,375.19	74,000.00	24,687.85	49,312.15	66.63
53500	Special Welfare-Grants	296.81	2,000.00	53,649.00	-51,649.00	-582.45
53999	Other Social Service Payments	840.00	2,000.00	2,755.00	-755.00	-37.75
	--FUND TOTAL--	1,061,337.15	1,911,074.00	1,220,601.40	690,472.60	36.13
FUND #-110	Expenditures - CSA					
53500	CSA	847,552.47	1,890,371.00	1,067,285.79	823,085.21	43.54
	--FUND TOTAL--	847,552.47	1,890,371.00	1,067,285.79	823,085.21	43.54
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,447,745.08	2,137,688.00	1,619,230.98	518,457.02	24.25
	--FUND TOTAL--	1,447,745.08	2,137,688.00	1,619,230.98	518,457.02	24.25
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	12,831,017.50	24,212,668.00	13,288,450.66	10,924,217.34	45.11
61210	GUIDANCE - VOCATIONAL ED	434,084.47	964,776.00	469,363.43	495,412.57	51.35
61220	SCHOOL SOCIAL WORKERS	83,535.94	157,965.00	90,004.22	67,960.78	43.02
61230	HOMEBOUND INSTRUCTION	1,596.64	31,809.00	7,112.18	24,696.82	77.64
61310	CLERICAL SERVICES	494,584.65	1,208,893.00	735,094.20	473,798.80	39.19
61320	LIBRARY SERVICES	267,314.46	606,134.00	323,965.12	282,168.88	46.55
61410	OFFICE OF THE PRINCIPAL-REG	1,280,581.51	2,161,047.00	1,314,604.02	846,442.98	39.16
62110	BOARD SERVICES	28,297.89	55,000.00	30,652.00	24,348.00	44.26
62120	Executive Administration	602,259.96	1,196,715.00	686,225.96	510,489.04	42.65
62140	PERSONNEL SERVICES	144,258.80	206,450.00	134,480.73	71,969.27	34.86
62160	AUDIT	10,231.85	12,500.00	14,277.91	-1,777.91	-14.22
62210	Attendance	20,710.44	37,000.00	21,459.85	15,540.15	42.00
62220	HEALTH SERVICES	188,714.03	287,860.00	204,278.94	83,581.06	29.03
62230	PSYCHOLOGICAL SERVICES	110,465.18	369,400.00	265,440.26	103,959.74	28.14

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7/1/2021 - 2/28/2022

Acct #	Description	FY 21	FY 22	FY 22	FY 22	Percent
		Expenditure	Budget	YTD Amount	Remaining Balance	Remaining
63100	MGT & DIRECTION	128,495.50	201,160.00	133,136.64	68,023.36	33.81
63200	VEHICLE OPERATIONS	576,024.42	1,277,856.00	705,367.36	572,488.64	44.80
63400	VEHICLE MAINTENANCE SERVICES	123,468.84	510,000.00	177,989.32	332,010.68	65.10
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	124,325.20	219,398.00	124,594.78	94,803.22	43.21
64200	BUILDING SERVICES	1,715,850.28	2,588,177.00	1,682,227.93	905,949.07	35.00
64300	GROUND SERVICES	13,211.49	52,800.00	20,743.92	32,056.08	60.71
64400	EQUIPMENT SERVICES	1,507.58	35,200.00	15,980.34	19,219.66	54.60
64500	Vehicle Services	54.99	100.00	0.00	100.00	100.00
64600	Security Services	52,460.51	47,700.00	29,311.58	18,388.42	38.55
65100	FOOD SERVICE	700,780.25	752,000.00	1,000,099.20	-248,099.20	-32.99
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	2,493,362.28	222,829.72	8.20
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	305,105.17	489,778.00	312,591.28	177,186.72	36.17
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	189,090.67	179,852.00	28,469.20	151,382.80	84.17
68300	TECHNOLOGY - ADMINISTRATION	253,475.80	518,550.00	261,785.17	256,764.83	49.51
68500	TECHNOLOGY - PUPIL TRANS.	18,287.68	38,500.00	33,204.00	5,296.00	13.75
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	23,202,187.73	41,172,980.00	24,604,272.48	16,568,707.52	40.24
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	3,579.75	450,000.00	94,848.83	355,151.17	78.92
	--FUND TOTAL--	3,579.75	450,000.00	94,848.83	355,151.17	78.92
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	122,620.14	1,302,215.27	333,865.44	968,349.83	74.36
	--FUND TOTAL--	122,620.14	1,302,215.27	333,865.44	968,349.83	74.36

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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--	50,193,641.42	90,939,537.88	52,976,204.91	37,963,332.97	41.74