

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2021 - 9/30/2021**

<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	250,403.79	17,931,103.00	414,343.27	17,516,759.73	97.68
11020	Public Service Corp Taxes	0.00	469,119.00	0.00	469,119.00	100.00
11030	Personal Property Taxes	341,337.22	5,098,670.00	621,140.77	4,477,529.23	87.81
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	56,267.22	360,000.00	93,320.89	266,679.11	74.07
12010	Local Sales and Use Taxes	741,228.39	2,500,000.00	795,840.96	1,704,159.04	68.16
12020	Consumer's Utility Taxes	109,969.50	430,000.00	110,826.92	319,173.08	74.22
12030	Business License Taxes	31,521.17	695,000.00	22,195.24	672,804.76	96.80
12050	Motor Vehicle Licenses	50,860.74	470,000.00	53,203.36	416,796.64	88.68
12060	Bank Stock Taxes	0.00	50,000.00	0.00	50,000.00	100.00
12070	Taxes on Recordation and Wills	122,270.38	314,200.00	144,373.81	169,826.19	54.05
12100	Hotel and Motel Room Taxes	181,207.22	290,000.00	132,479.61	157,520.39	54.31
12110	Restaurant Food Taxes	194,747.39	740,000.00	279,195.21	460,804.79	62.27
12180	Communication Tax	98,773.13	400,000.00	87,118.62	312,881.38	78.22
13010	Animal Licenses	310.00	6,000.00	325.00	5,675.00	94.58
13030	Permits and Other Licenses	65,588.70	260,750.00	139,687.94	121,062.06	46.42
14010	Fines & Forfeitures	16,539.70	121,500.00	18,915.49	102,584.51	84.43
15010	Revenue From Use of Money	20,383.24	47,000.00	14,012.98	32,987.02	70.18
15020	Revenue From Use of Property	9,101.50	36,406.00	9,101.50	27,304.50	75.00
16010	Court Costs	164,018.49	518,700.00	132,990.58	385,709.42	74.36
16020	Commonwealth's Attorney Fees	232.04	1,600.00	249.78	1,350.22	84.38
16060	Charges for Other Protection	2,504.00	10,000.00	2,745.00	7,255.00	72.55
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	3,005.00	25,000.00	17,274.00	7,726.00	30.90
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	58,000.33	550,000.00	105,537.40	444,462.60	80.81
18030	Expenditure Refunds	536,188.40	0.00	89,809.88	-89,809.88	-100.00
18990	Miscellaneous	17,946.98	0.00	1,436,745.67	-1,436,745.67	-100.00
19020	Recovered Costs	3,450.00	9,000.00	0.00	9,000.00	100.00
22010	Non-Categorical Aid - State	375,265.96	2,296,111.00	371,208.94	1,924,902.06	83.83
23010	Commonwealth's Attorney	60,429.53	260,034.00	51,094.68	208,939.32	80.35
23020	Sheriff	199,179.42	960,339.00	209,998.21	750,340.79	78.13
23030	Commissioner of Revenue	22,873.99	99,421.00	23,995.64	75,425.36	75.86
23040	Treasurer	22,284.57	119,777.00	27,906.94	91,870.06	76.70
23060	Registrar/Electoral Board	0.00	78,934.00	0.00	78,934.00	100.00
23070	Clerk of the Circuit Court	63,824.38	240,033.00	66,316.37	173,716.63	72.37
24040	Other Categorical Aid - State	43,806.83	566,122.50	40,768.84	525,353.66	92.79
31010	Payments in Lieu of Taxes	0.00	47,825.00	0.00	47,825.00	100.00
33010	Public Safety	2,036,766.65	0.00	13,577.20	-13,577.20	-100.00
41050	Fund Transfers - In	-1,590,790.62	0.00	0.00	0.00	0.00
	--FUND TOTAL--	4,644,381.38	37,664,245.50	5,526,955.93	32,137,289.57	85.32
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	325.00	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	332,660.81	420,436.00	389,557.00	30,879.00	7.34
33050	Social Services - Federal	0.00	917,316.00	0.00	917,316.00	100.00
41050	Transfer In - General Fund	62,562.58	573,322.00	43,769.89	529,552.11	92.36
	--FUND TOTAL--	395,548.39	1,911,074.00	459,483.57	1,451,590.43	75.95

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	193,170.57	1,215,616.00	20,849.55	1,194,766.45	98.28
41050	Transfer From General Fund	81,448.84	674,755.00	399,907.87	274,847.13	40.73
	--FUND TOTAL--	274,619.41	1,890,371.00	420,757.42	1,469,613.58	77.74
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	490,015.74	2,137,688.00	441,771.22	1,695,916.78	79.33
	--FUND TOTAL--	490,015.74	2,137,688.00	441,771.22	1,695,916.78	79.33
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	41,276.42	78,723.58	65.60
10555	National School Lunch Program(MEAL)	0.00	470,192.00	86,367.27	383,824.73	81.63
10559	Summer Food Service Program (SFSP)	162,391.16	0.00	38,940.18	-38,940.18	-100.00
15020	REVENUE FROM USE OF PROPERTY	0.00	60,000.00	160.00	59,840.00	99.73
16120	TUITION CHARGES	0.00	15,000.00	90.00	14,910.00	99.40
18030	REBATES & REFUNDS	30,217.86	281,750.00	42,270.30	239,479.70	84.99
18990	DONATIONS-SALES-MISC-REVENUE	137.47	68,000.00	8,690.93	59,309.07	87.21
24020	STATE REVENUE	3,436,327.72	16,590,188.00	3,565,618.02	13,024,569.98	78.50
24030	SCHOOL CONSTRUCTION	819,223.54	4,074,098.00	948,986.82	3,125,111.18	76.70
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	309.44	53,919.56	99.42
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	5,420,487.00	0.00	5,714,390.18	-5,714,390.18	-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	138,374.03	289,416.97	67.65

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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	4,567.60	18,432.40	80.14
84365	TITLE III - ESL (TIII)	2,000.00	12,200.00	962.92	11,237.08	92.10
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	8,778.12	22,246.88	71.70
84425	CARES Act Elem/Sec Ed Stabl (SERF)	0.00	170,000.00	0.00	170,000.00	100.00
	--FUND TOTAL--	10,128,529.41	41,172,980.00	10,759,302.46	30,413,677.54	73.86
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	455.82	0.00	81.48	-81.48	-100.00
41040	Proceeds from Indebtedness	0.00	450,000.00	0.00	450,000.00	100.00
	--FUND TOTAL--	455.82	450,000.00	81.48	449,918.52	99.98
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	661.52	0.00	115.11	-115.11	-100.00
41050	Fund Transfers	0.00	608,274.00	0.00	608,274.00	100.00
	--FUND TOTAL--	661.52	608,274.00	115.11	608,158.89	99.98
	--FINAL TOTAL--	15,934,211.67	85,834,632.50	17,608,467.19	68,226,165.31	79.48