

**County of Greene**  
**Expenditure Detail Summary**  
**7/1/2021 - 3/31/2022**

<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	232,246.53	339,725.00	396,022.15	-56,297.15	-16.57
12110	County Administrator	456,438.40	688,797.00	458,827.67	229,969.33	33.38
12210	Legal Services - County Attorney	45,333.28	69,200.00	45,333.28	23,866.72	34.48
12240	Independent Auditor	57,000.00	67,800.00	67,800.00	0.00	0.00
12310	Commissioner of Revenue	185,321.51	256,301.00	188,629.70	67,671.30	26.40
12320	Reassessment	61,880.63	9,260.00	1,652.91	7,607.09	82.15
12410	Treasurer	294,517.02	397,079.00	308,425.86	88,653.14	22.32
12510	Computer Technology	93,181.47	174,686.00	131,627.70	43,058.30	24.64
12520	Vehicle Maintenance Facility	574,728.27	967,500.00	601,135.55	366,364.45	37.86
13100	Electoral Board and Officials	92,079.01	217,575.00	160,198.75	57,376.25	26.37
13110	CARES Act-2020 Fed Election \$52,684	52,684.00	0.00	0.00	0.00	0.00
21100	Circuit Court	27,527.66	31,050.00	37,072.31	-6,022.31	-19.39
21200	Greene Combined Courts	3,227.12	7,790.00	2,954.50	4,835.50	62.07
21300	Magistrate's Office	309.85	900.00	306.59	593.41	65.93
21500	Juvenile Court Services	7,984.50	14,696.00	9,593.44	5,102.56	34.72
21600	Clerk of Circuit Court	272,068.57	382,379.00	273,327.82	109,051.18	28.51
21605	Item Conservation Grant	9,205.00	0.00	0.00	0.00	0.00
21900	Victim Witness Grant	62,139.92	95,238.87	62,284.37	32,954.50	34.60
22100	Commonwealth's Attorney	280,506.48	384,019.00	254,165.80	129,853.20	33.81
22110	Forfeited Property	0.00	9,064.77	0.00	9,064.77	100.00
22120	VA Domestic Violence Victim Grant	33,745.95	45,000.00	28,121.69	16,878.31	37.50
31200	Sheriff	2,143,910.97	3,649,697.50	2,471,991.20	1,177,706.30	32.26
31220	Bullet Proof Vest Grant	1,574.91	3,208.90	1,288.56	1,920.34	59.84
31240	DMV Overtime - Speed Grant	3,936.00	7,544.00	4,279.42	3,264.58	43.27
31260	School Resource Officer-High School	24,187.52	75,021.00	40,082.32	34,938.68	46.57
31265	School Resource Officer-Middle Sch	48,199.29	66,452.00	47,963.63	18,488.37	27.82
31266	School Resource Officer - Elem Sch	53,373.98	73,556.00	53,734.48	19,821.52	26.94

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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	10,520.13	35,574.58	77.17
31305	DMV Overtime - Alcohol Grant	5,553.12	4,202.50	4,161.50	41.00	0.97
31320	Byrne Justice Assistance Grant	0.00	3,898.00	1,623.00	2,275.00	58.36
31322	Byrne Justice Grant-\$19,722	5,171.91	18,733.00	312.00	18,421.00	98.33
31400	E911	472,883.81	1,077,392.00	737,514.53	339,877.47	31.54
31499	Hazard Mitigation Grant-\$280,035	0.00	280,035.00	240,068.02	39,966.98	14.27
32200	Volunteer Fire Department	592,500.00	789,500.00	592,500.00	197,000.00	24.95
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	29,259.42	64,925.00	27,756.72	37,168.28	57.24
33100	Confinement of Prisoners	167.90	1,988.00	53.28	1,934.72	97.31
33203	Juvenile Detention Home	144,219.78	243,852.00	206,787.50	37,064.50	15.19
33205	Regional Jail	1,463,024.00	1,522,060.00	1,504,827.00	17,233.00	1.13
34100	Building Inspections	245,095.61	339,045.00	242,089.02	96,955.98	28.59
34110	DHCD-Virtual Training Grant	2,000.00	0.00	0.00	0.00	0.00
35100	Animal Shelter	70,213.80	208,144.39	96,022.49	112,121.90	53.86
35300	Medical Examiner	140.00	160.00	20.00	140.00	87.50
35500	Emergency Services	96,338.60	183,814.00	174,359.51	9,454.49	5.14
35515	Federal CARES Coronavirus Relief \$	2,575,924.60	39,067.86	39,067.86	0.00	0.00
35520	Emergency Medical Services	464,949.36	1,633,913.00	1,098,232.19	535,680.81	32.78
35600	Animal Control	116,203.44	207,324.00	132,429.28	74,894.72	36.12
35700	American Rescue Plan Act-SLFRF	0.00	492,676.20	419,477.65	73,198.55	14.85
41100	Engineer	0.00	86,370.00	0.00	86,370.00	100.00
42400	Refuse Disposal	44.27	7,981.00	7,140.96	840.04	10.52
43200	General Properties	309,278.31	1,502,699.49	723,400.69	779,298.80	51.85
51200	Supplement to Local Health Dept	204,916.50	273,222.00	204,916.50	68,305.50	25.00
52500	Region Ten	79,509.00	106,012.00	79,509.00	26,503.00	25.00

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53230	Area Agency on Aging	84,345.79	115,046.00	84,994.62	30,051.38	26.12
53500	Emergency Shelter	2,295.00	3,060.00	2,295.00	765.00	25.00
53600	Piedmont Regional Dental Clinic	1,875.00	2,500.00	1,875.00	625.00	25.00
53800	OAR/Jefferson Community Corrections	7,737.00	10,470.00	7,852.50	2,617.50	25.00
68000	Contributions to Community Colleges	30,750.00	6,581.00	4,935.75	1,645.25	25.00
71310	Administration - Recreation Dept.	113,510.28	216,816.00	163,526.71	53,289.29	24.57
71380	Mobile Playground - On the Go!	0.00	10,000.00	0.00	10,000.00	100.00
73200	Regional Library	312,901.38	416,252.00	309,366.90	106,885.10	25.67
81100	Planning	404,457.06	982,552.65	342,877.89	639,674.76	65.10
81200	Community Development-Transit	176,548.71	0.00	0.00	0.00	0.00
81225	JAUNT	0.00	190,199.00	142,649.25	47,549.75	25.00
81230	Skyline Cap	31,775.25	42,367.00	31,775.25	10,591.75	25.00
81235	Blue Ridge Cigarette Tax Board	0.00	12,513.00	12,513.00	0.00	0.00
81400	Zoning Board	165.54	4,594.00	1,121.31	3,472.69	75.59
81500	Economic Development	170,405.38	239,326.00	164,009.07	75,316.93	31.47
81600	Tourism	116,564.22	195,332.00	128,131.30	67,200.70	34.40
82200	Stormwater Management	64,605.53	87,758.00	56,051.99	31,706.01	36.12
82400	Soil & Water Conservation District	15,488.25	20,003.00	15,002.25	5,000.75	25.00
83500	Cooperative Extension Program	27,290.49	66,737.00	28,052.13	38,684.87	57.96
91400	Non-Departmental	80,573.88	340,690.00	89,380.55	251,309.45	73.76
93100	Transfers Out	12,253,422.24	19,214,117.00	12,303,783.49	6,910,333.51	35.96
94000	Capital Lease	0.00	0.00	593,756.75	-593,756.75	-100.00
95100	Debt Service	732,363.33	2,717,953.00	696,886.84	2,021,066.16	74.35
96100	Computer/Copying	8,266.08	16,000.00	8,229.86	7,770.14	48.56
--FUND TOTAL--		26,615,171.61	42,114,026.41	27,396,283.74	14,717,742.67	34.94

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FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	1,027,629.97	1,582,774.00	1,085,356.34	497,417.66	31.42
53200	TANF Manual Checks	151,699.09	250,300.00	195,337.60	54,962.40	21.95
53210	Wtw Grant/Purchase	16,005.40	74,000.00	30,621.76	43,378.24	58.61
53500	Special Welfare-Grants	296.81	2,000.00	69,801.00	-67,801.00	-390.05
53999	Other Social Service Payments	990.00	2,000.00	3,085.00	-1,085.00	-54.25
	--FUND TOTAL--	1,196,621.27	1,911,074.00	1,384,201.70	526,872.30	27.56
FUND #-110	Expenditures - CSA					
53500	CSA	971,033.53	1,890,371.00	1,316,076.30	574,294.70	30.37
	--FUND TOTAL--	971,033.53	1,890,371.00	1,316,076.30	574,294.70	30.37
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,614,333.67	2,137,688.00	1,826,474.75	311,213.25	14.55
	--FUND TOTAL--	1,614,333.67	2,137,688.00	1,826,474.75	311,213.25	14.55
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	14,693,303.75	24,212,668.00	15,266,087.88	8,946,580.12	36.94
61210	GUIDANCE - VOCATIONAL ED	491,964.16	964,776.00	536,397.00	428,379.00	44.40
61220	SCHOOL SOCIAL WORKERS	95,894.59	157,965.00	103,133.28	54,831.72	34.71
61230	HOMEBOUND INSTRUCTION	1,805.21	31,809.00	9,022.44	22,786.56	71.63
61310	CLERICAL SERVICES	561,503.52	1,208,893.00	833,953.14	374,939.86	31.01
61320	LIBRARY SERVICES	313,680.92	606,134.00	373,761.26	232,372.74	38.33
61410	OFFICE OF THE PRINCIPAL-REG	1,447,239.05	2,161,047.00	1,482,770.62	678,276.38	31.38
62110	BOARD SERVICES	33,493.03	55,000.00	35,403.06	19,596.94	35.63
62120	Executive Administration	680,807.61	1,196,715.00	765,525.42	431,189.58	36.03
62140	PERSONNEL SERVICES	151,677.37	206,450.00	145,885.59	60,564.41	29.33
62160	AUDIT	10,261.60	12,500.00	14,215.80	-1,715.80	-13.72

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62210	Attendance	23,913.51	37,000.00	24,740.51	12,259.49	33.13
62220	HEALTH SERVICES	214,877.11	287,860.00	232,015.93	55,844.07	19.39
62230	PSYCHOLOGICAL SERVICES	126,711.17	369,400.00	303,066.67	66,333.33	17.95
63100	MGT & DIRECTION	139,094.19	201,160.00	144,817.18	56,342.82	28.00
63200	VEHICLE OPERATIONS	666,407.96	1,277,856.00	814,387.74	463,468.26	36.26
63400	VEHICLE MAINTENANCE SERVICES	148,187.68	510,000.00	209,356.36	300,643.64	58.94
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	138,584.53	219,398.00	134,869.71	84,528.29	38.52
64200	BUILDING SERVICES	2,079,259.73	2,588,177.00	1,893,385.40	694,791.60	26.84
64300	GROUND SERVICES	15,920.22	52,800.00	21,635.67	31,164.33	59.02
64400	EQUIPMENT SERVICES	2,472.97	35,200.00	16,931.22	18,268.78	51.89
64500	Vehicle Services	54.99	100.00	0.00	100.00	100.00
64600	Security Services	63,215.05	47,700.00	73,187.78	-25,487.78	-53.43
65100	FOOD SERVICE	798,960.26	752,000.00	1,201,307.89	-449,307.89	-59.74
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	0.00	8,000.00	100.00
67100	Debt Service	2,503,146.03	2,716,192.00	2,493,362.28	222,829.72	8.20
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	412,304.40	489,778.00	526,658.57	-36,880.57	-7.53
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	189,743.16	179,852.00	29,006.57	150,845.43	83.87
68300	TECHNOLOGY - ADMINISTRATION	276,721.13	518,550.00	288,615.01	229,934.99	44.34
68500	TECHNOLOGY - PUPIL TRANS.	21,321.80	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--	26,302,526.70	41,172,980.00	28,006,703.98	13,166,276.02	31.97
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	4,562.10	450,000.00	95,315.03	354,684.97	78.81
	--FUND TOTAL--	4,562.10	450,000.00	95,315.03	354,684.97	78.81

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FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	109,417.46	1,302,215.27	428,243.91	873,971.36	67.11
	--FUND TOTAL--	109,417.46	1,302,215.27	428,243.91	873,971.36	67.11
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,898,790.63	0.00	-1,655,280.83	1,655,280.83	-100.00
95100	Debt Service	1,898,790.63	0.00	1,655,280.83	-1,655,280.83	-100.00
	--FINAL TOTAL--	56,813,666.34	90,978,354.68	60,453,299.41	30,525,055.27	33.55