

County of Greene
Revenue Detail Summary
7/1/2021 - 10/31/2021

<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	616,104.98	17,931,103.00	919,613.07	17,011,489.93	94.87
11020	Public Service Corp Taxes	4,806.59	469,119.00	0.07	469,118.93	99.99
11030	Personal Property Taxes	508,492.55	5,098,670.00	737,893.59	4,360,776.41	85.52
11031	Mobile Home Taxes	0.00	58,355.00	0.00	58,355.00	100.00
11040	Machinery & Tools Taxes	12.50	208,186.00	592.98	207,593.02	99.71
11060	Penalties and Interest	72,500.53	360,000.00	112,334.42	247,665.58	68.79
12010	Local Sales and Use Taxes	961,855.98	2,500,000.00	1,042,167.51	1,457,832.49	58.31
12020	Consumer's Utility Taxes	146,829.34	430,000.00	148,102.01	281,897.99	65.55
12030	Business License Taxes	35,025.48	695,000.00	24,693.59	670,306.41	96.44
12050	Motor Vehicle Licenses	63,004.03	470,000.00	65,886.07	404,113.93	85.98
12060	Bank Stock Taxes	0.00	50,000.00	0.00	50,000.00	100.00
12070	Taxes on Recordation and Wills	165,860.51	314,200.00	192,129.04	122,070.96	38.85
12100	Hotel and Motel Room Taxes	217,966.38	290,000.00	197,600.64	92,399.36	31.86
12110	Restaurant Food Taxes	278,753.37	740,000.00	357,632.21	382,367.79	51.67
12180	Communication Tax	130,904.46	400,000.00	116,607.87	283,392.13	70.84
13010	Animal Licenses	345.00	6,000.00	375.00	5,625.00	93.75
13030	Permits and Other Licenses	103,124.69	260,750.00	201,343.23	59,406.77	22.78
14010	Fines & Forfeitures	21,281.77	121,500.00	23,989.48	97,510.52	80.25
15010	Revenue From Use of Money	25,511.84	47,000.00	17,480.72	29,519.28	62.80
15020	Revenue From Use of Property	11,180.00	36,406.00	11,180.00	25,226.00	69.29
16010	Court Costs	216,204.75	518,700.00	192,037.31	326,662.69	62.97
16020	Commonwealth's Attorney Fees	374.98	1,600.00	666.78	933.22	58.32
16060	Charges for Other Protection	3,337.00	10,000.00	4,311.00	5,689.00	56.89
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	3,185.00	25,000.00	20,988.00	4,012.00	16.04
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	86,474.56	550,000.00	142,444.67	407,555.33	74.10
18030	Expenditure Refunds	545,306.40	0.00	105,418.17	-105,418.17	-100.00
18990	Miscellaneous	19,447.60	0.00	9,330.79	-9,330.79	-100.00
19020	Recovered Costs	3,450.00	9,000.00	0.00	9,000.00	100.00
22010	Non-Categorical Aid - State	380,107.84	2,296,111.00	372,666.62	1,923,444.38	83.76
23010	Commonwealth's Attorney	80,730.22	260,034.00	72,405.97	187,628.03	72.15
23020	Sheriff	282,360.20	960,339.00	289,258.45	671,080.55	69.87
23030	Commissioner of Revenue	30,732.79	99,421.00	32,276.46	67,144.54	67.53
23040	Treasurer	30,658.86	119,777.00	37,914.69	81,862.31	68.34
23060	Registrar/Electoral Board	0.00	78,934.00	0.00	78,934.00	100.00
23070	Clerk of the Circuit Court	81,617.63	240,033.00	86,287.06	153,745.94	64.05
24040	Other Categorical Aid - State	50,854.10	566,122.50	50,858.63	515,263.87	91.01
31010	Payments in Lieu of Taxes	0.00	47,825.00	0.00	47,825.00	100.00
33010	Public Safety	2,103,222.65	0.00	14,492.47	-14,492.47	-100.00
41050	Fund Transfers - In	-1,590,790.62	0.00	-1,655,280.83	1,655,280.83	-100.00
	--FUND TOTAL--	6,025,720.10	37,664,245.50	3,945,759.99	33,718,485.51	89.52
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	465.00	0.00	13,554.67	-13,554.67	-100.00
18990	Miscellaneous	0.00	0.00	31,241.00	-31,241.00	-100.00
24010	Welfare - State	445,423.82	420,436.00	514,908.23	-94,472.23	-22.47
33050	Social Services - Federal	0.00	917,316.00	0.00	917,316.00	100.00
41050	Transfer In - General Fund	78,569.30	573,322.00	39,379.33	533,942.67	93.13
	--FUND TOTAL--	524,458.12	1,911,074.00	599,083.23	1,311,990.77	68.65

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	281,533.77	1,215,616.00	390,732.84	824,883.16	67.85
41050	Transfer From General Fund	83,220.97	674,755.00	182,418.63	492,336.37	72.96
	--FUND TOTAL--	364,754.74	1,890,371.00	573,151.47	1,317,219.53	69.68
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	648,882.93	2,137,688.00	563,112.12	1,574,575.88	73.65
	--FUND TOTAL--	648,882.93	2,137,688.00	563,112.12	1,574,575.88	73.65
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	107,084.27	12,915.73	10.76
10555	National School Lunch Program(MEAL)	0.00	470,192.00	210,793.30	259,398.70	55.16
10559	Summer Food Service Program (SFSP)	244,384.97	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	42,590.77	281,750.00	62,651.56	219,098.44	77.76
18990	DONATIONS-SALES-MISC-REVENUE	3,716.22	68,000.00	9,936.93	58,063.07	85.38
24020	STATE REVENUE	4,587,052.41	16,590,188.00	4,754,157.36	11,836,030.64	71.34
24030	SCHOOL CONSTRUCTION	1,154,816.26	4,074,098.00	1,302,833.68	2,771,264.32	68.02
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	6,367,944.68	0.00	6,927,040.99	-6,927,040.99	-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)	113,052.18	427,791.00	138,374.03	289,416.97	67.65

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84027	Tech-Assistive - PJ - 61175 (TECA)	325,741.80	738,725.00	201,278.27	537,446.73	72.75
84048	Adult Edu-Set Asides-PJ 60555(BASC)	0.00	50,336.00	49,072.35	1,263.65	2.51
84173	Pre-School SPED (PSSE)	10,135.21	23,000.00	4,567.60	18,432.40	80.14
84365	TITLE III - ESL (TIII)	2,000.00	12,200.00	1,025.92	11,174.08	91.59
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--	12,932,876.24	41,172,980.00	13,836,344.00	27,336,636.00	66.39
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	556.65	0.00	101.73	-101.73	-100.00
41040	Proceeds from Indebtedness	0.00	450,000.00	0.00	450,000.00	100.00
	--FUND TOTAL--	556.65	450,000.00	101.73	449,898.27	99.97
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	803.11	0.00	148.49	-148.49	-100.00
41050	Fund Transfers	0.00	608,274.00	-1,430,000.00	2,038,274.00	335.09
	--FUND TOTAL--	803.11	608,274.00	-1,429,851.51	2,038,125.51	335.06
FUND #-401	Revenue - Debt Service Fund					
18990	Sale of EDU	0.00	0.00	1,430,000.00	-1,430,000.00	-100.00
	--FUND TOTAL--	0.00	0.00	1,430,000.00	-1,430,000.00	-100.00
	--FINAL TOTAL--	20,498,051.89	85,834,632.50	19,517,701.03	66,316,931.47	77.26