

County of Greene
Revenue Detail Summary
7/1/2019 - 3/31/2020

<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>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	6,843,282.91	16,520,329.00	7,640,112.04	8,880,216.96	53.75
11020	Public Service Corp Taxes	351,833.71	367,137.00	481,412.11	-114,275.11	-31.12
11030	Personal Property Taxes	2,074,616.92	4,495,950.00	2,271,943.76	2,224,006.24	49.46
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	232,379.51	310,000.00	297,477.21	12,522.79	4.03
12010	Local Sales and Use Taxes	1,557,943.59	2,045,364.00	1,776,635.49	268,728.51	13.13
12020	Consumer's Utility Taxes	323,647.09	430,000.00	327,342.55	102,657.45	23.87
12030	Business License Taxes	459,743.57	650,000.00	549,106.42	100,893.58	15.52
12050	Motor Vehicle Licenses	100,960.08	455,000.00	98,968.76	356,031.24	78.24
12060	Bank Stock Taxes	0.00	65,000.00	0.00	65,000.00	100.00
12070	Taxes on Recordation and Wills	269,403.00	243,500.00	298,008.57	-54,508.57	-22.38
12100	Hotel and Motel Room Taxes	212,098.18	265,000.00	311,388.09	-46,388.09	-17.50
12110	Restaurant Food Taxes	526,372.30	730,000.00	559,185.97	170,814.03	23.39
12180	Communication Tax	320,496.11	435,000.00	306,010.22	128,989.78	29.65
13010	Animal Licenses	5,841.00	8,000.00	5,071.00	2,929.00	36.61
13030	Permits and Other Licenses	232,364.17	285,125.00	285,313.11	-188.11	-0.06
14010	Fines & Forfeitures	39,741.09	161,500.00	71,891.80	89,608.20	55.48
15010	Revenue From Use of Money	36,293.79	45,000.00	35,109.57	9,890.43	21.97
15020	Revenue From Use of Property	27,308.50	36,406.00	27,305.50	9,100.50	24.99
16010	Court Costs	417,300.45	375,400.00	455,212.93	-79,812.93	-21.26
16020	Commonwealth's Attorney Fees	1,196.48	1,500.00	1,100.90	399.10	26.60
16060	Charges for Other Protection	8,570.00	9,000.00	7,900.00	1,100.00	12.22
16080	RSA Water-Sewer Fee	398,927.83	1,395,000.00	1,085,252.52	309,747.48	22.20
16110	Charges for Welfare / SS	82,909.08	389,424.00	83,133.50	306,290.50	78.65
16120	Charges for Education	80,529.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	47,983.00	50,000.00	48,950.00	1,050.00	2.10

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16160	Charges for Planning & Comm. Dev.	154.00	190.00	35.50	154.50	81.31
16510	Charges for Vehicle Mtnc Facility	424,773.76	485,000.00	432,966.59	52,033.41	10.72
18030	Expenditure Refunds	202,343.96	141,311.35	169,677.65	-28,366.30	-20.07
18990	Miscellaneous	52,903.06	4,135.45	48,067.92	-43,932.47	-62.33
19020	Recovered Costs	9,750.00	9,000.00	7,750.00	1,250.00	13.88
22010	Non-Categorical Aid - State	941,460.43	2,356,816.00	928,066.52	1,428,749.48	60.62
23010	Commonwealth's Attorney	178,770.45	256,250.00	184,293.62	71,956.38	28.08
23020	Sheriff	630,982.83	902,134.00	659,366.60	242,767.40	26.91
23030	Commissioner of Revenue	62,461.65	85,508.00	64,185.15	21,322.85	24.93
23040	Treasurer	59,640.40	83,612.00	61,392.31	22,219.69	26.57
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	142,561.69	198,059.00	126,647.95	71,411.05	36.05
24040	Other Categorical Aid - State	165,229.13	624,738.00	122,626.49	502,111.51	80.37
31010	Payments in Lieu of Taxes	0.00	45,846.00	0.00	45,846.00	100.00
33010	Public Safety	624,687.73	658,399.91	629,973.61	28,426.30	4.31
33050	USDA Grant	14,368.54	0.00	0.00	0.00	0.00
41040	Bonds	0.00	11,488,352.00	12,028,319.34	-539,967.34	-4.70
41050	Fund Transfers - In	-2,132,907.53	0.00	-1,884,126.31	1,884,126.31	-100.00
	--FUND TOTAL--	16,185,202.54	47,374,733.71	30,718,499.11	16,656,234.60	35.15
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	13,941.45	0.00	12,728.04	-12,728.04	-100.00
18990	Miscellaneous	1,000.00	0.00	15,300.00	-15,300.00	-100.00
24010	Welfare - State	905,102.33	381,239.00	924,152.19	-542,913.19	-142.40
33050	Social Services - Federal	0.00	831,794.00	0.00	831,794.00	100.00
41050	Transfer In - General Fund	265,524.29	519,871.00	203,393.94	316,477.06	60.87
	--FUND TOTAL--	1,185,568.07	1,732,904.00	1,155,574.17	577,329.83	33.31

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	460,327.95	845,000.00	547,661.83	297,338.17	35.18
41050	Transfer From General Fund	256,577.58	455,000.00	407,667.33	47,332.67	10.40
	--FUND TOTAL--	716,905.53	1,300,000.00	955,329.16	344,670.84	26.51
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	1,115,059.85	1,496,618.00	1,258,022.10	238,595.90	15.94
	--FUND TOTAL--	1,115,059.85	1,496,618.00	1,258,022.10	238,595.90	15.94
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)	121,198.94	154,270.00	127,167.42	27,102.58	17.56
10555	National School Lunch Program(MEAL)	338,145.27	550,000.00	343,039.75	206,960.25	37.62
15020	REVENUE FROM USE OF PROPERTY	5,945.00	82,500.00	24,835.00	57,665.00	69.89
16120	TUITION CHARGES	2,809.99	145,000.00	2,477.54	142,522.46	98.29
18030	REBATES & REFUNDS	170,582.32	210,000.00	97,584.40	112,415.60	53.53
18990	DONATIONS-SALES-MISC-REVENUE	0.00	54,500.00	7,539.02	46,960.98	86.16
19010	OTHER PAYMENTS FROM COUNTY/CITIES	310,194.04	656,000.00	298,616.75	357,383.25	54.47
24020	STATE REVENUE	10,668,031.03	15,813,846.00	10,798,364.88	5,015,481.12	31.71
24030	SCHOOL CONSTRUCTION	2,778,966.30	3,984,356.00	3,085,343.97	899,012.03	22.56
24040	ADDITIONAL STATE MONEY	20,589.08	43,546.00	19,329.22	24,216.78	55.61
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	14,313,879.60	0.00	12,381,875.58	-12,381,875.58	-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	306,868.94	68,131.06	18.16
84027	Tech-Assistive - PJ - 61175 (TECA)	614,317.51	582,500.00	575,472.12	7,027.88	1.20

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	49,963.00	46,158.31	3,804.69	7.61
84173	Pre-School SPED (PSSE)	20,572.65	23,000.00	15,096.24	7,903.76	34.36
84365	TITLE III - ESL (TIII)	8,144.53	10,000.00	11,018.93	-1,018.93	-10.18
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	682.70	78,191.00	78,992.58	-801.58	-1.02
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	1,949.99	0.00	12,754.12	-12,754.12	-100.00
	--FUND TOTAL--	29,585,348.18	40,635,284.00	28,342,887.34	12,292,396.66	30.25
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	370,497.11	0.00	49,835.04	-49,835.04	-100.00
41040	Proceeds from Indebtedness	0.00	6,000,000.00	0.00	6,000,000.00	100.00
	--FUND TOTAL--	370,497.11	6,000,000.00	49,835.04	5,950,164.96	99.16
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	90,110.99	0.00	81,976.71	-81,976.71	-100.00
41040	Proceeds from Indebtedness	2,100,000.00	488,648.00	488,648.00	0.00	0.00
41050	Fund Transfers	-80,000.00	5,801,508.00	-130,000.00	5,931,508.00	102.24
	--FUND TOTAL--	2,110,110.99	6,290,156.00	440,624.71	5,849,531.29	92.99
FUND #-401	Revenue - Debt Service Fund					
18990	Sale of EDU	80,000.00	0.00	130,000.00	-130,000.00	-100.00
	--FUND TOTAL--	80,000.00	0.00	130,000.00	-130,000.00	-100.00
	--FINAL TOTAL--	51,348,692.27	104,829,695.71	63,050,771.63	41,778,924.08	39.85