

County of Greene
Revenue Detail Summary
7/1/2021 - 8/30/2021

<u>Acct #</u>	<u>Description</u>	<u>FY 21 Revenue</u>	<u>FY 22 Budget</u>	<u>FY 22 YTD Amount</u>	<u>FY 22 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	171,767.04	17,931,103.00	294,659.62	17,636,443.38	98.35
11020	Public Service Corp Taxes	0.00	469,119.00	0.00	469,119.00	100.00
11030	Personal Property Taxes	216,867.06	5,098,670.00	551,716.12	4,546,953.88	89.17
11031	Mobile Home Taxes	0.00	58,355.00	0.00	58,355.00	100.00
11040	Machinery & Tools Taxes	0.00	208,186.00	592.98	207,593.02	99.71
11060	Penalties and Interest	40,351.98	360,000.00	70,545.21	289,454.79	80.40
12010	Local Sales and Use Taxes	505,021.42	2,500,000.00	537,582.55	1,962,417.45	78.49
12020	Consumer's Utility Taxes	72,452.61	430,000.00	73,369.98	356,630.02	82.93
12030	Business License Taxes	23,812.47	695,000.00	12,866.40	682,133.60	98.14
12050	Motor Vehicle Licenses	36,880.08	470,000.00	44,499.20	425,500.80	90.53
12060	Bank Stock Taxes	0.00	50,000.00	0.00	50,000.00	100.00
12070	Taxes on Recordation and Wills	67,596.95	314,200.00	89,515.98	224,684.02	71.50
12100	Hotel and Motel Room Taxes	69,326.33	290,000.00	83,291.71	206,708.29	71.27
12110	Restaurant Food Taxes	129,740.10	740,000.00	174,244.08	565,755.92	76.45
12180	Communication Tax	67,004.00	400,000.00	56,575.70	343,424.30	85.85
13010	Animal Licenses	240.00	6,000.00	250.00	5,750.00	95.83
13030	Permits and Other Licenses	42,945.86	260,750.00	70,858.40	189,891.60	72.82
14010	Fines & Forfeitures	9,193.25	121,500.00	11,900.20	109,599.80	90.20
15010	Revenue From Use of Money	13,907.14	47,000.00	9,708.23	37,291.77	79.34
15020	Revenue From Use of Property	4,157.00	36,406.00	4,157.00	32,249.00	88.58
16010	Court Costs	110,477.76	518,700.00	87,777.01	430,922.99	83.07
16020	Commonwealth's Attorney Fees	166.55	1,600.00	156.94	1,443.06	90.19
16060	Charges for Other Protection	1,959.00	10,000.00	2,204.00	7,796.00	77.96
16080	RSA Water-Sewer Fee	329,886.14	1,395,000.00	0.00	1,395,000.00	100.00
16110	Charges for Welfare / SS	5,000.00	0.00	0.00	0.00	0.00
16130	Charges for Parks and Recreation	815.00	25,000.00	15,587.00	9,413.00	37.65
16160	Charges for Planning & Comm. Dev.	0.00	60.00	62.25	-2.25	-3.75

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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 Mtnc Facility	28,785.44	550,000.00	93,553.28	456,446.72	82.99
18030	Expenditure Refunds	83,168.40	0.00	75,599.79	-75,599.79	-100.00
18990	Miscellaneous	15,210.64	0.00	63,609.62	-63,609.62	-100.00
19020	Recovered Costs	3,450.00	9,000.00	0.00	9,000.00	100.00
22010	Non-Categorical Aid - State	370,053.47	2,296,111.00	364,994.85	1,931,116.15	84.10
23010	Commonwealth's Attorney	40,128.84	260,034.00	29,783.39	230,250.61	88.54
23020	Sheriff	124,214.64	960,339.00	130,737.97	829,601.03	86.38
23030	Commissioner of Revenue	15,015.19	99,421.00	15,714.82	83,706.18	84.19
23040	Treasurer	13,955.66	119,777.00	17,899.19	101,877.81	85.05
23060	Registrar/Electoral Board	0.00	78,934.00	0.00	78,934.00	100.00
23070	Clerk of the Circuit Court	46,031.13	240,033.00	46,345.68	193,687.32	80.69
24040	Other Categorical Aid - State	36,852.27	510,196.00	20,457.14	489,738.86	95.99
31010	Payments in Lieu of Taxes	0.00	47,825.00	0.00	47,825.00	100.00
33010	Public Safety	1,920,542.65	0.00	13,577.20	-13,577.20	-100.00
--FUND TOTAL--		4,616,976.07	37,608,319.00	3,064,393.49	34,543,925.51	91.85
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	210.00	0.00	977.68	-977.68	-100.00
18990	Miscellaneous	0.00	0.00	25,179.00	-25,179.00	-100.00
24010	Welfare - State	215,751.81	420,436.00	257,969.19	162,466.81	38.64
33050	Social Services - Federal	0.00	917,316.00	0.00	917,316.00	100.00
41050	Transfer In - General Fund	50,767.61	573,322.00	17,325.75	555,996.25	96.97
--FUND TOTAL--		266,729.42	1,911,074.00	301,451.62	1,609,622.38	84.22

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	119,927.56	1,040,000.00	4,417.94	1,035,582.06	99.57
41050	Transfer From General Fund	45,674.96	560,000.00	91,332.47	468,667.53	83.69
	--FUND TOTAL--	165,602.52	1,600,000.00	95,750.41	1,504,249.59	94.01
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	230,527.38	2,137,688.00	390,920.62	1,746,767.38	81.71
	--FUND TOTAL--	230,527.38	2,137,688.00	390,920.62	1,746,767.38	81.71
FUND #-251	Revenue - School Fund					
3200	E-RATE	0.00	50,000.00	0.00	50,000.00	100.00
10553	National School Lunch Program(MEA2)	0.00	120,000.00	0.00	120,000.00	100.00
10555	National School Lunch Program(MEAL)	0.00	470,192.00	0.00	470,192.00	100.00
10559	Summer Food Service Program (SFSP)	117,338.35	0.00	0.00	0.00	0.00
15020	REVENUE FROM USE OF PROPERTY	0.00	60,000.00	0.00	60,000.00	100.00
16120	TUITION CHARGES	0.00	15,000.00	90.00	14,910.00	99.40
18030	REBATES & REFUNDS	18,785.56	281,750.00	21,196.97	260,553.03	92.47
18990	DONATIONS-SALES-MISC-REVENUE	0.00	68,000.00	2,503.70	65,496.30	96.31
24020	STATE REVENUE	2,285,603.03	16,590,188.00	2,377,078.68	14,213,109.32	85.67
24030	SCHOOL CONSTRUCTION	496,220.02	4,074,098.00	560,071.80	3,514,026.20	86.25
24040	ADDITIONAL STATE MONEY	0.00	47,944.00	0.00	47,944.00	100.00
24080	VPI COMMUNITY PROVIDER ADD-ON	0.00	54,229.00	0.00	54,229.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	0.00	10,000.00	0.00	10,000.00	100.00
33020	FEDERAL REVENUE	62,191.74	120,000.00	0.00	120,000.00	100.00
41040	LOANS - REVENUE	19,250.00	199,250.00	19,250.00	180,000.00	90.33
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	4,037,789.93	0.00	4,348,179.22	-4,348,179.22	-100.00
51050	OPERATIONS	0.00	17,472,521.00	0.00	17,472,521.00	100.00
84010	Title I- Local Educa Agency (T1LA)	29,856.66	427,791.00	78,164.18	349,626.82	81.72

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84027	Tech-Assistive - PJ - 61175 (TECA)	142,821.94	738,725.00	140,270.23	598,454.77	81.01
84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	50,336.00	0.00	50,336.00	100.00
84173	Pre-School SPED (PSSE)	3,624.32	23,000.00	64.90	22,935.10	99.71
84365	TITLE III - ESL (TIII)	2,000.00	12,200.00	0.00	12,200.00	100.00
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	0.00	86,731.00	0.00	86,731.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0.00	31,025.00	0.00	31,025.00	100.00
84425	CARES Act Elem/Sec Ed Stabl (SERF)	0.00	170,000.00	0.00	170,000.00	100.00
	--FUND TOTAL--	7,215,481.55	41,172,980.00	7,546,869.68	33,626,110.32	81.67
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	320.16	0.00	57.49	-57.49	-100.00
41040	Proceeds from Indebtedness	0.00	450,000.00	0.00	450,000.00	100.00
	--FUND TOTAL--	320.16	450,000.00	57.49	449,942.51	99.98
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	470.22	0.00	81.21	-81.21	-100.00
41050	Fund Transfers	0.00	608,274.00	0.00	608,274.00	100.00
	--FUND TOTAL--	470.22	608,274.00	81.21	608,192.79	99.98
	--FINAL TOTAL--	12,496,107.32	85,488,335.00	11,399,524.52	74,088,810.48	86.66