

County of Greene
Revenue Detail Summary
7/1/2021 - 4/30/2022

<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	7,798,406.84	17,931,103.00	8,263,498.90	9,667,604.10	53.91
11020	Public Service Corp Taxes	487,513.29	469,119.00	515,321.93	-46,202.93	-9.84
11030	Personal Property Taxes	2,367,947.28	5,098,670.00	2,734,777.50	2,363,892.50	46.36
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	328,014.70	360,000.00	302,014.58	57,985.42	16.10
12010	Local Sales and Use Taxes	2,343,306.26	2,500,000.00	2,551,852.88	-51,852.88	-2.07
12020	Consumer's Utility Taxes	371,918.87	430,000.00	376,653.98	53,346.02	12.40
12030	Business License Taxes	687,310.65	695,000.00	726,816.73	-31,816.73	-4.57
12050	Motor Vehicle Licenses	105,393.01	470,000.00	105,175.60	364,824.40	77.62
12060	Bank Stock Taxes	30,943.00	50,000.00	68,554.00	-18,554.00	-37.10
12070	Taxes on Recordation and Wills	397,566.66	314,200.00	396,054.94	-81,854.94	-26.05
12100	Hotel and Motel Room Taxes	403,605.60	290,000.00	453,712.39	-163,712.39	-56.45
12110	Restaurant Food Taxes	707,847.99	740,000.00	911,692.96	-171,692.96	-23.20
12170	Cigarette Tax	0.00	0.00	27,518.40	-27,518.40	-100.00
12180	Communication Tax	312,912.41	400,000.00	293,039.38	106,960.62	26.74
13010	Animal Licenses	4,306.00	6,000.00	3,750.00	2,250.00	37.50
13030	Permits and Other Licenses	285,770.52	260,750.00	365,667.53	-104,917.53	-40.23
14010	Fines & Forfeitures	44,751.19	121,500.00	47,778.62	73,721.38	60.67
15010	Revenue From Use of Money	48,189.90	47,000.00	39,652.28	7,347.72	15.63
15020	Revenue From Use of Property	29,384.00	36,406.00	31,461.50	4,944.50	13.58
16010	Court Costs	478,654.08	518,700.00	535,099.62	-16,399.62	-3.16
16020	Commonwealth's Attorney Fees	1,151.05	1,600.00	1,186.60	413.40	25.83
16060	Charges for Other Protection	6,596.00	10,000.00	9,394.00	606.00	6.06
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	12,155.00	53,956.00	65,114.00	-11,158.00	-20.67

County of Greene
Revenue Detail Summary
7/1/2021 - 4/30/2022

<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>
16160	Charges for Planning & Comm. Dev.	0.00	60.00	73.25	-13.25	-22.08
16510	Charges for Vehicle Mtnc Facility	308,409.05	550,000.00	390,489.37	159,510.63	29.00
18030	Expenditure Refunds	667,665.48	27,252.70	133,586.83	-106,334.13	-390.17
18990	Miscellaneous	112,878.20	31,008.08	79,515.18	-48,507.10	-156.43
19020	Recovered Costs	4,250.00	9,000.00	23,850.00	-14,850.00	-165.00
22010	Non-Categorical Aid - State	950,108.44	2,296,111.00	919,177.96	1,376,933.04	59.96
23010	Commonwealth's Attorney	205,018.84	260,034.00	202,173.74	57,860.26	22.25
23020	Sheriff	738,618.85	1,012,011.00	825,270.38	186,740.62	18.45
23030	Commissioner of Revenue	77,914.63	99,421.00	81,961.38	17,459.62	17.56
23040	Treasurer	81,095.85	119,777.00	97,978.26	21,798.74	18.19
23060	Registrar/Electoral Board	1,296.90	78,934.00	524.90	78,409.10	99.33
23070	Clerk of the Circuit Court	188,377.13	240,033.00	206,111.56	33,921.44	14.13
24040	Other Categorical Aid - State	140,522.52	638,098.50	377,086.15	261,012.35	40.90
31010	Payments in Lieu of Taxes	0.00	47,825.00	0.00	47,825.00	100.00
33010	Public Safety	2,146,086.87	785,376.10	52,645.84	732,730.26	93.29
41040	Bonds	0.00	0.00	604,371.49	-604,371.49	-100.00
41050	Fund Transfers - In	-1,898,790.63	0.00	-1,920,230.85	1,920,230.85	-100.00
	--FUND TOTAL--	21,448,225.54	38,660,486.38	21,023,514.14	17,636,972.24	45.62
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	12,970.91	0.00	17,997.58	-17,997.58	-100.00
18990	Miscellaneous	0.00	0.00	63,346.00	-63,346.00	-100.00
24010	Welfare - State	1,006,100.35	497,087.00	1,136,797.04	-639,710.04	-128.69
33050	Social Services - Federal	0.00	917,316.00	0.00	917,316.00	100.00
41050	Transfer In - General Fund	311,768.40	573,322.00	357,996.05	215,325.95	37.55
	--FUND TOTAL--	1,330,839.66	1,987,725.00	1,576,136.67	411,588.33	20.70

County of Greene
Revenue Detail Summary
7/1/2021 - 4/30/2022

Acct #	Description	FY 21 Revenue	FY 22 Budget	FY 22 YTD Amount	FY 22 Remaining Balance	Percent Remaining
FUND #-110	Revenue - Comprehensive Service					
24010	Comprehensive Services Act	715,301.64	1,215,616.00	915,064.35	300,551.65	24.72
41050	Transfer From General Fund	411,975.88	674,755.00	408,124.62	266,630.38	39.51
	--FUND TOTAL--	1,127,277.52	1,890,371.00	1,323,188.97	567,182.03	30.00
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	1,578,377.50	2,137,688.00	1,843,002.80	294,685.20	13.78
	--FUND TOTAL--	1,578,377.50	2,137,688.00	1,843,002.80	294,685.20	13.78
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	458,699.26	-338,699.26	-282.24
10555	National School Lunch Program(MEAL)	0.00	470,192.00	888,981.43	-418,789.43	-89.06
10559	Summer Food Service Program (SFSP)	890,000.27	0.00	54,064.86	-54,064.86	-100.00
15020	REVENUE FROM USE OF PROPERTY	0.00	60,000.00	820.00	59,180.00	98.63
16120	TUITION CHARGES	0.00	15,000.00	271.29	14,728.71	98.19
18030	REBATES & REFUNDS	128,390.34	281,750.00	142,487.13	139,262.87	49.42
18990	DONATIONS-SALES-MISC-REVENUE	28,319.55	68,000.00	57,801.64	10,198.36	14.99
21019	CARES ACT CRF FUNDS (CARESC)	508,410.00	596,621.97	0.00	596,621.97	100.00
24020	STATE REVENUE	12,579,352.85	16,590,188.00	12,658,389.83	3,931,798.17	23.69
24030	SCHOOL CONSTRUCTION	3,425,169.43	4,074,098.00	3,980,390.48	93,707.52	2.30
24040	ADDITIONAL STATE MONEY	30,477.23	47,944.00	33,175.26	14,768.74	30.80
24080	VPI COMMUNITY PROVIDER ADD-ON	0.00	54,229.00	19,465.24	34,763.76	64.10
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	12,589,060.03	0.00	14,343,189.52	-14,343,189.52	-100.00
51050	OPERATIONS	0.00	17,472,521.00	0.00	17,472,521.00	100.00

County of Greene
Revenue Detail Summary
7/1/2021 - 4/30/2022

<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>
84010	Title I- Local Educa Agency (T1LA)	420,921.38	427,791.00	233,581.18	194,209.82	45.39
84027	Tech-Assistive - PJ - 61175 (TECA)	776,097.87	738,725.00	748,446.20	-9,721.20	-1.31
84048	Adult Edu-Set Asides-PJ 60555(BASC)	50,783.78	50,336.00	49,072.35	1,263.65	2.51
84173	Pre-School SPED (PSSE)	22,119.97	23,000.00	17,881.56	5,118.44	22.25
84365	TITLE III - ESL (TIII)	2,600.00	12,200.00	6,692.07	5,507.93	45.14
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	263,453.13	93,453.13	170,000.00	64.52
	--FUND TOTAL--	31,662,903.26	41,863,055.10	33,913,079.56	7,949,975.54	18.99
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	928.77	0.00	463.01	-463.01	-100.00
41040	Proceeds from Indebtedness	0.00	450,000.00	0.00	450,000.00	100.00
	--FUND TOTAL--	928.77	450,000.00	463.01	449,536.99	99.89
FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	1,295.43	0.00	802.19	-802.19	-100.00
41050	Fund Transfers	-70,000.00	608,274.00	-1,490,000.00	2,098,274.00	344.95
	--FUND TOTAL--	-68,704.57	608,274.00	-1,489,197.81	2,097,471.81	344.82
FUND #-401	Revenue - Debt Service Fund					
18990	Sale of EDU	70,000.00	0.00	1,490,000.00	-1,490,000.00	-100.00
	--FUND TOTAL--	70,000.00	0.00	1,490,000.00	-1,490,000.00	-100.00
	--FINAL TOTAL--	57,149,847.68	87,597,599.48	59,680,187.34	27,917,412.14	31.87