

County of Greene
Revenue Detail Summary
7/1/2016 - 10/31/2016

<u>Acct#</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	13,652,009.00	13,652,009.00	472,050.60	13,179,958.40	96.54
11020	Public Service Corp Taxes	559,038.00	559,038.00	0	559,038.00	100
11030	Personal Property Taxes	3,701,666.00	3,701,666.00	594,497.21	3,107,168.79	83.93
11031	Mobile Home Taxes	54,019.00	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	198,389.00	198,389.00	94,090.20	104,298.80	52.57
11060	Penalties and Interest	356,000.00	356,000.00	88,506.78	267,493.22	75.13
12010	Local Sales and Use Taxes	1,800,000.00	1,800,000.00	657,159.42	1,142,840.58	63.49
12020	Consumer's Utility Taxes	405,000.00	405,000.00	137,507.18	267,492.82	66.04
12030	Business License Taxes	497,000.00	497,000.00	33,297.37	463,702.63	93.3
12050	Motor Vehicle Licenses	450,000.00	450,000.00	67,429.79	382,570.21	85.01
12060	Bank Stock Taxes	47,000.00	47,000.00	0	47,000.00	100
12070	Taxes on Recordation and Wills	218,500.00	218,500.00	131,383.32	87,116.68	39.87
12100	Hotel and Motel Room Taxes	175,000.00	175,000.00	72,530.64	102,469.36	58.55
12110	Restaurant Food Taxes	698,000.00	698,000.00	249,155.61	448,844.39	64.3
12180	Communication Tax	495,000.00	495,000.00	155,475.56	339,524.44	68.59
13010	Animal Licenses	9,700.00	9,700.00	1,191.00	8,509.00	87.72
13030	Permits and Other Licenses	233,600.00	233,600.00	90,474.33	143,125.67	61.26
14010	Fines & Forfeitures	135,170.00	135,170.00	72,920.17	62,249.83	46.05
15010	Revenue From Use of Money	0	0	3,617.92	-3,617.92	-100
15020	Revenue From Use of Property	36,406.00	36,406.00	11,180.00	25,226.00	69.29
16010	Court Costs	360,300.00	360,300.00	100,874.20	259,425.80	72
16020	Commonwealth's Attorney Fees	21,500.00	21,500.00	1,162.45	20,337.55	94.59
16060	Charges for Other Protection	5,500.00	5,500.00	1,586.00	3,914.00	71.16
16080	RSA Water-Sewer Fee	325,000.00	325,000.00	0	325,000.00	100
16110	Charges for Welfare / SS	253,898.00	253,898.00	44,972.30	208,925.70	82.28
16120	Charges for Education	327,165.00	327,165.00	38,247.00	288,918.00	88.3
16130	Charges for Parks and Recreation	75,500.00	75,500.00	14,401.00	61,099.00	80.92
16160	Charges for Planning & Comm. Dev.	420	420	110.25	309.75	73.75
16510	Charges for Vehicle Mtnc Facility	750,000.00	750,000.00	77,705.69	672,294.31	89.63

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18030	Expenditure Refunds	127,086.00	127,086.00	76,668.64	50,417.36	39.67
18990	Miscellaneous	525	525	-933.09	1,458.09	277.73
19020	Recovered Costs	0	0	2,500.00	-2,500.00	-100
22010	Non-Categorical Aid - State	2,343,136.00	2,343,136.00	365,690.65	1,977,445.35	84.39
23010	Commonwealth's Attorney	233,698.00	233,698.00	62,198.45	171,499.55	73.38
23020	Sheriff	823,046.00	823,046.00	250,931.51	572,114.49	69.51
23030	Commissioner of Revenue	80,536.00	80,536.00	27,327.89	53,208.11	66.06
23040	Treasurer	77,975.00	77,975.00	25,008.95	52,966.05	67.92
23060	Registrar/Electoral Board	37,500.00	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	185,801.00	185,801.00	60,730.40	125,070.60	67.31
24040	Other Categorical Aid - State	508,543.00	747,772.11	61,360.84	686,411.27	91.79
31010	Payments in Lieu of Taxes	42,000.00	42,000.00	0	42,000.00	100
33010	Public Safety	452,585.00	505,454.42	355,651.84	149,802.58	29.63
33050	USDA Grant	25,000.00	25,000.00	0	25,000.00	100
41050	Fund Transfers - In	0	0	-1,712,775.92	1,712,775.92	-100
--FUND TOTAL--		30,778,211.00	31,070,309.53	2,785,886.15	28,284,423.38	91.03
FUND #-105						
18030	Expenditure Refunds	0	0	730	-730	-100
24010	Welfare - State	383,317.00	383,317.00	459,443.96	-76,126.96	-19.86
33050	Social Services - Federal	766,634.00	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	516,644.00	516,644.00	36,353.35	480,290.65	92.96
--FUND TOTAL--		1,666,595.00	1,666,595.00	496,527.31	1,170,067.69	70.2
FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	976,000.00	976,000.00	596,135.14	379,864.86	38.92
41050	Transfer From General Fund	549,000.00	549,000.00	-168,137.82	717,137.82	130.62
--FUND TOTAL--		1,525,000.00	1,525,000.00	427,997.32	1,097,002.68	71.93

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FUND #-209						
16080	Charges for Sanitation/Wste Removal	1,415,891.00	1,415,891.00	253,132.42	1,162,758.58	82.12
--FUND TOTAL--		1,415,891.00	1,415,891.00	253,132.42	1,162,758.58	82.12
FUND #-251						
3200	E-RATE	50,000.00	50,000.00	0	50,000.00	100
10553	National School Lunch Program(MEA2)	156,858.00	156,858.00	28,799.70	128,058.30	81.63
10555	National School Lunch Program(MEAL)	550,000.00	550,000.00	94,807.14	455,192.86	82.76
15020	REVENUE FROM USE OF PROPERTY	82,500.00	82,500.00	20,649.62	61,850.38	74.97
16120	TUITION CHARGES	145,000.00	145,000.00	2,116.92	142,883.08	98.54
18030	REBATES & REFUNDS	148,000.00	148,000.00	46,367.83	101,632.17	68.67
18990	DONATIONS-SALES-MISC-REVENUE	54,500.00	54,500.00	2,251.68	52,248.32	95.86
19010	OTHER PAYMENTS FROM COUNTY/CITIES	718,000.00	718,000.00	21,596.76	696,403.24	96.99
24020	STATE REVENUE	15,208,621.00	15,208,621.00	4,477,023.76	10,731,597.24	70.56
24030	SCHOOL CONSTRUCTION	3,664,601.00	3,664,601.00	1,167,486.92	2,497,114.08	68.14
24040	ADDITIONAL STATE MONEY	36,055.00	36,055.00	0	36,055.00	100
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	0	10,000.00	100
33020	FEDERAL REVENUE	120,000.00	120,000.00	0	120,000.00	100
41040	LOANS - REVENUE	180,000.00	180,000.00	0	180,000.00	100
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	0	0	6,433,528.94	-6,433,528.94	-100
51050	OPERATIONS	14,519,303.00	14,519,303.00	0	14,519,303.00	100
84010	Title I- Local Educa Agency (T1LA)	375,000.00	375,000.00	6,912.45	368,087.55	98.15
84027	Tech-Assistive - PJ - 61175 (TECA)	582,500.00	582,500.00	227,795.39	354,704.61	60.89
84048	Adult Edu-Set Asides-PJ 60555(BASC)	40,566.00	40,566.00	9,094.95	31,471.05	77.57
84173	Pre-School SPED (PSSE)	23,000.00	23,000.00	3,866.13	19,133.87	83.19
84365	TITLE III - ESL (TIII)	10,000.00	10,000.00	10,048.65	-48.65	-0.48
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	85,000.00	85,000.00	377.29	84,622.71	99.55
--FUND TOTAL--		36,759,504.00	36,759,504.00	12,552,724.13	24,206,779.87	65.85

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FUND #-302						
41050	Fund Transfers	49,658.00	49,658.00	-130,342.00	180,000.00	362.47
	--FUND TOTAL--	<u>49,658.00</u>	<u>49,658.00</u>	<u>-130,342.00</u>	<u>180,000.00</u>	362.47
FUND #-401						
18990	Sale of Sewer EDU	0	0	180,000.00	-180,000.00	-100
	--FUND TOTAL--	<u>0</u>	<u>0</u>	<u>180,000.00</u>	<u>-180,000.00</u>	-100
	--FINAL TOTAL--	<u>72,194,859.00</u>	<u>72,486,957.53</u>	<u>16,565,925.33</u>	<u>55,921,032.20</u>	77.14