County of Greene

OFFICE OF THE COUNTY ADMINISTRATOR
POST OFFICE BOX 358
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MEMORANDUM

TO:	Honorable Members of the Board of Supervisors
FROM:	Catherine Schafrik, County Administrator
SUBJECT:	FY 2026 to FY 2027 Carryover Requests
DATE:	November 4, 2026

We offer for the Board of Supervisor's consideration $1,174,239.32 carryover of FY2026 remaining funds to supplement selected one-time capital expenses. The items listed on Table 1: Unencumbered Carryover List have been discussed but not yet approved by the Board of Supervisors. Any item on Table 1 can be removed and that dollar amount subtracted from the overall carryover amount of $40,821,178.79. Table 2 shows the full list of unencumbered carryover that includes Table 1 items, plus multi-year grants, donations, and carryover of the unexpended federal ICE 287g funding (no new money). For additional information on Table 1 items, see the Background section below. Addendum 1 is the Expenditure Summary Report from our financial system that shows the ending position by department and fund. No budget reallocations were made except as authorized throughout the year by the Board of Supervisors.

Table 1: Unapproved Unencumbered Carryover List

Item	Department	Budget Line	Amount
1	Sheriff	Sheriff Renovation	$500,000.00
2	Department of Vehicle Maintenance	Fuel	$47,781.00
3	Emergency Services	2 Quick Response Vehicles and equipment	$287,755.43
4	Grounds and Facilities	Courthouse Project	$45,415.61
5	TOT Tax (revenue)	Recreation Center	$293,287.28
		TOTAL	**$1,174,239.32**

Table 2: Full Unencumbered Carryover List

Carryover	FY26 to FY27
Court Facility Renovations	120,764.54
Proffers	510,645.26
Recreation Facilities	13,312.05
Sheriff Building Renovations	500,000.00
Water Projects	36,083,935.80
Co-Op Extension - Office Supplies	750.00
EMS - Two Quick Response Vehicles and Equipment	287,755.43
Vehicle Maintenance - Bulk Fuel	47,781.00
Donations - Animal Shelter	8,654.03
Donations - Animal Shelter Building	230,444.04
Donations - EMS	30,302.45
Donations - Sheriff	76,103.06
Donations - Victim Witness	34.97
Ruritan Donation - Pavilion	60,395.35
Sterilization Program	94,336.69
Tourism Donations	849.00
Animal Control Fines	2,292.39
E-Summons Fees	24,540.90
School Zone Fines	83,177.33
Asset Forfeiture - Federal - Sheriff	49,687.77
Asset Forfeiture - State - Commonwealth's Attorney	14,955.32
Asset Forfeiture - State - Sheriff	14,861.93
BRIC FEMA Grant	101,768.01
Forest Sustainability Fund	34,614.67
Four-For-Life Funds	-
ICE 287g Program	145,920.16
Item Conservation Grant	8,793.00
LATCF - Revenue Sharing	5,969.36
Mobile Playground Grant - On the Go!	2,218.80
P&R HUD Grant	646,162.15
Social Services - HOME Consortium Grant	322,567.09
Tourism - Bike Sponsorship	10,000.00
Building Inspections C/O	160,869.55
Contingency	168,397.07
Opioid Settlement Money	38,031.03
TOT Carryover Funds	589,876.96
TOT Fund for Rec Center	293,287.28
Tourism - Maintenance Cap Reserve	28,556.00
Virginia Clay Festival	8,568.35
Totals	40,821,178.79

Recommended Motion:

I move to approve the attached resolution to accept and appropriate $40,821,178.79, including the following carryover requests of FY 2026 unexpended budget lines from the listed departments to the FY 2027 Department Budget lines as specified, and in the amounts listed:

Table 1: Unencumbered Carryover List

Item	Department	Budget Line	Amount
1	Sheriff	Sheriff Renovation	$500,000.00
2	Department of Vehicle Maintenance	Fuel	$47,781.00
3	Emergency Services	2 Quick Response Vehicles and equipment	$287,755.43
4	Grounds and Facilities	Courthouse Project	$45,415.61
5	TOT Tax (revenue)	Recreation Center	$293,287.28
		TOTAL	**$1,174,239.32**

Background:

1. Supplement to Renovation: The Sheriff has requested an additional $500,000 for a perimeter fence and gate with an electronic entry system, furniture, and paving the back parking lot.

2. Fuel: Given the historically high price of fuel, particularly diesel, we recommend carryover over the surplus funds of $47,781 in the Department of Vehicle Maintenance for fuel. Unless funds drop by spring of 2027, additional funds will need to be appropriated for fuel in the spring of 2027.

3. EMS: The carryover request of $287,755.43 will fund two Quick Response Vehicles and the equipment needed for them. This request was approved by the Board of Supervisors on May 26, 2026.

4. Courthouse Project: The full amount proposed for Carryover is $120,764.54 which consists of $75,348.93 of funding appropriated in FY 2026 that has not yet been spent as the project is ongoing PLUS $45,415.61 in additional funds needed to complete the project. The additional funds will cover unexpected work and material increases that were not anticipated.

5. Recreation Center: To balance the FY 2026 budget, the final 3 cents on the Transient Occupancy Tax (TOT) were used to support ongoing costs for the General Fund and not directed to the funds set aside in a reserve for a future recreation center. The BOS had agreed that if there were unexpended funds, they would consider directing funding up to the amount ($293,287.29) that would have gone to the future recreation center reserve. If the BOS determines the fund is not needed, the reserve can be released to the General Fund for unrestricted purposes.

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Acct#	Description	FY26 Revised Budget	FY26 Y-T-D Amount	FY26 Remaining Balance	Percent Remaining
FUND #-100	Expenditures - General Fund				
11010	Board of Supervisors	117,869.00	94,408.89	23,460.11	19.9
12110	County Administrator	984,828.00	909,073.80	75,754.20	7.69
12210	Legal Services - County Attorney	105,000.00	256,484.03	(151,484.03)	-144.27
12240	Independent Auditor	107,200.00	107,100.00	100.00	0.09
12310	Commissioner of Revenue	311,730.01	311,545.58	184.43	0.05
12320	Reassessment	20,000.00	17,930.69	2,069.31	10.34
12410	Treasurer	519,093.20	637,869.94	(118,776.74)	-22.88
12510	Computer Technology	335,767.00	279,814.32	55,952.68	16.66
12520	Vehicle Maintenance Facility	1,251,941.00	1,204,160.00	47,781.00	3.81
13100	Electoral Board and Officials	302,652.78	270,041.94	32,610.84	10.77
13105	Election Equipment Grant	-	-	-	0
21100	Circuit Court	55,600.00	60,751.54	(5,151.54)	-9.26
21200	Greene Combined Courts	16,800.00	13,059.55	3,740.45	22.26
21300	Magistrate's Office	500.00	232.58	267.42	53.48
21500	Juvenile Court Services	17,396.00	17,023.17	372.83	2.14
21600	Clerk of Circuit Court	472,757.60	485,853.21	(13,095.61)	-2.77
21605	Item Conservation Grant	34,981.50	26,188.50	8,793.00	25.13
21610	REFORMATTING/INDEXING GRANT	19,680.00	19,680.00	-	0
21900	Victim Witness Grant	197,410.97	166,023.19	31,387.78	15.89
22100	Commonwealth's Attorney	595,595.01	557,751.18	37,843.83	6.35
22110	Forfeited Property	14,955.32	-	14,955.32	100
22120	VA Domestic Violence Victim Grant	45,000.00	44,960.03	39.97	0.08
31200	Sheriff	6,323,498.00	5,579,456.65	744,041.35	11.76
31205	E SUMMONS FEES	24,540.90	-	24,540.90	100
31220	Bullet Proof Vest Grant	2,039.69	-	2,039.69	100
31240	DMV Overtime - Speed Grant	14,390.12	1,045.85	13,344.27	92.73
31241	ICE 287g Expenditures	352,359.00	214,226.63	138,132.37	39.2
31242	DEA Expenditures	-	3,126.17	(3,126.17)	-100
31267	School Resource Officer Grant	204,228.00	302,218.33	(97,990.33)	-47.98
31270	Local Law Enforcement Block Grant	1,029.00	-	1,029.00	100
31290	Forfeited Property	64,549.70	-	64,549.70	100
31295	Donations	108,418.96	32,315.90	76,103.06	70.19
31301	Byrne Community Grant Expenditures	-	-	-	0
31302	School Zone Fine Expenditures	23,247.33	-	23,247.33	100
31305	DMV Overtime - Alcohol Grant	20,258.50	898.77	19,359.73	95.56
31322	Byrne Justice Grant-$19,722	-	-	-	0
31323	DCJS - Ceasefire Grant	-	-	-	0
31324	DCJS - Ceasefire Grant 2025	80,000.00	69,595.60	10,404.40	13
31325	Rescue Squad Assistance Grant	254,668.24	254,668.24	-	0
31400	E911	1,225,206.00	1,049,297.81	175,908.19	14.35
31436	PSAP Grant - NG911 Addl Funding	150,000.00	97,688.41	52,311.59	34.87

31499	Hazard Mitigation Grant-$280,035	-	-	-	0
32200	Volunteer Fire Department	1,227,614.00	1,217,059.69	10,554.31	0.85
32230	SAFER Grant	127,031.37	16,459.54	110,571.83	87.04
32235	Emergency Shelter Upgrade	-	-	-	0
32300	Ambulance and Rescue Services	156,080.08	34,632.59	121,447.49	77.81
32400	Other Fire and Rescue Services	77,510.00	60,842.93	16,667.07	21.5
33100	Confinement of Prisoners	1,135.00	12.07	1,122.93	98.93
33203	Juvenile Detention Home	200,060.00	207,510.96	(7,450.96)	-3.72
33205	Regional Jail	1,416,509.00	1,416,509.00	-	0
34100	Building Inspections	539,195.34	428,269.79	110,925.55	20.57
35100	Animal Shelter	365,341.61	249,290.06	116,051.55	31.76
35200	Bama Works Grant - Animal Shelter	2,500.00	2,500.00	-	0
35300	Medical Examiner	280.00	1,160.00	(880.00)	-314.28
35500	Emergency Services	865,794.00	882,527.92	(16,733.92)	-1.93
35505	Emergency Management Planning Gra	-	-	-	0
35516	REPP GRANT	1,700.00	310.60	1,389.40	81.72
35520	Emergency Medical Services	3,628,248.99	3,625,694.16	2,554.83	0.07
35525	Gear Up for Safety Grant	-	-	-	0
35530	Donations-Emergency Medical Servic	42,837.61	12,551.67	30,285.94	70.69
35531	EMS Donation Drug Box	7,691.04	7,691.04	-	0
35535	First Responder Wellness Grant	8,865.00	8,893.17	(28.17)	-0.31
35540	Opioid Settlement Expenditures	129,553.91	91,390.88	38,163.03	29.45
35600	Animal Control	389,937.39	309,501.49	80,435.90	20.62
35605	Animal Control Court Fines	800.00	-	800.00	100
35700	American Rescue Plan Act-SLFRF	237,820.65	237,820.65	-	0
42400	Refuse Disposal	11,033.00	6,366.70	4,666.30	42.29
42405	Competitive Litter Grant	10,000.00	10,000.00	-	0
43200	General Properties	1,416,522.00	1,246,331.69	170,190.31	12.01
43205	BRIC FEMA Grant	114,837.51	30,558.00	84,279.51	73.39
51200	Supplement to Local Health Dept	350,138.00	350,138.00	-	0
52500	Region Ten	106,012.00	106,012.00	-	0
53230	Area Agency on Aging	127,813.00	125,716.67	2,096.33	1.64
53500	Emergency Shelter	4,200.00	4,200.00	-	0
53600	Piedment Regional Dental Clinic	3,000.00	3,000.00	-	0
53700	Tax Relief	-	-	-	0
53800	OAR/Jefferson Community Correction	12,269.00	12,269.00	-	0
68000	Contributions to Community Colleges	5,196.00	7,794.00	(2,598.00)	-50
71310	Administration - Recreation Dept.	556,072.35	386,303.24	169,769.11	30.53
71315	Parks & Rec Cap Impr HUD Grant Exp	719,552.74	81,831.61	637,721.13	88.62
71380	Mobile Playground - On the Go!	2,218.80	-	2,218.80	100
71390	Forest Sustainability Fund	34,614.67	-	34,614.67	100
73200	Regional Library	474,203.00	464,569.85	9,633.15	2.03
73300	Contr - Dolly Parton Libr	4,500.00	4,500.00	-	0
81100	Planning	990,233.25	671,687.95	318,545.30	32.16
81105	Route 670 Project	-	174,861.07	(174,861.07)	-100
81120	Energy Efficiency & CBG	199,880.00	29,644.00	170,236.00	85.16
81225	JAUNT	402,062.00	402,062.00	-	0
81230	Skyline Cap	45,400.00	45,400.00	-	0
81400	Zoning Board	15,700.00	215.83	15,484.17	98.62

81500	Economic Development	283,100.00	274,154.47	8,945.53	3.15
81600	Tourism	996,870.96	337,785.17	659,085.79	66.11
81605	TOT - Future Rec Center	293,287.28	-	293,287.28	100
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Acct#	Description E	FY26 Revised Budget	FY26 Y-T-D Amount	FY26 Remaining Balance	Percent Remaining
82200	Stormwater Management	126,920.00	110,020.43	16,899.57	13.31
82400	Soil & Water Conservation District	13,422.00	13,422.00	-	0
83500	Cooperative Extension Program	72,604.00	63,000.60	9,603.40	13.22
91400	Non-Departmental	381,047.05	174,208.52	206,838.53	54.28
93100	Transfers Out	21,096,072.00	18,800,889.88	2,295,182.12	10.87
95100	Debt Service	1,691,906.00	1,430,864.33	261,041.67	15.42
	--FUND TOTAL--	54,362,382.43	47,262,925.72	7,099,456.71	13.05
FUND #-105	Expenditures - Social Services				
53100	Adminstrative Service Salaries	2,107,994.92	1,998,505.09	109,489.83	5.19
53200	TANF Manual Checks	436,200.00	501,800.99	(65,600.99)	-15.03
53210	Wtw Grant/Purchase	444,317.09	33,149.70	411,167.39	92.53
53500	Special Welfare-Grants	10,000.00	31,224.00	(21,224.00)	-212.24
53999	Other Social Service Payments	2,500.00	110.00	2,390.00	95.6
95100	Principal Retirement	-	7,236.06	(7,236.06)	-100
	--FUND TOTAL--	3,001,012.01	2,572,025.84	428,986.17	14.29
FUND #-110	Expenditures - CSA				
53500	CSA	3,000,000.00	4,279,777.04	(1,279,777.04)	-42.65
	--FUND TOTAL--	3,000,000.00	4,279,777.04	(1,279,777.04)	-42.65
FUND #-209	Expenditures - Solid Waste Fund				
42600	Sanitation and Waste Removal	3,089,352.00	3,283,408.53	(194,056.53)	-6.28
	--FUND TOTAL--	3,089,352.00	3,283,408.53	(194,056.53)	-6.28
FUND #-251	Expenditures - School Fund				
61100	CLASSROOM INSTRUCTION	31,936,527.00	26,770,888.90	5,165,638.10	16.17
61210	GUIDANCE - VOCATIONAL ED	1,230,987.00	1,077,102.74	153,884.26	12.5
61220	SCHOOL SOCIAL WORKERS	188,540.00	183,299.48	5,240.52	2.77
61230	HOMEBOUND INSTRUCTION	34,295.00	40,357.36	(6,062.36)	-17.67
61310	CLERICAL SERVICES	1,662,106.00	1,654,875.56	7,230.44	0.43
61320	LIBRARY SERVICES	711,973.00	586,700.43	125,272.57	17.59
61410	OFFICE OF THE PRINCIPAL-REG	2,560,893.00	2,353,469.07	207,423.93	8.09
62110	BOARD SERVICES	59,521.00	39,816.71	19,704.29	33.1
62120	Executive Administration	1,784,864.00	1,778,352.94	6,511.06	0.36
62130	INFORMATION	78,349.00	753.55	77,595.45	99.03
62140	PERSONNEL SERVICES	257,885.00	127,584.03	130,300.97	50.52
62160	AUDIT	19,500.00	19,922.10	(422.10)	-2.16
62210	Attendance	47,153.00	51,204.13	(4,051.13)	-8.59

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Acct#	Description	E	FY26 Revised Budget	FY26 Y-T-D Amount	FY26 Remaining Balance	Percent Remaining
62220	HEALTH SERVICES		353,313.00	348,351.78	4,961.22	1.4
62230	PSYCHOLOGICAL SERVICES		412,303.00	299,397.52	112,905.48	27.38
63100	MGT & DIRECTION		269,097.00	302,318.97	(33,221.97)	-12.34
63200	VEHICLE OPERATIONS		1,755,957.00	1,665,720.23	90,236.77	5.13
63400	VEHICLE MAINTENANCE SERVICES		560,000.00	519,582.16	40,417.84	7.21
63500	DIVISION BUS PURCHASES		-	-	-	0
63700	Bus Purchases - Capital Lease		12,000.00	-	12,000.00	100
64100	Mgt & Direction		17,727.00	26,197.17	(8,470.17)	-47.78
64200	BUILDING SERVICES		4,232,698.00	5,160,183.01	(927,485.01)	-21.91
64300	GROUND SERVICES		52,800.00	33,874.51	18,925.49	35.84
64400	EQUIPMENT SERVICES		35,200.00	74,083.86	(38,883.86)	-110.46
64500	Vehicle Services		100.00	69.00	31.00	31
64600	Security Services		176,573.00	190,911.04	(14,338.04)	-8.12
65100	FOOD SERVICE		-	1,872,784.49	(1,872,784.49)	-100
66200	Facility Site Improve Purch Serv		-	323,708.33	(323,708.33)	-100
66500	BUILDING CONSTRUCTION SERVICES		-	4,210.70	(4,210.70)	-100
66600	Facilitie Bldg Add/Impro Purch Srvc		-	-	-	0
67100	Debt Service		2,581,283.00	2,656,458.28	(75,175.28)	-2.91
68100	TECHNOLOGY - CLASSROOM INSTRU		685,512.00	792,542.81	(107,030.81)	-15.61
68200	TECHNOLOGY - INSTRUCTIONAL SUP		104,630.00	45,239.47	59,390.53	56.76
68300	TECHNOLOGY - ADMINISTRATION		598,018.00	595,846.48	2,171.52	0.36
68500	TECHNOLOGY - PUPIL TRANS.		38,500.00	33,210.00	5,290.00	13.74
68600	TECHNOLOGY - OPERATIONS & MAIN		17,500.00	-	17,500.00	100
	--FUND TOTAL--		52,475,804.00	49,629,016.81	2,846,787.19	5.42
FUND #-302	Expenditures - Capital Project Fund					
94201	Capital Improvement Projects		2,259,810.94	2,666,794.83	(406,983.89)	-18
94202	Equipment for Ambulances		-	310,243.58	(310,243.58)	-100
95100	Bond Issue		-	284,372.97	(284,372.97)	-100
	--FUND TOTAL--		2,259,810.94	3,261,411.38	(1,001,600.44)	-44.32
FUND #-303	Exp - Animal Shelter Bldg Donation					
94201	Repairs & Maintenance		250,000.00	19,555.96	230,444.04	92.17
	--FUND TOTAL--		250,000.00	19,555.96	230,444.04	92.17
FUND #-501	Expenditures - Water Fund					
91400	Bad Debt Expense - Water		-	(35,432.33)	35,432.33	-100
95100	Principle Retirement		1,705,220.00	-	1,705,220.00	100
97100	Water Administration-Haney House		444,563.00	402,766.73	41,796.27	9.4
97200	Rt 29 Water Treatment Plant-Oper		2,127,190.00	1,999,808.99	127,381.01	5.98
	--FUND TOTAL--		4,276,973.00	2,367,143.39	1,909,829.61	44.65

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(0.00)

Acct#	Description	E	FY26 Revised Budget	FY26 Y-T-D Amount	FY26 Remaining Balance	Percent Remaining
FUND #-502	Expenditures - Sewer Fund					
91400	Bad Debt Expense - Sewer		-	(93,539.49)	93,539.49	-100
95100	Principle Retirement		1,294,596.00	-	1,294,596.00	100
98100	Ruckersville Sewer Admn-Haney Hou:		123,950.00	69,276.49	54,673.51	44.1
98200	Ruckersville Sewer Treat Plant-Oper		1,276,991.00	1,493,584.71	(216,593.71)	-16.96
99100	Stanardsville Sewer Admn-Haney Hou		72,771.00	56,254.58	16,516.42	22.69
99200	Sville Sewer Treatment Plant-Oper		652,908.00	955,738.21	(302,830.21)	-46.38
	--FUND TOTAL--		3,421,216.00	2,481,314.50	939,901.50	27.47
FUND #-503	Expenditures - Water Cap Proj Fund					
93100	Transfers Out		-	-	-	0
94201	Capital Projects - Water		32,198,638.75	6,816,562.95	25,382,075.80	78.82
95100	Principal Retirement		14,266,629.51	2,559,045.42	11,707,584.09	82.06
	--FUND TOTAL--		46,465,268.26	9,375,608.37	37,089,659.89	79.82
FUND #-504	Expenditures - Sewer Cap Proj Fund					
93100	Transfers Out		-	3,850,000.34	(3,850,000.34)	-100
94201	Capital Projects-Sewer		238,129.00	1,405.00	236,724.00	99.4
95100	Principal Retirement		-	63,171.98	(63,171.98)	-100
	--FUND TOTAL--		238,129.00	3,914,577.32	(3,676,448.32)	-543.88
FUND #-733	Expenditures - Spec Welfare Fund					
53500	Other Social Services		-	-	-	0
	--FUND TOTAL--		-	-	-	0
			72,839,947.64	128,446,764.86	44,393,182.78	25.68