

County of Greene
Expenditure Detail Summary
7/1/2021 - 4/30/2022

<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	242,833.83	339,725.00	451,568.90	-111,843.90	-32.92
12110	County Administrator	508,379.59	688,797.00	514,362.14	174,434.86	25.32
12210	Legal Services - County Attorney	50,999.94	69,200.00	50,999.94	18,200.06	26.30
12240	Independent Auditor	57,000.00	67,800.00	67,800.00	0.00	0.00
12310	Commissioner of Revenue	209,963.08	256,301.00	209,372.95	46,928.05	18.30
12320	Reassessment	63,130.80	9,260.00	1,820.37	7,439.63	80.34
12410	Treasurer	330,788.22	397,079.00	345,126.65	51,952.35	13.08
12510	Computer Technology	113,652.33	174,686.00	157,040.69	17,645.31	10.10
12520	Vehicle Maintenance Facility	639,394.46	967,500.00	671,903.56	295,596.44	30.55
13100	Electoral Board and Officials	101,088.64	217,575.00	185,768.36	31,806.64	14.61
13110	CARES Act-2020 Fed Election \$52,684	52,684.00	0.00	0.00	0.00	0.00
21100	Circuit Court	29,140.57	31,050.00	39,022.31	-7,972.31	-25.67
21200	Greene Combined Courts	3,435.00	7,790.00	3,164.30	4,625.70	59.37
21300	Magistrate's Office	351.23	900.00	348.08	551.92	61.32
21500	Juvenile Court Services	8,296.38	14,696.00	10,675.23	4,020.77	27.35
21600	Clerk of Circuit Court	299,872.91	382,379.00	306,063.66	76,315.34	19.95
21605	Item Conservation Grant	9,205.00	0.00	0.00	0.00	0.00
21900	Victim Witness Grant	69,022.03	95,238.87	70,638.12	24,600.75	25.83
22100	Commonwealth's Attorney	303,277.03	384,019.00	276,674.59	107,344.41	27.95
22110	Forfeited Property	0.00	9,064.77	0.00	9,064.77	100.00
22120	VA Domestic Violence Victim Grant	37,495.50	45,000.00	31,871.25	13,128.75	29.17
31200	Sheriff	2,360,075.08	3,651,689.90	2,712,146.00	939,543.90	25.72
31220	Bullet Proof Vest Grant	1,574.91	3,208.90	1,288.56	1,920.34	59.84
31240	DMV Overtime - Speed Grant	4,472.47	7,544.00	4,592.00	2,952.00	39.13
31260	School Resource Officer-High School	24,187.52	75,021.00	45,401.80	29,619.20	39.48
31265	School Resource Officer-Middle Sch	53,492.59	66,452.00	53,282.17	13,169.83	19.81
31266	School Resource Officer - Elem Sch	59,239.12	73,556.00	59,703.16	13,852.84	18.83

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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	15,280.93	47,394.71	10,539.12	36,855.59	77.76
31305	DMV Overtime - Alcohol Grant	6,786.39	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	3,180.75	15,552.25	83.02
31400	E911	513,283.40	1,077,392.00	782,237.81	295,154.19	27.39
31499	Hazard Mitigation Grant-\$280,035	0.00	280,035.00	240,324.82	39,710.18	14.18
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	30,610.02	64,925.00	32,943.20	31,981.80	49.25
33100	Confinement of Prisoners	167.90	1,988.00	53.28	1,934.72	97.31
33203	Juvenile Detention Home	160,244.20	243,852.00	227,466.25	16,385.75	6.71
33205	Regional Jail	1,463,024.00	1,522,060.00	1,504,827.00	17,233.00	1.13
34100	Building Inspections	272,038.85	339,045.00	269,839.77	69,205.23	20.41
34110	DHCD-Virtual Training Grant	2,000.00	0.00	0.00	0.00	0.00
35100	Animal Shelter	76,592.07	216,725.59	105,021.72	111,703.87	51.54
35300	Medical Examiner	140.00	160.00	60.00	100.00	62.50
35500	Emergency Services	110,771.96	183,814.00	191,655.97	-7,841.97	-4.26
35515	Federal CARES Coronavirus Relief \$	2,592,922.03	39,067.86	39,067.86	0.00	0.00
35520	Emergency Medical Services	566,766.32	1,633,913.00	1,238,455.00	395,458.00	24.20
35600	Animal Control	127,105.90	207,324.00	149,248.69	58,075.31	28.01
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	49.47	7,981.00	7,353.40	627.60	7.86
43200	General Properties	342,682.51	1,502,699.49	738,267.35	764,432.14	50.87
51200	Supplement to Local Health Dept	204,916.50	273,222.00	273,222.00	0.00	0.00
52500	Region Ten	79,509.00	106,012.00	79,509.00	26,503.00	25.00

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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	84,982.11	115,046.00	85,540.76	29,505.24	25.64
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.	126,186.62	245,772.00	183,421.43	62,350.57	25.36
71380	Mobile Playground - On the Go!	0.00	10,000.00	0.00	10,000.00	100.00
73200	Regional Library	313,529.80	416,252.00	309,991.15	106,260.85	25.52
81100	Planning	497,481.62	982,552.65	368,119.03	614,433.62	62.53
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	273.20	4,594.00	1,121.31	3,472.69	75.59
81500	Economic Development	186,391.35	239,326.00	181,027.46	58,298.54	24.35
81600	Tourism	121,823.47	195,332.00	146,037.96	49,294.04	25.23
81610	VA Tourism Corp-Come to Greene-ARPA	0.00	30,000.00	0.00	30,000.00	100.00
81620	Green Infrastructure Master Plan	0.00	23,500.00	0.00	23,500.00	100.00
82200	Stormwater Management	71,515.42	87,758.00	65,198.37	22,559.63	25.70
82400	Soil & Water Conservation District	15,488.25	20,003.00	15,002.25	5,000.75	25.00
83500	Cooperative Extension Program	40,494.78	66,737.00	28,151.79	38,585.21	57.81
91400	Non-Departmental	82,567.75	340,690.00	91,173.27	249,516.73	73.23
93100	Transfers Out	13,242,804.31	19,214,117.00	13,619,310.19	5,594,806.81	29.11
94000	Capital Lease	0.00	0.00	593,756.75	-593,756.75	-100.00
95100	Debt Service	744,333.08	2,717,953.00	708,856.59	2,009,096.41	73.91
96100	Computer/Copying	10,743.16	16,000.00	9,433.26	6,566.74	41.04
--FUND TOTAL--		28,555,686.47	42,208,356.01	29,809,315.05	12,399,040.96	29.37

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FUND #-105	Expenditures - Social Services					
53100	Adminstrative Service Salaries	1,143,122.00	1,582,774.00	1,211,023.91	371,750.09	23.48
53200	TANF Manual Checks	169,026.09	272,687.00	223,998.84	48,688.16	17.85
53210	Wtw Grant/Purchase	16,910.58	128,264.00	66,769.54	61,494.46	47.94
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	4,048.58	-2,048.58	-102.42
	--FUND TOTAL--	1,330,345.48	1,987,725.00	1,575,641.87	412,083.13	20.73
FUND #-110	Expenditures - CSA					
53500	CSA	1,127,277.52	1,890,371.00	1,476,056.05	414,314.95	21.91
	--FUND TOTAL--	1,127,277.52	1,890,371.00	1,476,056.05	414,314.95	21.91
FUND #-209	Expenditures - Solid Waste Fund					
42600	Sanitation and Waste Removal	1,849,381.17	2,137,688.00	1,961,999.32	175,688.68	8.21
	--FUND TOTAL--	1,849,381.17	2,137,688.00	1,961,999.32	175,688.68	8.21
FUND #-251	Expenditures - School Fund					
61100	CLASSROOM INSTRUCTION	16,518,774.55	24,570,332.03	17,156,465.88	7,413,866.15	30.17
61210	GUIDANCE - VOCATIONAL ED	553,742.50	964,776.00	603,102.56	361,673.44	37.48
61220	SCHOOL SOCIAL WORKERS	108,253.24	157,965.00	116,262.34	41,702.66	26.39
61230	HOMEBOUND INSTRUCTION	2,171.85	31,809.00	10,559.08	21,249.92	66.80
61310	CLERICAL SERVICES	626,207.05	1,220,545.94	944,320.95	276,224.99	22.63
61320	LIBRARY SERVICES	358,926.40	606,134.00	424,882.01	181,251.99	29.90
61410	OFFICE OF THE PRINCIPAL-REG	1,621,589.99	2,161,047.00	1,647,847.65	513,199.35	23.74
62110	BOARD SERVICES	36,200.17	55,000.00	40,393.53	14,606.47	26.55
62120	Executive Administration	757,239.13	1,196,715.00	841,942.17	354,772.83	29.64
62140	PERSONNEL SERVICES	158,778.30	206,450.00	154,306.88	52,143.12	25.25
62160	AUDIT	10,261.60	12,500.00	14,209.40	-1,709.40	-13.67

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62210	Attendance	27,116.58	37,000.00	28,017.76	8,982.24	24.27
62220	HEALTH SERVICES	239,576.58	287,860.00	257,513.47	30,346.53	10.54
62230	PSYCHOLOGICAL SERVICES	143,068.98	369,400.00	343,174.11	26,225.89	7.09
63100	MGT & DIRECTION	149,796.74	201,160.00	156,930.95	44,229.05	21.98
63200	VEHICLE OPERATIONS	764,238.60	1,277,856.00	931,832.19	346,023.81	27.07
63400	VEHICLE MAINTENANCE SERVICES	176,155.15	510,000.00	261,861.41	248,138.59	48.65
63700	Bus Purchases - Capital Lease	0.00	12,000.00	0.00	12,000.00	100.00
64100	Mgt & Direction	152,670.54	219,398.00	143,954.85	75,443.15	34.38
64200	BUILDING SERVICES	2,252,794.74	2,602,644.00	2,162,030.17	440,613.83	16.92
64300	GROUND SERVICES	16,322.28	52,800.00	24,297.01	28,502.99	53.98
64400	EQUIPMENT SERVICES	6,238.15	35,200.00	19,198.64	16,001.36	45.45
64500	Vehicle Services	54.99	100.00	0.00	100.00	100.00
64600	Security Services	67,185.03	47,700.00	80,059.71	-32,359.71	-67.84
65100	FOOD SERVICE	945,244.80	845,453.13	1,550,001.07	-704,547.94	-83.33
66300	DIV-PUR SERV-ARCH FEES-FACILITIES	0.00	8,000.00	2,585.00	5,415.00	67.68
67100	Debt Service	2,723,724.53	2,716,192.00	2,713,940.78	2,251.22	0.08
68100	TECHNOLOGY - CLASSROOM INSTRUCTION	436,321.00	702,616.00	556,285.52	146,330.48	20.82
68200	TECHNOLOGY - INSTRUCTIONAL SUPPORT	278,034.42	179,852.00	117,974.48	61,877.52	34.40
68300	TECHNOLOGY - ADMINISTRATION	299,357.99	518,550.00	339,104.33	179,445.67	34.60
68500	TECHNOLOGY - PUPIL TRANS.	22,838.86	38,500.00	33,240.00	5,260.00	13.66
68600	TECHNOLOGY - OPERATIONS & MAINT.	0.00	17,500.00	0.00	17,500.00	100.00
	--FUND TOTAL--	29,452,884.74	41,863,055.10	31,676,293.90	10,186,761.20	24.33
FUND #-301	Expenditures - Sch CP Fund					
94100	School Construction Projects	4,562.10	450,000.00	95,831.18	354,168.82	78.70
	--FUND TOTAL--	4,562.10	450,000.00	95,831.18	354,168.82	78.70

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FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects	130,365.30	1,302,215.27	375,801.02	926,414.25	71.14
	--FUND TOTAL--	130,365.30	1,302,215.27	375,801.02	926,414.25	71.14
FUND #-401	Expenditures - Debt Service Fund					
41050	Fund Transfers	-1,898,790.63	0.00	-1,920,230.85	1,920,230.85	-100.00
95100	Debt Service	1,898,790.63	0.00	1,920,230.85	-1,920,230.85	-100.00
	--FINAL TOTAL--	62,450,502.78	91,839,410.38	66,970,938.39	24,868,471.99	27.07