

County of Greene
Revenue Detail Summary
7/1/2016 - 4/30/2017

<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	6,245,059.98	13,652,009.00	6,577,141.87	7,074,867.13	51.82
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	1,933,734.59	3,701,666.00	2,117,213.10	1,584,452.90	42.8
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	199,537.13	198,389.00	149,988.02	48,400.98	24.39
11060	Penalties and Interest	260,356.68	356,000.00	259,886.56	96,113.44	26.99
12010	Local Sales and Use Taxes	1,562,696.96	1,800,000.00	1,583,525.02	216,474.98	12.02
12020	Consumer's Utility Taxes	341,178.50	405,000.00	346,347.01	58,652.99	14.48
12030	Business License Taxes	539,252.14	497,000.00	473,942.83	23,057.17	4.63
12050	Motor Vehicle Licenses	103,597.85	450,000.00	105,440.13	344,559.87	76.56
12060	Bank Stock Taxes	1,139.00	47,000.00	0	47,000.00	100
12070	Taxes on Recordation and Wills	240,805.86	218,500.00	266,800.94	-48,300.94	-22.1
12100	Hotel and Motel Room Taxes	148,638.77	175,000.00	173,637.21	1,362.79	0.77
12110	Restaurant Food Taxes	583,365.15	698,000.00	599,993.02	98,006.98	14.04
12180	Communication Tax	399,179.52	495,000.00	388,907.32	106,092.68	21.43
13010	Animal Licenses	7,102.00	9,700.00	8,326.00	1,374.00	14.16
13030	Permits and Other Licenses	200,886.20	233,600.00	198,995.67	34,604.33	14.81
14010	Fines & Forfeitures	97,893.52	135,170.00	156,657.31	-21,487.31	-15.89
15010	Revenue From Use of Money	59.3	0	6,648.04	-6,648.04	-100
15020	Revenue From Use of Property	38,884.00	36,406.00	29,383.00	7,023.00	19.29
16010	Court Costs	312,531.00	360,300.00	325,582.06	34,717.94	9.63
16020	Commonwealth's Attorney Fees	29,344.66	21,500.00	1,770.70	19,729.30	91.76
16060	Charges for Other Protection	6,556.00	5,500.00	5,351.00	149	2.7
16080	RSA Water-Sewer Fee	276,123.52	325,000.00	246,943.11	78,056.89	24.01
16110	Charges for Welfare / SS	98,798.35	253,898.00	107,964.84	145,933.16	57.47
16120	Charges for Education	104,628.36	327,165.00	86,834.00	240,331.00	73.45
16130	Charges for Parks and Recreation	46,912.30	75,500.00	44,415.00	31,085.00	41.17

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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.	1,090.05	420	185	235	55.95
16510	Charges for Vehicle Mtnce Facility	391,445.32	750,000.00	393,337.71	356,662.29	47.55
18030	Expenditure Refunds	207,773.57	127,086.00	365,523.14	-238,437.14	-187.61
18990	Miscellaneous	120,167.37	525	212,479.27	-211,954.27	-372.24
19020	Recovered Costs	7,576.54	0	35,767.25	-35,767.25	-100
22010	Non-Categorical Aid - State	914,246.74	2,343,136.00	916,918.84	1,426,217.16	60.86
23010	Commonwealth's Attorney	145,247.91	233,698.00	179,815.89	53,882.11	23.05
23020	Sheriff	684,200.73	823,046.00	676,202.58	146,843.42	17.84
23030	Commissioner of Revenue	67,595.41	80,536.00	67,881.17	12,654.83	15.71
23040	Treasurer	64,731.75	77,975.00	64,832.69	13,142.31	16.85
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	163,991.69	185,801.00	154,959.80	30,841.20	16.59
24040	Other Categorical Aid - State	145,353.05	761,621.90	237,450.47	524,171.43	68.82
31010	Payments in Lieu of Taxes	3,291.00	42,000.00	0	42,000.00	100
33010	Public Safety	576,422.58	515,204.42	782,792.41	-267,587.99	-51.93
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--		15,584,842.81	31,093,909.32	16,923,049.54	14,170,859.78	45.57
FUND #-105						
18030	Expenditure Refunds	11,222.47	0	274,510.09	-274,510.09	-100
24010	Welfare - State	897,781.52	383,317.00	951,789.64	-568,472.64	-148.3
33050	Social Services - Federal	0	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	303,398.15	516,644.00	9,107.69	507,536.31	98.23
--FUND TOTAL--		1,212,402.14	1,666,595.00	1,235,407.42	431,187.58	25.87

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	1,009,680.34	976,000.00	772,651.73	203,348.27	20.83
41050	Transfer From General Fund	346,490.01	549,000.00	301,826.01	247,173.99	45.02
	--FUND TOTAL--	<u>1,356,170.35</u>	<u>1,525,000.00</u>	<u>1,074,477.74</u>	<u>450,522.26</u>	29.54
FUND #-209						
16080	Charges for Sanitation/Wste Remova	692,822.87	1,415,891.00	705,992.53	709,898.47	50.13
	--FUND TOTAL--	<u>692,822.87</u>	<u>1,415,891.00</u>	<u>705,992.53</u>	<u>709,898.47</u>	50.13
FUND #-251						
3200	E-RATE	10,345.20	50,000.00	189,223.56	-139,223.56	-278.44
10553	National School Lunch Program(MEA2)	121,428.75	156,858.00	132,289.34	24,568.66	15.66
10555	National School Lunch Program(MEAL)	398,745.35	550,000.00	416,620.14	133,379.86	24.25
15020	REVENUE FROM USE OF PROPERTY	69,745.00	82,500.00	51,941.47	30,558.53	37.04
16120	TUITION CHARGES	81,068.32	145,000.00	153,973.75	-8,973.75	-6.18
18030	REBATES & REFUNDS	75,557.07	148,000.00	98,508.42	49,491.58	33.44
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	11,283,621.31	15,208,621.00	11,802,116.18	3,406,504.82	22.39
24030	SCHOOL CONSTRUCTION	2,782,870.40	3,664,601.00	2,923,940.00	740,661.00	20.21
24040	ADDITIONAL STATE MONEY	19,160.35	36,055.00	30,070.16	5,984.84	16.59
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	11,398,464.62	0	11,782,753.95	-11,782,753.95	-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	190,562.83	184,437.17	49.18
84027	Tech-Assistive - PJ - 61175 (TECA)	560,310.57	582,500.00	603,385.28	-20,885.28	-3.58

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84048	Adult Edu-Set Asides-PJ 60555(BASC)	49,888.73	40,566.00	26,693.73	13,872.27	34.19
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)	72,205.59	85,000.00	54,453.73	30,546.27	35.93
	--FUND TOTAL--	27,668,398.51	36,759,504.00	28,899,328.58	7,860,175.42	21.38
FUND #-302						
41050	Fund Transfers	-191,164.00	49,658.00	-130,342.00	180,000.00	362.47
	--FUND TOTAL--	-191,164.00	49,658.00	-130,342.00	180,000.00	362.47
FUND #-401						
18990	Sale of EDU	250,000.00	0	180,000.00	-180,000.00	-100
	--FUND TOTAL--	250,000.00	0	180,000.00	-180,000.00	-100
	--FINAL TOTAL--	46,573,472.68	72,510,557.32	48,887,913.81	23,622,643.51	32.57