

County of Greene
Revenue Detail Summary
7/1/2020 - 1/31/2021

<u>Acct #</u>	<u>Description</u>	<u>FY 20</u> <u>Revenue</u>	<u>FY 21</u> <u>Budget</u>	<u>FY 21</u> <u>YTD Amount</u>	<u>FY 21</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	7,369,130.26	16,966,266.00	7,498,098.28	9,468,167.72	55.80
11020	Public Service Corp Taxes	481,412.11	475,646.00	487,513.29	-11,867.29	-2.49
11030	Personal Property Taxes	1,995,566.38	4,660,479.00	1,972,974.97	2,687,504.03	57.66
11031	Mobile Home Taxes	0.00	57,955.00	0.00	57,955.00	100.00
11040	Machinery & Tools Taxes	115,424.15	220,433.00	136,242.97	84,190.03	38.19
11060	Penalties and Interest	208,684.24	314,000.00	217,262.68	96,737.32	30.80
12010	Local Sales and Use Taxes	1,388,679.96	2,165,000.00	1,660,035.51	504,964.49	23.32
12020	Consumer's Utility Taxes	251,590.71	430,000.00	255,343.94	174,656.06	40.61
12030	Business License Taxes	63,268.47	695,000.00	88,056.52	606,943.48	87.32
12050	Motor Vehicle Licenses	86,531.44	470,000.00	86,152.91	383,847.09	81.66
12060	Bank Stock Taxes	0.00	75,000.00	0.00	75,000.00	100.00
12070	Taxes on Recordation and Wills	252,312.71	304,200.00	303,149.17	1,050.83	0.34
12100	Hotel and Motel Room Taxes	220,196.00	368,677.51	295,914.20	72,763.31	19.73
12110	Restaurant Food Taxes	443,194.67	740,000.00	480,627.13	259,372.87	35.05
12180	Communication Tax	239,146.59	425,000.00	221,885.75	203,114.25	47.79
13010	Animal Licenses	3,401.00	7,500.00	2,545.00	4,955.00	66.06
13030	Permits and Other Licenses	229,309.38	291,250.00	187,458.81	103,791.19	35.63
14010	Fines & Forfeitures	54,077.71	121,500.00	31,652.49	89,847.51	73.94
15010	Revenue From Use of Money	27,632.81	47,000.00	37,951.00	9,049.00	19.25
15020	Revenue From Use of Property	20,281.50	36,406.00	20,281.50	16,124.50	44.29
16010	Court Costs	345,166.52	490,450.00	349,912.26	140,537.74	28.65
16020	Commonwealth's Attorney Fees	720.21	1,600.00	707.29	892.71	55.79
16060	Charges for Other Protection	6,098.00	10,500.00	4,787.00	5,713.00	54.40
16080	RSA Water-Sewer Fee	456,213.72	1,395,000.00	329,886.14	1,065,113.86	76.35
16110	Charges for Welfare / SS	64,923.00	4,842.00	5,000.00	-158.00	-3.26
16130	Charges for Parks and Recreation	27,660.00	55,000.00	3,410.00	51,590.00	93.80
16160	Charges for Planning & Comm. Dev.	33.50	160.00	0.00	160.00	100.00

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16510	Charges for Vehicle Mtnce Facility	328,157.96	550,000.00	210,771.01	339,228.99	61.67
18030	Expenditure Refunds	148,849.03	634,171.93	635,474.13	-1,302.20	-0.20
18990	Miscellaneous	154,387.39	12,005.00	76,370.28	-64,365.28	-536.15
19020	Recovered Costs	5,550.00	9,000.00	4,250.00	4,750.00	52.77
22010	Non-Categorical Aid - State	926,853.33	2,296,111.00	937,884.70	1,358,226.30	59.15
23010	Commonwealth's Attorney	141,745.95	247,829.00	141,632.29	106,196.71	42.85
23020	Sheriff	509,644.34	905,928.00	514,832.38	391,095.62	43.17
23030	Commissioner of Revenue	49,925.25	94,686.00	54,309.19	40,376.81	42.64
23040	Treasurer	47,381.39	100,956.00	55,875.93	45,080.07	44.65
23060	Registrar/Electoral Board	0.00	37,500.00	0.00	37,500.00	100.00
23070	Clerk of the Circuit Court	96,309.16	213,842.00	134,997.38	78,844.62	36.87
24040	Other Categorical Aid - State	79,643.35	607,439.00	93,045.67	514,393.33	84.68
31010	Payments in Lieu of Taxes	0.00	46,836.00	0.00	46,836.00	100.00
33010	Public Safety	590,395.61	3,063,903.45	2,128,961.68	934,941.77	30.51
41040	Bonds	330,386.00	0.00	0.00	0.00	0.00
41050	Fund Transfers - In	-1,465,002.34	0.00	-1,590,790.62	1,590,790.62	-100.00
	--FUND TOTAL--	16,294,881.46	39,649,071.89	18,074,462.83	21,574,609.06	54.41
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	12,261.04	0.00	11,588.82	-11,588.82	-100.00
18990	Miscellaneous	300.00	0.00	0.00	0.00	0.00
24010	Welfare - State	787,205.35	406,487.00	786,507.56	-380,020.56	-93.48
33050	Social Services - Federal	0.00	886,881.00	0.00	886,881.00	100.00
41050	Transfer In - General Fund	111,499.57	554,301.00	130,343.43	423,957.57	76.48
	--FUND TOTAL--	911,265.96	1,847,669.00	928,439.81	919,229.19	49.75

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<u>Acct #</u>	<u>Description</u>	<u>FY 20 Revenue</u>	<u>FY 21 Budget</u>	<u>FY 21 YTD Amount</u>	<u>FY 21 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	448,254.47	845,000.00	490,832.76	354,167.24	41.91
41050	Transfer From General Fund	293,803.46	455,000.00	261,571.67	193,428.33	42.51
	--FUND TOTAL--	742,057.93	1,300,000.00	752,404.43	547,595.57	42.12
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	995,230.81	1,703,970.00	1,170,887.76	533,082.24	31.28
	--FUND TOTAL--	995,230.81	1,703,970.00	1,170,887.76	533,082.24	31.28
FUND #-251	Revenue - School Fund					
3200	E-RATE	21,893.20	50,000.00	21,893.20	28,106.80	56.21
10553	National School Lunch Program(MEA2)	89,336.88	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	240,034.74	471,456.00	0.00	471,456.00	100.00
10559	Summer Food Service Program (SFSP)	0.00	0.00	529,298.06	-529,298.06	-100.00
15020	REVENUE FROM USE OF PROPERTY	13,245.00	82,500.00	0.00	82,500.00	100.00
16120	TUITION CHARGES	2,083.83	15,000.00	0.00	15,000.00	100.00
18030	REBATES & REFUNDS	75,672.68	270,750.00	84,710.66	186,039.34	68.71
18990	DONATIONS-SALES-MISC-REVENUE	6,424.00	56,500.00	14,910.22	41,589.78	73.61
21019	CARES ACT CRF FUNDS (CARESC)	0.00	0.00	508,410.00	-508,410.00	-100.00
24020	STATE REVENUE	7,989,547.73	15,821,506.00	8,428,671.79	7,392,834.21	46.72
24030	SCHOOL CONSTRUCTION	2,369,340.86	3,971,181.00	2,377,097.34	1,594,083.66	40.14
24040	ADDITIONAL STATE MONEY	3,865.84	47,943.00	4,353.89	43,589.11	90.91
24399	NAT'L BD CERTIFICATION BON -(NBCB)	7,500.00	10,000.00	15,000.00	-5,000.00	-50.00
33020	FEDERAL REVENUE	61,709.37	120,000.00	124,032.27	-4,032.27	-3.36
41040	LOANS - REVENUE	19,250.00	199,250.00	19,250.00	180,000.00	90.33
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	11,265,166.38	0.00	9,649,061.67	-9,649,061.67	-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)	93,285.41	427,791.00	183,052.18	244,738.82	57.20

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84027	Tech-Assistive - PJ - 61175 (TECA)	307,698.74	738,725.00	542,009.56	196,715.44	26.62
84048	Adult Edu-Set Asides-PJ 60555(BASC)	46,158.31	49,072.00	49,885.88	-813.88	-1.65
84173	Pre-School SPED (PSSE)	9,593.54	23,000.00	16,417.32	6,582.68	28.62
84365	TITLE III - ESL (TIII)	8,865.93	12,200.00	2,000.00	10,200.00	83.60
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	54,770.42	86,731.00	0.00	86,731.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	12,754.12	31,025.00	31,025.09	-0.09	0.00
	--FUND TOTAL--	22,698,196.98	40,069,742.00	22,601,079.13	17,468,662.87	43.59
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	46,912.92	0.00	768.08	-768.08	-100.00
41040	Proceeds from Indebtedness	0.00	500,000.00	0.00	500,000.00	100.00
	--FUND TOTAL--	46,912.92	500,000.00	768.08	499,231.92	99.84
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	68,866.18	0.00	1,077.46	-1,077.46	-100.00
41050	Fund Transfers	0.00	320,485.00	0.00	320,485.00	100.00
	--FUND TOTAL--	68,866.18	320,485.00	1,077.46	319,407.54	99.66
	--FINAL TOTAL--	41,757,412.24	85,390,937.89	43,529,119.50	41,861,818.39	49.02