

County of Greene
Revenue Detail Summary
7/1/2016 - 3/31/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 16 Revenue</u>	<u>FY 17 Budget</u>	<u>FY 17 YTD Amount</u>	<u>FY 17 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	6,204,679.74	13,652,009.00	6,485,955.07	7,166,053.93	52.49
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	1,883,407.29	3,701,666.00	2,061,498.84	1,640,167.16	44.3
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	192,157.58	198,389.00	149,988.02	48,400.98	24.39
11060	Penalties and Interest	241,351.76	356,000.00	242,003.53	113,996.47	32.02
12010	Local Sales and Use Taxes	1,418,339.04	1,800,000.00	1,450,260.02	349,739.98	19.42
12020	Consumer's Utility Taxes	305,809.86	405,000.00	311,594.87	93,405.13	23.06
12030	Business License Taxes	519,348.86	497,000.00	459,337.95	37,662.05	7.57
12050	Motor Vehicle Licenses	99,852.56	450,000.00	103,103.67	346,896.33	77.08
12060	Bank Stock Taxes	1,139.00	47,000.00	0	47,000.00	100
12070	Taxes on Recordation and Wills	212,994.84	218,500.00	233,318.65	-14,818.65	-6.78
12100	Hotel and Motel Room Taxes	135,312.57	175,000.00	162,596.40	12,403.60	7.08
12110	Restaurant Food Taxes	516,199.50	698,000.00	569,257.36	128,742.64	18.44
12180	Communication Tax	359,115.17	495,000.00	351,070.06	143,929.94	29.07
13010	Animal Licenses	6,741.00	9,700.00	7,731.00	1,969.00	20.29
13030	Permits and Other Licenses	163,773.77	233,600.00	178,715.83	54,884.17	23.49
14010	Fines & Forfeitures	88,041.15	135,170.00	146,069.88	-10,899.88	-8.06
15010	Revenue From Use of Money	53.43	0	6,639.29	-6,639.29	-100
15020	Revenue From Use of Property	33,777.00	36,406.00	27,304.50	9,101.50	25
16010	Court Costs	288,287.77	360,300.00	284,415.24	75,884.76	21.06
16020	Commonwealth's Attorney Fees	27,186.48	21,500.00	1,633.42	19,866.58	92.4
16060	Charges for Other Protection	5,749.00	5,500.00	4,959.00	541	9.83
16080	RSA Water-Sewer Fee	276,123.52	325,000.00	246,943.11	78,056.89	24.01
16110	Charges for Welfare / SS	89,779.85	253,898.00	97,730.84	156,167.16	61.5
16120	Charges for Education	99,300.36	327,165.00	79,717.00	247,448.00	75.63
16130	Charges for Parks and Recreation	46,672.30	75,500.00	43,751.00	31,749.00	42.05

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16160	Charges for Planning & Comm. Dev.	1,084.05	420	164	256	60.95
16510	Charges for Vehicle Mtnce Facility	365,268.96	750,000.00	352,118.51	397,881.49	53.05
18030	Expenditure Refunds	169,495.60	127,086.00	337,164.86	-210,078.86	-165.3
18990	Miscellaneous	307,455.63	525	210,680.03	-210,155.03	-29.52
19020	Recovered Costs	7,576.54	0	35,767.25	-35,767.25	-100
22010	Non-Categorical Aid - State	908,249.35	2,343,136.00	913,121.33	1,430,014.67	61.02
23010	Commonwealth's Attorney	130,592.91	233,698.00	158,563.76	75,134.24	32.15
23020	Sheriff	614,833.65	823,046.00	606,705.80	216,340.20	26.28
23030	Commissioner of Revenue	60,836.53	80,536.00	61,122.29	19,413.71	24.1
23040	Treasurer	58,094.46	77,975.00	58,195.40	19,779.60	25.36
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	148,291.22	185,801.00	139,250.47	46,550.53	25.05
24040	Other Categorical Aid - State	102,608.31	748,040.47	225,803.87	522,236.60	69.81
31010	Payments in Lieu of Taxes	3,291.00	42,000.00	0	42,000.00	100
33010	Public Safety	475,103.42	515,204.42	618,728.58	-103,524.16	-20.09
33050	USDA Grant	0	25,000.00	30,372.91	-5,372.91	-21.49
41040	Bonds	17,089.94	0	13,500.00	-13,500.00	-100
41050	Fund Transfers - In	-2,179,736.10	0	-1,962,222.45	1,962,222.45	-100
--FUND TOTAL--		14,881,422.79	31,080,327.89	15,996,190.26	15,084,137.63	48.53
FUND #-105						
18030	Expenditure Refunds	10,468.47	0	273,524.09	-273,524.09	-100
24010	Welfare - State	844,545.54	383,317.00	892,755.77	-509,438.77	-132.9
33050	Social Services - Federal	0	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	240,316.82	516,644.00	-49,444.21	566,088.21	109.57
--FUND TOTAL--		1,095,330.83	1,666,595.00	1,116,835.65	549,759.35	32.98

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	1,009,026.34	976,000.00	670,891.36	305,108.64	31.26
41050	Transfer From General Fund	313,211.55	549,000.00	292,072.53	256,927.47	46.79
	--FUND TOTAL--	<u>1,322,237.89</u>	<u>1,525,000.00</u>	<u>962,963.89</u>	<u>562,036.11</u>	36.85
FUND #-209						
16080	Charges for Sanitation/Wste Removal	622,943.93	1,415,891.00	625,459.33	790,431.67	55.82
	--FUND TOTAL--	<u>622,943.93</u>	<u>1,415,891.00</u>	<u>625,459.33</u>	<u>790,431.67</u>	55.82
FUND #-251						
3200	E-RATE	7,851.80	50,000.00	189,223.56	-139,223.56	-278.44
10553	National School Lunch Program(MEA2)	103,457.62	156,858.00	111,285.22	45,572.78	29.05
10555	National School Lunch Program(MEAL)	342,544.89	550,000.00	352,652.26	197,347.74	35.88
15020	REVENUE FROM USE OF PROPERTY	59,824.00	82,500.00	48,994.10	33,505.90	40.61
16120	TUITION CHARGES	80,540.20	145,000.00	153,131.76	-8,131.76	-5.6
18030	REBATES & REFUNDS	69,773.03	148,000.00	93,664.84	54,335.16	36.71
18990	DONATIONS-SALES-MISC-REVENUE	26,438.80	54,500.00	19,478.48	35,021.52	64.25
19010	OTHER PAYMENTS FROM COUNTY/CITIES	359,856.10	718,000.00	320,826.71	397,173.29	55.31
24020	STATE REVENUE	10,071,405.81	15,208,621.00	10,510,526.21	4,698,094.79	30.89
24030	SCHOOL CONSTRUCTION	2,519,866.32	3,664,601.00	2,659,915.51	1,004,685.49	27.41
24040	ADDITIONAL STATE MONEY	13,613.51	36,055.00	22,535.74	13,519.26	37.49
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	10,000.00	0	0
33020	FEDERAL REVENUE	61,119.16	120,000.00	61,053.58	58,946.42	49.12
41040	LOANS - REVENUE	0	180,000.00	0	180,000.00	100
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	10,348,996.81	0	10,911,452.87	-10,911,452.87	-100
51050	OPERATIONS	0	14,519,303.00	0	14,519,303.00	100
84010	Title I- Local Educa Agency (T1LA)	263,313.85	375,000.00	188,373.76	186,626.24	49.76
84027	Tech-Assistive - PJ - 61175 (TECA)	463,664.90	582,500.00	603,385.28	-20,885.28	-3.58

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Acct #	Description	FY 16	FY 17	FY 17	FY 17	Percent
		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
84048	Adult Edu-Set Asides-PJ 60555(BASC)	49,808.00	40,566.00	18,409.35	22,156.65	54.61
84173	Pre-School SPED (PSSE)	17,671.58	23,000.00	14,524.34	8,475.66	36.85
84330	AP TEST FEES ()	615	0	0	0	0
84365	TITLE III - ESL (TIII)	5,972.76	10,000.00	16,912.93	-6,912.93	-69.12
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	27,237.64	85,000.00	7,418.73	77,581.27	91.27
	--FUND TOTAL--	24,903,571.78	36,759,504.00	26,313,765.23	10,445,738.77	28.41
FUND #-302						
41050	Fund Transfers	58,836.00	49,658.00	-130,342.00	180,000.00	362.47
	--FUND TOTAL--	58,836.00	49,658.00	-130,342.00	180,000.00	362.47
FUND #-401						
18990	Sale of EDU	0	0	180,000.00	-180,000.00	-100
	--FUND TOTAL--	0	0	180,000.00	-180,000.00	-100
	--FINAL TOTAL--	42,884,343.22	72,496,975.89	45,064,872.36	27,432,103.53	37.83