

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2020 - 3/31/2021**

| <u>Acct #</u> | <u>Description</u>                | <u>FY 20<br/>Revenue</u> | <u>FY 21<br/>Budget</u> | <u>FY 21<br/>YTD Amount</u> | <u>FY 21<br/>Remaining<br/>Balance</u> | <u>Percent<br/>Remaining</u> |
|---------------|-----------------------------------|--------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-100    | Revenue - General Fund            |                          |                         |                             |  |                              |
| 11010         | Real Property Taxes               | 7,640,112.04             | 16,966,266.00           | 7,748,350.71                | 9,217,915.29                           | 54.33                        |
| 11020         | Public Service Corp Taxes         | 481,412.11               | 475,646.00              | 487,513.29                  | -11,867.29                             | -2.49                        |
| 11030         | Personal Property Taxes           | 2,271,943.76             | 4,660,479.00            | 2,279,140.86                | 2,381,338.14                           | 51.09                        |
| 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            | 297,477.21               | 314,000.00              | 304,473.60                  | 9,526.40                               | 3.03                         |
| 12010         | Local Sales and Use Taxes         | 1,776,635.49             | 2,165,000.00            | 2,145,729.29                | 19,270.71                              | 0.89                         |
| 12020         | Consumer's Utility Taxes          | 327,342.55               | 430,000.00              | 333,767.18                  | 96,232.82                              | 22.37                        |
| 12030         | Business License Taxes            | 549,106.42               | 695,000.00              | 633,971.92                  | 61,028.08                              | 8.78                         |
| 12050         | Motor Vehicle Licenses            | 98,968.76                | 470,000.00              | 100,797.88                  | 369,202.12                             | 78.55                        |
| 12060         | Bank Stock Taxes                  | 0.00                     | 75,000.00               | 0.00                        | 75,000.00                              | 100.00                       |
| 12070         | Taxes on Recordation and Wills    | 298,008.57               | 304,200.00              | 362,455.13                  | -58,255.13                             | -19.15                       |
| 12100         | Hotel and Motel Room Taxes        | 311,388.09               | 368,677.51              | 370,575.18                  | -1,897.67                              | -0.51                        |
| 12110         | Restaurant Food Taxes             | 559,185.97               | 740,000.00              | 624,583.69                  | 115,416.31                             | 15.59                        |
| 12180         | Communication Tax                 | 306,010.22               | 425,000.00              | 282,614.65                  | 142,385.35                             | 33.50                        |
| 13010         | Animal Licenses                   | 5,071.00                 | 7,500.00                | 3,956.00                    | 3,544.00                               | 47.25                        |
| 13030         | Permits and Other Licenses        | 285,313.11               | 291,250.00              | 246,522.94                  | 44,727.06                              | 15.35                        |
| 14010         | Fines & Forfeitures               | 71,891.80                | 121,500.00              | 41,528.98                   | 79,971.02                              | 65.81                        |
| 15010         | Revenue From Use of Money         | 35,109.57                | 47,000.00               | 45,135.98                   | 1,864.02                               | 3.96                         |
| 15020         | Revenue From Use of Property      | 27,305.50                | 36,406.00               | 27,305.50                   | 9,100.50                               | 24.99                        |
| 16010         | Court Costs                       | 455,212.93               | 490,450.00              | 434,556.59                  | 55,893.41                              | 11.39                        |
| 16020         | Commonwealth's Attorney Fees      | 1,100.90                 | 1,600.00                | 923.00                      | 677.00                                 | 42.31                        |
| 16060         | Charges for Other Protection      | 7,900.00                 | 10,500.00               | 6,406.00                    | 4,094.00                               | 38.99                        |
| 16080         | RSA Water-Sewer Fee               | 1,085,252.52             | 1,395,000.00            | 329,886.14                  | 1,065,113.86                           | 76.35                        |
| 16110         | Charges for Welfare / SS          | 83,133.50                | 4,842.00                | 5,000.00                    | -158.00                                | -3.26                        |
| 16130         | Charges for Parks and Recreation  | 48,950.00                | 55,000.00               | 5,825.00                    | 49,175.00                              | 89.40                        |
| 16160         | Charges for Planning & Comm. Dev. | 35.50                    | 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 | 432,966.59     | 550,000.00    | 287,454.64        | 262,545.36               | 47.73            |
| 18030         | Expenditure Refunds                | 169,677.65     | 634,171.93    | 654,485.33        | -20,313.40               | -3.20            |
| 18990         | Miscellaneous                      | 48,067.92      | 12,005.00     | 51,248.08         | -39,243.08               | -326.88          |
| 19020         | Recovered Costs                    | 7,750.00       | 9,000.00      | 4,250.00          | 4,750.00                 | 52.77            |
| 22010         | Non-Categorical Aid - State        | 928,066.52     | 2,296,111.00  | 942,972.02        | 1,353,138.98             | 58.93            |
| 23010         | Commonwealth's Attorney            | 184,293.62     | 247,829.00    | 185,167.83        | 62,661.17                | 25.28            |
| 23020         | Sheriff                            | 659,366.60     | 905,928.00    | 664,023.36        | 241,904.64               | 26.70            |
| 23030         | Commissioner of Revenue            | 64,185.15      | 94,686.00     | 70,035.09         | 24,650.91                | 26.03            |
| 23040         | Treasurer                          | 61,392.31      | 100,956.00    | 72,689.21         | 28,266.79                | 27.99            |
| 23060         | Registrar/Electoral Board          | 0.00           | 37,500.00     | 0.00              | 37,500.00                | 100.00           |
| 23070         | Clerk of the Circuit Court         | 126,647.95     | 213,842.00    | 170,583.88        | 43,258.12                | 20.22            |
| 24040         | Other Categorical Aid - State      | 122,626.49     | 607,439.00    | 131,518.82        | 475,920.18               | 78.34            |
| 31010         | Payments in Lieu of Taxes          | 0.00           | 46,836.00     | 0.00              | 46,836.00                | 100.00           |
| 33010         | Public Safety                      | 629,973.61     | 3,063,903.45  | 2,146,086.87      | 917,816.58               | 29.95            |
| 41040         | Bonds                              | 12,028,319.34  | 0.00          | 0.00              | 0.00                     | 0.00             |
| 41050         | Fund Transfers - In                | -1,884,126.31  | 0.00          | -1,898,790.63     | 1,898,790.63             | -100.00          |
|               | --FUND TOTAL--                     | 30,718,499.11  | 39,649,071.89 | 20,438,986.98     | 19,210,084.91            | 48.45            |
| FUND #-105    | Revenue - Social Services          |                |               |                   |                          |                  |
| 18030         | Expenditure Refunds                | 12,728.04      | 0.00          | 11,865.91         | -11,865.91               | -100.00          |
| 18990         | Miscellaneous                      | 15,300.00      | 0.00          | 0.00              | 0.00                     | 0.00             |
| 24010         | Welfare - State                    | 924,152.19     | 406,487.00    | 945,869.61        | -539,382.61              | -132.69          |
| 33050         | Social Services - Federal          | 0.00           | 886,881.00    | 0.00              | 886,881.00               | 100.00           |
| 41050         | Transfer In - General Fund         | 203,393.94     | 554,301.00    | 239,379.93        | 314,921.07               | 56.81            |
|               | --FUND TOTAL--                     | 1,155,574.17   | 1,847,669.00  | 1,197,115.45      | 650,553.55               | 35.20            |

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|---------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|--|------------------------------|
| FUND #-110    | Revenue - Comprehensive Service     |                          |                         |                             |  |                              |
| 24010         | Comprehensive Services Act          | 547,661.83               | 845,000.00              | 580,221.18                  | 264,778.82                             | 31.33                        |
| 41050         | Transfer From General Fund          | 407,667.33               | 455,000.00              | 390,812.35                  | 64,187.65                              | 14.10                        |
|               | --FUND TOTAL--                      | 955,329.16               | 1,300,000.00            | 971,033.53                  | 328,966.47                             | 25.30                        |
| FUND #-209    | Revenue - Solid Waste Fund          |                          |                         |                             |  |                              |
| 16080         | Charges for Sanitation/Wste Removal | 1,258,022.10             | 1,703,970.00            | 1,383,061.42                | 320,908.58                             | 18.83                        |
|               | --FUND TOTAL--                      | 1,258,022.10             | 1,703,970.00            | 1,383,061.42                | 320,908.58                             | 18.83                        |
| 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) | 127,167.42               | 120,000.00              | 0.00                        | 120,000.00                             | 100.00                       |
| 10555         | National School Lunch Program(MEAL) | 343,039.75               | 471,456.00              | 0.00                        | 471,456.00                             | 100.00                       |
| 10559         | Summer Food Service Program (SFSP)  | 0.00                     | 0.00                    | 743,877.29                  | -743,877.29                            | -100.00                      |
| 15020         | REVENUE FROM USE OF PROPERTY        | 24,835.00                | 82,500.00               | 0.00                        | 82,500.00                              | 100.00                       |
| 16120         | TUITION CHARGES                     | 2,477.54                 | 15,000.00               | 0.00                        | 15,000.00                              | 100.00                       |
| 18030         | REBATES & REFUNDS                   | 97,584.40                | 270,750.00              | 112,612.98                  | 158,137.02                             | 58.40                        |
| 18990         | DONATIONS-SALES-MISC-REVENUE        | 7,539.02                 | 56,500.00               | 25,449.67                   | 31,050.33                              | 54.95                        |
| 19010         | OTHER PAYMENTS FROM COUNTY/CITIES   | 298,616.75               | 0.00                    | 0.00                        | 0.00                                   | 0.00                         |
| 21019         | CARES ACT CRF FUNDS (CARESC)        | 0.00                     | 0.00                    | 508,410.00                  | -508,410.00                            | -100.00                      |
| 24020         | STATE REVENUE                       | 10,798,364.88            | 15,821,506.00           | 11,198,025.98               | 4,623,480.02                           | 29.22                        |
| 24030         | SCHOOL CONSTRUCTION                 | 3,085,343.97             | 3,971,181.00            | 3,123,937.03                | 847,243.97                             | 21.33                        |
| 24040         | ADDITIONAL STATE MONEY              | 19,329.22                | 47,943.00               | 21,769.45                   | 26,173.55                              | 54.59                        |
| 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  | 12,381,875.58            | 0.00                    | 11,693,229.96               | -11,693,229.96                         | -100.00                      |
| 51050         | OPERATIONS                          | 0.00                     | 17,465,112.00           | 0.00                        | 17,465,112.00                          | 100.00                       |

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|---------------|-------------------------------------|----------------|---------------|-------------------|--------------------------|------------------|
|               |                                     | <u>Revenue</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 84010         | Title I- Local Educa Agency (T1LA)  | 306,868.94     | 427,791.00    | 183,052.18        | 244,738.82               | 57.20            |
| 84027         | Tech-Assistive - PJ - 61175 (TECA)  | 575,472.12     | 738,725.00    | 619,230.01        | 119,494.99               | 16.17            |
| 84048         | Adult Edu-Set Asides-PJ 60555(BASC) | 46,158.31      | 49,072.00     | 50,783.78         | -1,711.78                | -3.48            |
| 84173         | Pre-School SPED (PSSE)              | 15,096.24      | 23,000.00     | 18,366.33         | 4,633.67                 | 20.14            |
| 84365         | TITLE III - ESL (TIII)              | 11,018.93      | 12,200.00     | 2,600.00          | 9,600.00                 | 78.68            |
| 84367         | TITEL II-A-PRO DEV/CLS-RED (TIIA)   | 78,992.58      | 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--                      | 28,342,887.34  | 40,069,742.00 | 28,512,545.22     | 11,557,196.78            | 28.84            |
| FUND #-301    | Revenue - Sch CP Fund               |                |               |                   |                          |                  |
| 15010         | Revenue from Use of Money           | 49,835.04      | 0.00          | 882.97            | -882.97                  | -100.00          |
| 41040         | Proceeds from Indebtedness          | 0.00           | 500,000.00    | 0.00              | 500,000.00               | 100.00           |
|               | --FUND TOTAL--                      | 49,835.04      | 500,000.00    | 882.97            | 499,117.03               | 99.82            |
| FUND #-302    | Revenue - Capital Projects Fund     |                |               |                   |                          |                  |
| 15010         | Revenue from Use of Money           | 81,976.71      | 0.00          | 1,228.96          | -1,228.96                | -100.00          |
| 41040         | Proceeds from Indebtedness          | 488,648.00     | 0.00          | 0.00              | 0.00                     | 0.00             |
| 41050         | Fund Transfers                      | -130,000.00    | 320,485.00    | -70,000.00        | 390,485.00               | 121.84           |
|               | --FUND TOTAL--                      | 440,624.71     | 320,485.00    | -68,771.04        | 389,256.04               | 121.45           |
| FUND #-401    | Revenue - Debt Service Fund         |                |               |                   |                          |                  |
| 18990         | Sale of EDU                         | 130,000.00     | 0.00          | 70,000.00         | -70,000.00               | -100.00          |
|               | --FUND TOTAL--                      | 130,000.00     | 0.00          | 70,000.00         | -70,000.00               | -100.00          |
|               | --FINAL TOTAL--                     | 63,050,771.63  | 85,390,937.89 | 52,504,854.53     | 32,886,083.36            | 38.51            |