

County of Greene
Revenue Detail Summary
7/1/2021 - 2/28/2022

| <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 | 7,644,717.04 | 17,931,103.00 | 8,068,152.34 | 9,862,950.66 | 55.00 |
| 11020 | Public Service Corp Taxes | 487,513.29 | 469,119.00 | 515,321.93 | -46,202.93 | -9.84 |
| 11030 | Personal Property Taxes | 2,153,844.28 | 5,098,670.00 | 2,558,688.75 | 2,539,981.25 | 49.81 |
| 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 | 123,140.38 | 85,045.62 | 40.85 |
| 11060 | Penalties and Interest | 264,891.63 | 360,000.00 | 253,536.96 | 106,463.04 | 29.57 |
| 12010 | Local Sales and Use Taxes | 1,929,589.37 | 2,500,000.00 | 2,114,405.04 | 385,594.96 | 15.42 |
| 12020 | Consumer's Utility Taxes | 294,351.74 | 430,000.00 | 297,477.22 | 132,522.78 | 30.81 |
| 12030 | Business License Taxes | 423,748.59 | 695,000.00 | 333,639.71 | 361,360.29 | 51.99 |
| 12050 | Motor Vehicle Licenses | 92,066.91 | 470,000.00 | 95,539.86 | 374,460.14 | 79.67 |
| 12060 | Bank Stock Taxes | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 100.00 |
| 12070 | Taxes on Recordation and Wills | 332,803.59 | 314,200.00 | 272,983.20 | 41,216.80 | 13.11 |
| 12100 | Hotel and Motel Room Taxes | 334,684.43 | 290,000.00 | 351,164.35 | -61,164.35 | -21.09 |
| 12110 | Restaurant Food Taxes | 553,676.36 | 740,000.00 | 727,299.63 | 12,700.37 | 1.71 |
| 12180 | Communication Tax | 253,140.46 | 400,000.00 | 235,081.40 | 164,918.60 | 41.22 |
| 13010 | Animal Licenses | 3,390.00 | 6,000.00 | 3,040.00 | 2,960.00 | 49.33 |
| 13030 | Permits and Other Licenses | 211,039.21 | 260,750.00 | 306,537.69 | -45,787.69 | -17.55 |
| 14010 | Fines & Forfeitures | 33,817.48 | 121,500.00 | 34,209.09 | 87,290.91 | 71.84 |
| 15010 | Revenue From Use of Money | 41,426.74 | 47,000.00 | 32,861.58 | 14,138.42 | 30.08 |
| 15020 | Revenue From Use of Property | 22,361.00 | 36,406.00 | 22,360.00 | 14,046.00 | 38.58 |
| 16010 | Court Costs | 393,499.98 | 518,700.00 | 416,711.72 | 101,988.28 | 19.66 |
| 16020 | Commonwealth's Attorney Fees | 843.25 | 1,600.00 | 869.85 | 730.15 | 45.63 |
| 16060 | Charges for Other Protection | 5,452.00 | 10,000.00 | 7,289.00 | 2,711.00 | 27.11 |
| 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 | 49,333.00 | -24,333.00 | -97.33 |
| 16160 | Charges for Planning & Comm. Dev. | 0.00 | 60.00 | 71.25 | -11.25 | -18.75 |

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7/1/2021 - 2/28/2022

| <u>Acct #</u> | <u>Description</u> | <u>FY 21</u> | <u>FY 22</u> | <u>FY 22</u> | <u>FY 22</u> | <u>Percent</u> |
|---------------|------------------------------------|----------------|---------------|-------------------|--------------------------|------------------|
| | | <u>Revenue</u> | <u>Budget</u> | <u>YTD Amount</u> | <u>Remaining Balance</u> | <u>Remaining</u> |
| 16510 | Charges for Vehicle Mtnce Facility | 243,406.93 | 550,000.00 | 272,486.07 | 277,513.93 | 50.45 |
| 18030 | Expenditure Refunds | 639,569.79 | 23,960.30 | 119,347.24 | -95,386.94 | -398.10 |
| 18990 | Miscellaneous | 117,758.28 | 12,426.88 | 94,805.80 | -82,378.92 | -662.90 |
| 19020 | Recovered Costs | 4,250.00 | 9,000.00 | 0.00 | 9,000.00 | 100.00 |
| 22010 | Non-Categorical Aid - State | 939,131.68 | 2,296,111.00 | 915,778.00 | 1,380,333.00 | 60.11 |
| 23010 | Commonwealth's Attorney | 161,935.48 | 260,034.00 | 159,551.16 | 100,482.84 | 38.64 |
| 23020 | Sheriff | 589,427.87 | 1,012,011.00 | 657,892.49 | 354,118.51 | 34.99 |
| 23030 | Commissioner of Revenue | 62,167.99 | 99,421.00 | 65,399.74 | 34,021.26 | 34.21 |
| 23040 | Treasurer | 64,282.57 | 119,777.00 | 77,951.38 | 41,825.62 | 34.91 |
| 23060 | Registrar/Electoral Board | 0.00 | 78,934.00 | 0.00 | 78,934.00 | 100.00 |
| 23070 | Clerk of the Circuit Court | 152,790.63 | 240,033.00 | 166,169.82 | 73,863.18 | 30.77 |
| 24040 | Other Categorical Aid - State | 112,980.63 | 638,098.50 | 324,344.44 | 313,754.06 | 49.17 |
| 31010 | Payments in Lieu of Taxes | 0.00 | 47,825.00 | 0.00 | 47,825.00 | 100.00 |
| 33010 | Public Safety | 2,140,914.96 | 703,059.30 | 36,022.84 | 667,036.46 | 94.87 |
| 41040 | Bonds | 0.00 | 0.00 | 596,275.00 | -596,275.00 | -100.00 |
| 41050 | Fund Transfers - In | -1,590,790.62 | 0.00 | -1,655,280.83 | 1,655,280.83 | -100.00 |
| | --FUND TOTAL-- | 19,589,222.65 | 38,527,339.98 | 18,650,457.10 | 19,876,882.88 | 51.59 |
| FUND #-105 | Revenue - Social Services | | | | | |
| 18030 | Expenditure Refunds | 11,588.82 | 0.00 | 16,693.83 | -16,693.83 | -100.00 |
| 18990 | Miscellaneous | 0.00 | 0.00 | 43,365.00 | -43,365.00 | -100.00 |
| 24010 | Welfare - State | 884,816.94 | 420,436.00 | 995,716.99 | -575,280.99 | -136.82 |
| 33050 | Social Services - Federal | 0.00 | 917,316.00 | 0.00 | 917,316.00 | 100.00 |
| 41050 | Transfer In - General Fund | 165,425.57 | 573,322.00 | 165,320.38 | 408,001.62 | 71.16 |
| | --FUND TOTAL-- | 1,061,831.33 | 1,911,074.00 | 1,221,096.20 | 689,977.80 | 36.10 |

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| <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 #-110 | Revenue - Comprehensive Service | | | | | |
| 24010 | Comprehensive Services Act | 579,313.06 | 1,215,616.00 | 585,551.94 | 630,064.06 | 51.83 |
| 41050 | Transfer From General Fund | 268,239.41 | 674,755.00 | 481,733.85 | 193,021.15 | 28.60 |
| | --FUND TOTAL-- | 847,552.47 | 1,890,371.00 | 1,067,285.79 | 823,085.21 | 43.54 |
| FUND #-209 | Revenue - Solid Waste Fund | | | | | |
| 16080 | Charges for Sanitation/Wste Removal | 1,208,713.92 | 2,137,688.00 | 1,475,393.40 | 662,294.60 | 30.98 |
| | --FUND TOTAL-- | 1,208,713.92 | 2,137,688.00 | 1,475,393.40 | 662,294.60 | 30.98 |
| FUND #-251 | Revenue - School Fund | | | | | |
| 3200 | E-RATE | 21,893.20 | 50,000.00 | 18,765.60 | 31,234.40 | 62.46 |
| 10553 | National School Lunch Program(MEA2) | 0.00 | 120,000.00 | 312,300.87 | -192,300.87 | -160.25 |
| 10555 | National School Lunch Program(MEAL) | 0.00 | 470,192.00 | 603,583.38 | -133,391.38 | -28.36 |
| 10559 | Summer Food Service Program (SFSP) | 650,655.58 | 0.00 | 54,064.86 | -54,064.86 | -100.00 |
| 15020 | REVENUE FROM USE OF PROPERTY | 0.00 | 60,000.00 | 760.00 | 59,240.00 | 98.73 |
| 16120 | TUITION CHARGES | 0.00 | 15,000.00 | 90.00 | 14,910.00 | 99.40 |
| 18030 | REBATES & REFUNDS | 100,710.29 | 281,750.00 | 115,968.06 | 165,781.94 | 58.84 |
| 18990 | DONATIONS-SALES-MISC-REVENUE | 20,295.22 | 68,000.00 | 38,970.94 | 29,029.06 | 42.68 |
| 21019 | CARES ACT CRF FUNDS (CARESC) | 508,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24020 | STATE REVENUE | 9,816,699.13 | 16,590,188.00 | 9,832,791.90 | 6,757,396.10 | 40.73 |
| 24030 | SCHOOL CONSTRUCTION | 2,806,625.73 | 4,074,098.00 | 3,269,703.52 | 804,394.48 | 19.74 |
| 24040 | ADDITIONAL STATE MONEY | 13,061.67 | 47,944.00 | 13,048.35 | 34,895.65 | 72.78 |
| 24080 | VPI COMMUNITY PROVIDER ADD-ON | 0.00 | 54,229.00 | 8,519.06 | 45,709.94 | 84.29 |
| 24399 | NAT'L BD CERTIFICATION BON -(NBCB) | 15,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 33020 | FEDERAL REVENUE | 124,032.27 | 120,000.00 | 61,840.53 | 58,159.47 | 48.46 |
| 41040 | LOANS - REVENUE | 19,250.00 | 199,250.00 | 19,250.00 | 180,000.00 | 90.33 |
| 41050 | LOCAL ALLOCATIONS - FUND TRANSFERS | 10,411,413.67 | 0.00 | 11,605,842.22 | -11,605,842.22 | -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) | 183,052.18 | 427,791.00 | 203,010.03 | 224,780.97 | 52.54 |
| 84027 | Tech-Assistive - PJ - 61175 (TECA) | 619,230.01 | 738,725.00 | 586,789.84 | 151,935.16 | 20.56 |
| 84048 | Adult Edu-Set Asides-PJ 60555(BASC) | 49,885.88 | 50,336.00 | 49,072.35 | 1,263.65 | 2.51 |
| 84173 | Pre-School SPED (PSSE) | 18,366.33 | 23,000.00 | 17,881.56 | 5,118.44 | 22.25 |
| 84365 | TITLE III - ESL (TIII) | 2,600.00 | 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-- | 25,412,206.25 | 41,172,980.00 | 26,841,058.14 | 14,331,921.86 | 34.80 |
| FUND # | 301 Revenue - Sch CP Fund | | | | | |
| 15010 | Revenue from Use of Money | 826.43 | 0.00 | 200.50 | -200.50 | -100.00 |
| 41040 | Proceeds from Indebtedness | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 100.00 |
| | --FUND TOTAL-- | 826.43 | 450,000.00 | 200.50 | 449,799.50 | 99.95 |
| FUND # | 302 Revenue - Capital Projects Fund | | | | | |
| 15010 | Revenue from Use of Money | 1,153.17 | 0.00 | 327.60 | -327.60 | -100.00 |
| 41050 | Fund Transfers | 0.00 | 608,274.00 | -1,430,000.00 | 2,038,274.00 | 335.09 |
| | --FUND TOTAL-- | 1,153.17 | 608,274.00 | -1,429,672.40 | 2,037,946.40 | 335.03 |
| 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-- | 48,121,506.22 | 86,697,726.98 | 49,255,818.73 | 37,441,908.25 | 43.18 |