

County of Greene
Revenue Detail Summary
7/1/2021 - 11/30/2021

<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	5,567,510.99	17,931,103.00	5,926,574.32	12,004,528.68	66.94
11020	Public Service Corp Taxes	455,981.09	469,119.00	180,259.31	288,859.69	61.57
11030	Personal Property Taxes	921,716.56	5,098,670.00	1,303,738.11	3,794,931.89	74.42
11031	Mobile Home Taxes	0.00	58,355.00	0.00	58,355.00	100.00
11040	Machinery & Tools Taxes	136,242.97	208,186.00	95,176.61	113,009.39	54.28
11060	Penalties and Interest	150,220.04	360,000.00	128,768.71	231,231.29	64.23
12010	Local Sales and Use Taxes	1,206,835.54	2,500,000.00	1,304,875.25	1,195,124.75	47.80
12020	Consumer's Utility Taxes	182,337.82	430,000.00	184,255.87	245,744.13	57.14
12030	Business License Taxes	45,897.89	695,000.00	26,679.76	668,320.24	96.16
12050	Motor Vehicle Licenses	71,553.59	470,000.00	76,154.11	393,845.89	83.79
12060	Bank Stock Taxes	0.00	50,000.00	0.00	50,000.00	100.00
12070	Taxes on Recordation and Wills	219,715.42	314,200.00	192,129.04	122,070.96	38.85
12100	Hotel and Motel Room Taxes	243,839.56	290,000.00	207,652.20	82,347.80	28.39
12110	Restaurant Food Taxes	329,873.13	740,000.00	405,998.10	334,001.90	45.13
12180	Communication Tax	161,720.03	400,000.00	146,514.28	253,485.72	63.37
13010	Animal Licenses	510.00	6,000.00	650.00	5,350.00	89.16
13030	Permits and Other Licenses	139,503.85	260,750.00	215,422.11	45,327.89	17.38
14010	Fines & Forfeitures	25,797.02	121,500.00	23,989.48	97,510.52	80.25
15010	Revenue From Use of Money	29,310.39	47,000.00	21,076.14	25,923.86	55.15
15020	Revenue From Use of Property	13,258.50	36,406.00	13,258.50	23,147.50	63.58
16010	Court Costs	258,433.54	518,700.00	256,573.07	262,126.93	50.53
16020	Commonwealth's Attorney Fees	475.46	1,600.00	666.78	933.22	58.32
16060	Charges for Other Protection	4,342.00	10,000.00	5,546.00	4,454.00	44.54
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	3,410.00	25,000.00	33,983.00	-8,983.00	-35.93
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 Mtnce Facility	124,665.21	550,000.00	151,688.83	398,311.17	72.42
18030	Expenditure Refunds	546,688.80	0.00	107,701.90	-107,701.90	-100.00
18990	Miscellaneous	34,767.24	0.00	15,349.26	-15,349.26	-100.00
19020	Recovered Costs	4,250.00	9,000.00	0.00	9,000.00	100.00
22010	Non-Categorical Aid - State	926,090.98	2,296,111.00	912,229.78	1,383,881.22	60.27
23010	Commonwealth's Attorney	101,030.91	260,034.00	93,717.26	166,316.74	63.95
23020	Sheriff	356,980.26	1,012,011.00	368,494.20	643,516.80	63.58
23030	Commissioner of Revenue	38,591.59	99,421.00	40,557.28	58,863.72	59.20
23040	Treasurer	39,064.55	119,777.00	47,922.44	71,854.56	59.99
23060	Registrar/Electoral Board	0.00	78,934.00	0.00	78,934.00	100.00
23070	Clerk of the Circuit Court	99,410.88	240,033.00	106,257.75	133,775.25	55.73
24040	Other Categorical Aid - State	78,595.67	566,122.50	62,788.19	503,334.31	88.90
31010	Payments in Lieu of Taxes	0.00	47,825.00	0.00	47,825.00	100.00
33010	Public Safety	2,128,961.68	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--	13,391,678.68	37,715,917.50	11,015,921.53	26,699,995.97	70.79
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	11,362.00	0.00	13,799.67	-13,799.67	-100.00
18990	Miscellaneous	0.00	0.00	33,096.00	-33,096.00	-100.00
24010	Welfare - State	558,342.20	420,436.00	637,838.72	-217,402.72	-51.70
33050	Social Services - Federal	0.00	917,316.00	0.00	917,316.00	100.00
41050	Transfer In - General Fund	87,315.31	573,322.00	65,094.35	508,227.65	88.64
	--FUND TOTAL--	657,019.51	1,911,074.00	749,828.74	1,161,245.26	60.76

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FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	288,307.19	1,215,616.00	492,125.04	723,490.96	59.51
41050	Transfer From General Fund	229,700.98	674,755.00	242,157.25	432,597.75	64.11
	--FUND TOTAL--	518,008.17	1,890,371.00	734,282.29	1,156,088.71	61.15
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	814,747.42	2,137,688.00	834,787.17	1,302,900.83	60.94
	--FUND TOTAL--	814,747.42	2,137,688.00	834,787.17	1,302,900.83	60.94
FUND #-251	Revenue - School Fund					
3200	E-RATE	21,893.20	50,000.00	0.00	50,000.00	100.00
10553	National School Lunch Program(MEA2)	0.00	120,000.00	175,229.03	-55,229.03	-46.02
10555	National School Lunch Program(MEAL)	0.00	470,192.00	339,787.24	130,404.76	27.73
10559	Summer Food Service Program (SFSP)	363,969.18	0.00	42,003.18	-42,003.18	-100.00
15020	REVENUE FROM USE OF PROPERTY	0.00	60,000.00	220.00	59,780.00	99.63
16120	TUITION CHARGES	0.00	15,000.00	90.00	14,910.00	99.40
18030	REBATES & REFUNDS	53,318.08	281,750.00	70,364.34	211,385.66	75.02
18990	DONATIONS-SALES-MISC-REVENUE	3,716.22	68,000.00	9,936.93	58,063.07	85.38
21019	CARES ACT CRF FUNDS (CARESC)	508,410.00	0.00	0.00	0.00	0.00
24020	STATE REVENUE	5,737,777.11	16,590,188.00	5,942,696.69	10,647,491.31	64.17
24030	SCHOOL CONSTRUCTION	1,662,104.54	4,074,098.00	1,923,300.26	2,150,797.74	52.79
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	6,879,606.55	0.00	8,146,061.66	-8,146,061.66	-100.00
51050	OPERATIONS	0.00	17,472,521.00	0.00	17,472,521.00	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)	144,052.18	427,791.00	203,010.03	224,780.97	52.54
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	6,576.44	16,423.56	71.40
84365	TITLE III - ESL (TIII)	2,000.00	12,200.00	2,444.07	9,755.93	79.96
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)	31,025.09	31,025.00	16,361.00	14,664.00	47.26
84425	CARES Act Elem/Sec Ed Stabl (SERF)	0.00	170,000.00	0.00	170,000.00	100.00
	--FUND TOTAL--	15,825,190.90	41,172,980.00	17,147,990.93	24,024,989.07	58.35
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	629.25	0.00	120.78	-120.78	-100.00
41040	Proceeds from Indebtedness	0.00	450,000.00	0.00	450,000.00	100.00
	--FUND TOTAL--	629.25	450,000.00	120.78	449,879.22	99.97
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	897.31	0.00	183.04	-183.04	-100.00
41050	Fund Transfers	0.00	608,274.00	-1,430,000.00	2,038,274.00	335.09
	--FUND TOTAL--	897.31	608,274.00	-1,429,816.96	2,038,090.96	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--	31,208,171.24	85,886,304.50	30,483,114.48	55,403,190.02	64.50