

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2019 - 1/31/2020**

<b>Acct #</b>	<b>Description</b>	<b>FY 19 Revenue</b>	<b>FY 20 Budget</b>	<b>FY 20 YTD Amount</b>	<b>FY 20 Remaining Balance</b>	<b>Percent Remaining</b>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	6,569,337.16	16,520,329.00	7,369,130.26	9,151,198.74	55.39
11020	Public Service Corp Taxes	347,329.92	367,137.00	481,412.11	-114,275.11	-31.12
11030	Personal Property Taxes	1,827,785.01	4,495,950.00	1,995,566.38	2,500,383.62	55.61
11031	Mobile Home Taxes	0.00	57,799.00	0.00	57,799.00	100.00
11040	Machinery & Tools Taxes	156,281.08	171,448.00	115,424.15	56,023.85	32.67
11060	Penalties and Interest	140,571.42	310,000.00	208,684.24	101,315.76	32.68
12010	Local Sales and Use Taxes	1,224,571.50	2,045,364.00	1,388,679.96	656,684.04	32.10
12020	Consumer's Utility Taxes	248,040.04	430,000.00	251,590.71	178,409.29	41.49
12030	Business License Taxes	69,447.92	650,000.00	63,268.47	586,731.53	90.26
12050	Motor Vehicle Licenses	86,411.67	455,000.00	86,531.44	368,468.56	80.98
12060	Bank Stock Taxes	0.00	65,000.00	0.00	65,000.00	100.00
12070	Taxes on Recordation and Wills	233,425.83	243,500.00	252,312.71	-8,812.71	-3.61
12100	Hotel and Motel Room Taxes	176,331.26	265,000.00	220,196.00	44,804.00	16.90
12110	Restaurant Food Taxes	421,088.87	730,000.00	443,194.67	286,805.33	39.28
12180	Communication Tax	249,860.89	435,000.00	239,146.59	195,853.41	45.02
13010	Animal Licenses	3,965.00	8,000.00	3,401.00	4,599.00	57.48
13030	Permits and Other Licenses	203,336.00	285,125.00	229,309.38	55,815.62	19.57
14010	Fines & Forfeitures	22,936.58	161,500.00	54,077.71	107,422.29	66.51
15010	Revenue From Use of Money	30,147.49	45,000.00	27,632.81	17,367.19	38.59
15020	Revenue From Use of Property	20,284.50	36,406.00	20,281.50	16,124.50	44.29
16010	Court Costs	342,115.14	375,400.00	345,166.52	30,233.48	8.05
16020	Commonwealth's Attorney Fees	808.56	1,500.00	720.21	779.79	51.98
16060	Charges for Other Protection	8,037.00	9,000.00	6,098.00	2,902.00	32.24
16080	RSA Water-Sewer Fee	398,927.83	1,395,000.00	456,213.72	938,786.28	67.29
16110	Charges for Welfare / SS	61,832.08	389,424.00	64,923.00	324,501.00	83.32
16120	Charges for Education	65,479.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	32,561.00	50,000.00	27,660.00	22,340.00	44.68
16160	Charges for Planning & Comm. Dev.	154.00	190.00	33.50	156.50	82.36

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2019 - 1/31/2020**

<u>Acct #</u>	<u>Description</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 20</u>	<u>FY 20</u>	<u>Percent</u>
		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16510	Charges for Vehicle Mtnc Facility	317,413.83	485,000.00	328,157.96	156,842.04	32.33
18030	Expenditure Refunds	175,378.03	141,311.35	148,849.03	-7,537.68	-5.33
18990	Miscellaneous	9,534.61	4,135.45	154,387.39	-150,251.94	-633.26
19020	Recovered Costs	7,000.00	9,000.00	5,550.00	3,450.00	38.33
22010	Non-Categorical Aid - State	930,867.15	2,356,816.00	926,853.33	1,429,962.67	60.67
23010	Commonwealth's Attorney	137,551.90	256,250.00	141,745.95	114,504.05	44.68
23020	Sheriff	485,708.20	902,134.00	509,644.34	392,489.66	43.50
23030	Commissioner of Revenue	48,651.11	85,508.00	49,925.25	35,582.75	41.61
23040	Treasurer	46,075.64	83,612.00	47,381.39	36,230.61	43.33
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	110,471.29	198,059.00	96,309.16	101,749.84	51.37
24040	Other Categorical Aid - State	131,701.21	624,738.00	79,643.35	545,094.65	87.25
31010	Payments in Lieu of Taxes	0.00	45,846.00	0.00	45,846.00	100.00
33010	Public Safety	529,952.73	658,399.91	590,395.61	68,004.30	10.32
33050	USDA Grant	14,368.54	0.00	0.00	0.00	0.00
41040	Bonds	0.00	0.00	330,386.00	-330,386.00	-100.00
41050	Fund Transfers - In	-1,763,784.39	0.00	-1,465,002.34	1,465,002.34	-100.00
	--FUND TOTAL--	14,121,956.60	35,886,381.71	16,294,881.46	19,591,500.25	54.59
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	11,868.45	0.00	12,261.04	-12,261.04	-100.00
18990	Miscellaneous	1,000.00	0.00	300.00	-300.00	-100.00
24010	Welfare - State	776,552.41	381,239.00	787,205.35	-405,966.35	-106.48
33050	Social Services - Federal	0.00	831,794.00	0.00	831,794.00	100.00
41050	Transfer In - General Fund	132,338.13	519,871.00	111,499.57	408,371.43	78.55
	--FUND TOTAL--	921,758.99	1,732,904.00	911,265.96	821,638.04	47.41

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2019 - 1/31/2020**

<b>Acct #</b>	<b>Description</b>	<b>FY 19 Revenue</b>	<b>FY 20 Budget</b>	<b>FY 20 YTD Amount</b>	<b>FY 20 Remaining Balance</b>	<b>Percent Remaining</b>
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	458,154.25	845,000.00	448,254.47	396,745.53	46.95
41050	Transfer From General Fund	77,564.51	455,000.00	293,803.46	161,196.54	35.42
	--FUND TOTAL--	535,718.76	1,300,000.00	742,057.93	557,942.07	42.91
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	868,009.13	1,496,618.00	995,230.81	501,387.19	33.50
	--FUND TOTAL--	868,009.13	1,496,618.00	995,230.81	501,387.19	33.50
FUND #-251	Revenue - School Fund					
3200	E-RATE	27,170.50	50,000.00	21,893.20	28,106.80	56.21
10553	National School Lunch Program(MEA2)	84,526.53	154,270.00	89,336.88	64,933.12	42.09
10555	National School Lunch Program(MEAL)	236,137.16	550,000.00	240,034.74	309,965.26	56.35
15020	REVENUE FROM USE OF PROPERTY	5,125.00	82,500.00	13,245.00	69,255.00	83.94
16120	TUITION CHARGES	1,828.46	145,000.00	2,083.83	142,916.17	98.56
18030	REBATES & REFUNDS	156,574.31	210,000.00	75,672.68	134,327.32	63.96
18990	DONATIONS-SALES-MISC-REVENUE	0.00	54,500.00	6,424.00	48,076.00	88.21
19010	OTHER PAYMENTS FROM COUNTY/CITIES	155,097.02	656,000.00	0.00	656,000.00	100.00
24020	STATE REVENUE	7,877,023.54	15,813,846.00	7,989,547.73	7,824,298.27	49.47
24030	SCHOOL CONSTRUCTION	2,141,944.28	3,984,356.00	2,369,340.86	1,615,015.14	40.53
24040	ADDITIONAL STATE MONEY	4,917.82	43,546.00	3,865.84	39,680.16	91.12
24399	NAT'L BD CERTIFICATION BON -(NBCB)	7,500.00	7,500.00	7,500.00	0.00	0.00
33020	FEDERAL REVENUE	61,512.63	120,000.00	61,709.37	58,290.63	48.57
41040	LOANS - REVENUE	17,238.08	180,000.00	19,250.00	160,750.00	89.30
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	12,690,393.94	0.00	11,265,166.38	-11,265,166.38	-100.00
51050	OPERATIONS	0.00	17,465,112.00	0.00	17,465,112.00	100.00
84010	Title I- Local Educa Agency (T1LA)	95,918.02	375,000.00	93,285.41	281,714.59	75.12
84027	Tech-Assistive - PJ - 61175 (TECA)	410,967.69	582,500.00	307,698.74	274,801.26	47.17
84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	49,963.00	46,158.31	3,804.69	7.61

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2019 - 1/31/2020**

<u>Acct #</u>	<u>Description</u>	<u>FY 19 Revenue</u>	<u>FY 20 Budget</u>	<u>FY 20 YTD Amount</u>	<u>FY 20 Remaining Balance</u>	<u>Percent Remaining</u>
84173	Pre-School SPED (PSSE)	10,984.10	23,000.00	9,593.54	13,406.46	58.28
84365	TITLE III - ESL (TIII)	8,144.53	10,000.00	8,865.93	1,134.07	11.34
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	682.70	78,191.00	54,770.42	23,420.58	29.95
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	1,949.99	0.00	12,754.12	-12,754.12	-100.00
	--FUND TOTAL--	23,995,636.30	40,635,284.00	22,698,196.98	17,937,087.02	44.14
FUND #	301 Revenue - Sch CP Fund					
15010	Revenue from Use of Money	301,681.54	0.00	46,912.92	-46,912.92	-100.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	301,681.54	6,000,000.00	46,912.92	5,953,087.08	99.21
FUND #	302 Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	63,624.12	0.00	68,866.18	-68,866.18	-100.00
41040	Proceeds from Indebtedness	2,100,000.00	0.00	0.00	0.00	0.00
41050	Fund Transfers	-80,000.00	5,801,508.00	0.00	5,801,508.00	100.00
	--FUND TOTAL--	2,083,624.12	5,801,508.00	68,866.18	5,732,641.82	98.81
FUND #	401 Revenue - Debt Service Fund					
18990	Sale of EDU	80,000.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	80,000.00	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	42,908,385.44	92,852,695.71	41,757,412.24	51,095,283.47	55.02