

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2020 - 4/30/2021**

<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	7,683,748.74	16,966,266.00	7,798,406.84	9,167,859.16	54.03
11020	Public Service Corp Taxes	481,412.11	475,646.00	487,513.29	-11,867.29	-2.49
11030	Personal Property Taxes	2,312,080.92	4,660,479.00	2,367,947.28	2,292,531.72	49.19
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	313,136.35	314,000.00	328,014.70	-14,014.70	-4.46
12010	Local Sales and Use Taxes	1,935,607.59	2,165,000.00	2,343,306.26	-178,306.26	-8.23
12020	Consumer's Utility Taxes	364,373.18	430,000.00	371,918.87	58,081.13	13.50
12030	Business License Taxes	578,686.86	695,000.00	687,310.65	7,689.35	1.10
12050	Motor Vehicle Licenses	102,114.19	470,000.00	105,393.01	364,606.99	77.57
12060	Bank Stock Taxes	-18,412.00	75,000.00	30,943.00	44,057.00	58.74
12070	Taxes on Recordation and Wills	353,816.44	304,200.00	397,566.66	-93,366.66	-30.69
12100	Hotel and Motel Room Taxes	332,879.03	368,677.51	403,605.60	-34,928.09	-9.47
12110	Restaurant Food Taxes	609,328.56	740,000.00	707,847.99	32,152.01	4.34
12180	Communication Tax	340,336.25	425,000.00	312,912.41	112,087.59	26.37
13010	Animal Licenses	5,151.00	7,500.00	4,306.00	3,194.00	42.58
13030	Permits and Other Licenses	306,739.45	291,250.00	285,770.52	5,479.48	1.88
14010	Fines & Forfeitures	83,146.41	121,500.00	44,751.19	76,748.81	63.16
15010	Revenue From Use of Money	38,001.42	47,000.00	48,189.90	-1,189.90	-2.53
15020	Revenue From Use of Property	29,384.00	36,406.00	29,384.00	7,022.00	19.28
16010	Court Costs	490,270.45	490,450.00	478,654.08	11,795.92	2.40
16020	Commonwealth's Attorney Fees	1,279.12	1,600.00	1,151.05	448.95	28.05
16060	Charges for Other Protection	8,565.00	10,500.00	6,596.00	3,904.00	37.18
16080	RSA Water-Sewer Fee	1,416,737.67	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	46,145.00	55,000.00	12,155.00	42,845.00	77.90
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	483,013.31	550,000.00	308,409.05	241,590.95	43.92
18030	Expenditure Refunds	207,713.91	642,843.35	667,665.48	-24,822.13	-3.86
18990	Miscellaneous	73,638.94	15,849.00	112,878.20	-97,029.20	-612.21
19020	Recovered Costs	7,750.00	9,000.00	4,250.00	4,750.00	52.77
22010	Non-Categorical Aid - State	928,500.09	2,296,703.51	950,108.44	1,346,595.07	58.63
23010	Commonwealth's Attorney	204,594.31	247,829.00	205,018.84	42,810.16	17.27
23020	Sheriff	734,352.07	905,928.00	738,618.85	167,309.15	18.46
23030	Commissioner of Revenue	71,315.10	94,686.00	77,914.63	16,771.37	17.71
23040	Treasurer	68,397.77	100,956.00	81,095.85	19,860.15	19.67
23060	Registrar/Electoral Board	0.00	37,500.00	1,296.90	36,203.10	96.54
23070	Clerk of the Circuit Court	142,880.35	213,842.00	188,377.13	25,464.87	11.90
24040	Other Categorical Aid - State	129,481.43	607,439.00	140,522.52	466,916.48	76.86
31010	Payments in Lieu of Taxes	0.00	46,836.00	0.00	46,836.00	100.00
33010	Public Safety	627,757.21	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--	31,836,708.41	39,662,179.82	21,448,225.54	18,213,954.28	45.92
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	13,963.04	0.00	12,970.91	-12,970.91	-100.00
18990	Miscellaneous	15,300.00	0.00	0.00	0.00	0.00
24010	Welfare - State	982,044.74	406,487.00	1,006,100.35	-599,613.35	-147.51
33050	Social Services - Federal	0.00	886,881.00	0.00	886,881.00	100.00
41050	Transfer In - General Fund	258,731.19	554,301.00	311,768.40	242,532.60	43.75
	--FUND TOTAL--	1,270,038.97	1,847,669.00	1,330,839.66	516,829.34	27.97

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	618,568.16	845,000.00	715,301.64	129,698.36	15.34
41050	Transfer From General Fund	439,139.48	455,000.00	411,975.88	43,024.12	9.45
	--FUND TOTAL--	1,057,707.64	1,300,000.00	1,127,277.52	172,722.48	13.28
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	1,399,013.01	1,703,970.00	1,578,377.50	125,592.50	7.37
	--FUND TOTAL--	1,399,013.01	1,703,970.00	1,578,377.50	125,592.50	7.37
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)	148,121.91	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	388,456.63	471,456.00	0.00	471,456.00	100.00
10559	Summer Food Service Program (SFSP)	0.00	0.00	890,000.27	-890,000.27	-100.00
15020	REVENUE FROM USE OF PROPERTY	25,955.00	82,500.00	0.00	82,500.00	100.00
16120	TUITION CHARGES	2,909.82	15,000.00	0.00	15,000.00	100.00
18030	REBATES & REFUNDS	113,144.15	270,750.00	128,390.34	142,359.66	52.57
18990	DONATIONS-SALES-MISC-REVENUE	8,740.42	56,500.00	28,319.55	28,180.45	49.87
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	12,152,714.01	15,821,506.00	12,579,352.85	3,242,153.15	20.49
24030	SCHOOL CONSTRUCTION	3,377,635.57	3,971,181.00	3,425,169.43	546,011.57	13.74
24040	ADDITIONAL STATE MONEY	27,060.92	47,943.00	30,477.23	17,465.77	36.43
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	13,727,487.81	0.00	12,589,060.03	-12,589,060.03	-100.00
51050	OPERATIONS	0.00	17,465,112.00	0.00	17,465,112.00	100.00

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84010	Title I- Local Educa Agency (T1LA)	306,868.94	427,791.00	420,921.38	6,869.62	1.60
84027	Tech-Assistive - PJ - 61175 (TECA)	575,472.12	738,725.00	776,097.87	-37,372.87	-5.05
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	22,119.97	880.03	3.82
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)	15,108.94	31,025.00	31,025.09	-0.09	0.00
	--FUND TOTAL--	31,429,911.62	40,069,742.00	31,662,903.26	8,406,838.74	20.98
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	50,706.29	0.00	928.77	-928.77	-100.00
41040	Proceeds from Indebtedness	0.00	500,000.00	0.00	500,000.00	100.00
	--FUND TOTAL--	50,706.29	500,000.00	928.77	499,071.23	99.81
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	86,177.52	0.00	1,295.43	-1,295.43	-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--	444,825.52	320,485.00	-68,704.57	389,189.57	121.43
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--	67,618,911.46	85,404,045.82	57,149,847.68	28,254,198.14	33.08