

County of Greene
Revenue Detail Summary
7/1/2016 - 5/31/2017

<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	11,652,779.26	13,652,009.00	12,500,488.85	1,151,520.15	8.43
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	2,896,328.45	3,701,666.00	3,218,063.28	483,602.72	13.06
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	207,007.19	198,389.00	182,814.54	15,574.46	7.85
11060	Penalties and Interest	277,176.70	356,000.00	270,295.99	85,704.01	24.07
12010	Local Sales and Use Taxes	1,734,698.62	1,800,000.00	1,747,455.67	52,544.33	2.91
12020	Consumer's Utility Taxes	374,860.89	405,000.00	381,082.99	23,917.01	5.9
12030	Business License Taxes	639,206.06	497,000.00	585,811.24	-88,811.24	-17.86
12050	Motor Vehicle Licenses	252,101.01	450,000.00	269,633.92	180,366.08	40.08
12060	Bank Stock Taxes	13,197.58	47,000.00	20,754.51	26,245.49	55.84
12070	Taxes on Recordation and Wills	259,271.26	218,500.00	286,864.49	-68,364.49	-31.28
12100	Hotel and Motel Room Taxes	164,177.49	175,000.00	194,202.14	-19,202.14	-10.97
12110	Restaurant Food Taxes	646,305.10	698,000.00	696,157.81	1,842.19	0.26
12180	Communication Tax	440,199.85	495,000.00	428,396.36	66,603.64	13.45
13010	Animal Licenses	7,727.00	9,700.00	9,002.00	698	7.19
13030	Permits and Other Licenses	227,841.59	233,600.00	204,611.54	28,988.46	12.4
14010	Fines & Forfeitures	111,528.50	135,170.00	167,267.54	-32,097.54	-23.74
15010	Revenue From Use of Money	65.35	0	6,660.52	-6,660.52	-100
15020	Revenue From Use of Property	41,912.50	36,406.00	31,461.50	4,944.50	13.58
16010	Court Costs	334,455.43	360,300.00	355,462.14	4,837.86	1.34
16020	Commonwealth's Attorney Fees	32,407.42	21,500.00	1,918.20	19,581.80	91.07
16060	Charges for Other Protection	7,108.00	5,500.00	5,756.00	-256	-4.65
16080	RSA Water-Sewer Fee	276,123.52	325,000.00	246,943.11	78,056.89	24.01
16110	Charges for Welfare / SS	109,349.25	253,898.00	125,698.84	128,199.16	50.49
16120	Charges for Education	113,346.36	327,165.00	98,154.00	229,011.00	69.99
16130	Charges for Parks and Recreation	47,418.30	75,500.00	47,140.00	28,360.00	37.56

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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.	1,098.05	420	185	235	55.95
16510	Charges for Vehicle Mtnce Facility	416,841.01	750,000.00	434,875.45	315,124.55	42.01
18030	Expenditure Refunds	215,751.23	127,086.00	386,159.95	-259,073.95	-203.85
18990	Miscellaneous	299,882.52	525	53,670.46	-53,145.46	-122.94
19020	Recovered Costs	9,976.54	0	39,167.25	-39,167.25	-100
22010	Non-Categorical Aid - State	914,585.00	2,343,136.00	917,339.11	1,425,796.89	60.84
23010	Commonwealth's Attorney	159,902.91	233,698.00	200,852.26	32,845.74	14.05
23020	Sheriff	754,900.62	823,046.00	745,699.36	77,346.64	9.39
23030	Commissioner of Revenue	74,354.29	80,536.00	74,640.05	5,895.95	7.32
23040	Treasurer	71,369.04	77,975.00	71,469.98	6,505.02	8.34
23060	Registrar/Electoral Board	0	37,500.00	37,030.00	470	1.25
23070	Clerk of the Circuit Court	188,352.65	185,801.00	170,669.13	15,131.87	8.14
24040	Other Categorical Aid - State	151,549.04	761,621.90	254,019.82	507,602.08	66.64
31010	Payments in Lieu of Taxes	3,291.00	42,000.00	0	42,000.00	100
33010	Public Safety	606,571.58	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	17,279.09	-17,279.09	-100
41050	Fund Transfers - In	-1,739,736.10	0	-1,962,222.45	1,962,222.45	-100
	--FUND TOTAL--	23,488,465.92	31,093,909.32	24,827,656.06	6,266,253.26	20.15
FUND #-105						
18030	Expenditure Refunds	11,327.47	0	401,828.45	-401,828.45	-100
24010	Welfare - State	985,245.03	383,317.00	1,042,942.98	-659,625.98	-172.08
33050	Social Services - Federal	0	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	339,781.37	516,644.00	-81,224.74	597,868.74	115.72
	--FUND TOTAL--	1,336,353.87	1,666,595.00	1,363,546.69	303,048.31	18.18

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	1,011,946.46	976,000.00	772,776.37	203,223.63	20.82
41050	Transfer From General Fund	549,000.00	549,000.00	162,975.40	386,024.60	70.31
	--FUND TOTAL--	1,560,946.46	1,525,000.00	935,751.77	589,248.23	38.63
FUND #-209						
16080	Charges for Sanitation/Wste Removal	731,178.37	1,415,891.00	783,803.11	632,087.89	44.64
	--FUND TOTAL--	731,178.37	1,415,891.00	783,803.11	632,087.89	44.64
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)	140,888.58	156,858.00	147,038.29	9,819.71	6.26
10555	National School Lunch Program(MEAL)	458,102.46	550,000.00	460,111.16	89,888.84	16.34
15020	REVENUE FROM USE OF PROPERTY	72,395.00	82,500.00	57,417.52	25,082.48	30.4
16120	TUITION CHARGES	146,484.84	145,000.00	273,016.31	-128,016.31	-88.28
18030	REBATES & REFUNDS	86,558.08	148,000.00	113,578.55	34,421.45	23.25
18990	DONATIONS-SALES-MISC-REVENUE	28,364.80	54,500.00	20,499.74	34,000.26	62.38
19010	OTHER PAYMENTS FROM COUNTY/CITIES	359,856.10	718,000.00	739,748.71	-21,748.71	-3.02
24020	STATE REVENUE	12,495,836.81	15,208,621.00	13,089,581.80	2,119,039.20	13.93
24030	SCHOOL CONSTRUCTION	3,080,455.76	3,664,601.00	3,227,194.45	437,406.55	11.93
24040	ADDITIONAL STATE MONEY	25,829.14	36,055.00	37,604.58	-1,549.58	-4.29
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	12,261,615.79	0	12,543,599.95	-12,543,599.95	-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

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84027	Tech-Assistive - PJ - 61175 (TECA)	583,609.72	582,500.00	731,276.03	-148,776.03	-25.54
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)	23,464.36	23,000.00	19,891.99	3,108.01	13.51
84330	AP TEST FEES ()	615	0	0	0	0
84365	TITLE III - ESL (TIII)	5,972.76	10,000.00	17,778.42	-7,778.42	-77.78
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	85,869.20	85,000.00	54,453.73	30,546.27	35.93
	--FUND TOTAL--	30,250,585.34	36,759,504.00	32,010,324.93	4,749,179.07	12.91
FUND #-302						
41050	Fund Transfers	-147,979.08	49,658.00	-310,342.00	360,000.00	724.95
	--FUND TOTAL--	-147,979.08	49,658.00	-310,342.00	360,000.00	724.95
FUND #-401						
18990	Sale of EDU	250,000.00	0	360,000.00	-360,000.00	-100
	--FUND TOTAL--	250,000.00	0	360,000.00	-360,000.00	-100
	--FINAL TOTAL--	57,469,550.88	72,510,557.32	59,970,740.56	12,539,816.76	17.29