

**County of Greene**  
**Revenue Detail Summary**  
**7/1/2016 - 6/30/2017**

<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	13,798,303.19	13,652,009.00	14,729,535.69	-1,077,526.69	-7.89
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	3,946,248.32	3,701,666.00	4,239,225.90	-537,559.90	-14.52
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	214,986.41	198,389.00	182,814.54	15,574.46	7.85
11060	Penalties and Interest	322,248.09	356,000.00	336,220.34	19,779.66	5.55
12010	Local Sales and Use Taxes	1,904,511.43	1,800,000.00	1,904,477.64	-104,477.64	-5.8
12020	Consumer's Utility Taxes	408,434.60	405,000.00	415,136.17	-10,136.17	-2.5
12030	Business License Taxes	663,239.19	497,000.00	629,284.65	-132,284.65	-26.61
12050	Motor Vehicle Licenses	442,540.10	450,000.00	452,190.50	-2,190.50	-0.48
12060	Bank Stock Taxes	60,034.71	47,000.00	60,470.51	-13,470.51	-28.66
12070	Taxes on Recordation and Wills	241,702.31	218,500.00	304,927.72	-86,427.72	-39.55
12100	Hotel and Motel Room Taxes	186,425.11	175,000.00	220,948.11	-45,948.11	-26.25
12110	Restaurant Food Taxes	705,993.49	698,000.00	765,269.10	-67,269.10	-9.63
12180	Communication Tax	476,724.10	495,000.00	466,427.92	28,572.08	5.77
13010	Animal Licenses	8,128.00	9,700.00	9,513.00	187	1.92
13030	Permits and Other Licenses	244,588.24	233,600.00	221,321.93	12,278.07	5.25
14010	Fines & Forfeitures	155,638.44	135,170.00	177,793.37	-42,623.37	-31.53
15010	Revenue From Use of Money	71.39	0	6,672.63	-6,672.63	-100
15020	Revenue From Use of Property	46,857.00	36,406.00	36,406.00	0	0
16010	Court Costs	371,601.63	391,460.00	395,595.50	-4,135.50	-1.05
16020	Commonwealth's Attorney Fees	19,200.52	21,500.00	2,073.37	19,426.63	90.35
16060	Charges for Other Protection	7,343.00	5,500.00	6,545.00	-1,045.00	-19
16080	RSA Water-Sewer Fee	0	325,000.00	246,943.11	78,056.89	24.01
16110	Charges for Welfare / SS	127,944.25	253,898.00	137,359.34	116,538.66	45.89
16120	Charges for Education	102,939.00	327,165.00	114,084.00	213,081.00	65.12
16130	Charges for Parks and Recreation	49,191.30	75,500.00	48,815.00	26,685.00	35.34

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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.	1,109.05	420	185	235	55.95
16510	Charges for Vehicle Mtnce Facility	537,360.42	750,000.00	496,591.48	253,408.52	33.78
18030	Expenditure Refunds	266,895.01	224,092.31	403,381.13	-179,288.82	-80
18990	Miscellaneous	134,873.54	19,832.84	56,653.82	-36,820.98	-185.65
19020	Recovered Costs	9,976.54	0	39,167.25	-39,167.25	-100
22010	Non-Categorical Aid - State	2,350,767.51	2,343,565.83	2,270,321.15	73,244.68	3.12
23010	Commonwealth's Attorney	196,443.65	233,698.00	223,484.52	10,213.48	4.37
23020	Sheriff	825,888.18	823,046.00	815,406.31	7,639.69	0.92
23030	Commissioner of Revenue	80,412.12	80,536.00	80,527.27	8.73	0.01
23040	Treasurer	78,154.98	77,975.00	78,088.66	-113.66	-0.14
23060	Registrar/Electoral Board	44,685.00	37,500.00	37,030.00	470	1.25
23070	Clerk of the Circuit Court	200,509.75	185,801.00	203,455.28	-17,654.28	-9.5
24040	Other Categorical Aid - State	312,413.61	834,790.91	437,924.98	396,865.93	47.54
31010	Payments in Lieu of Taxes	45,973.00	42,000.00	44,927.00	-2,927.00	-6.96
33010	Public Safety	575,460.44	514,450.75	822,494.15	-308,043.40	-59.87
33050	USDA Grant	19,327.36	25,000.00	30,372.91	-5,372.91	-21.49
41040	Bonds	194,979.94	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--	29,116,481.74	31,314,228.64	30,696,677.69	617,550.95	1.97
<b>FUND #-105</b>						
18030	Expenditure Refunds	676.47	0	23,073.91	-23,073.91	-100
24010	Welfare - State	304,407.08	383,317.00	1,105,350.62	-722,033.62	-188.36
33050	Social Services - Federal	765,043.66	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	435,652.35	516,644.00	357,914.86	158,729.14	30.72
	--FUND TOTAL--	1,505,779.56	1,666,595.00	1,486,339.39	180,255.61	10.81

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FUND #-110						
18990	Miscellaneous	6,159.75	0	0	0	0
24010	COMPREHENSIVE SERVICES ACT	1,033,112.06	1,076,000.00	1,215,657.26	-139,657.26	-12.97
33050	Federal Revenue	6,132.00	0	0	0	0
41050	Transfer From General Fund	777,848.35	549,000.00	-207,342.69	756,342.69	137.76
	--FUND TOTAL--	1,823,252.16	1,625,000.00	1,008,314.57	616,685.43	37.94
FUND #-209						
16080	Charges for Sanitation/Wste Removal	838,860.09	1,415,891.00	869,393.98	546,497.02	38.59
41040	Proceeds	124,000.00	0	0	0	0
	--FUND TOTAL--	962,860.09	1,415,891.00	869,393.98	546,497.02	38.59
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)	158,628.86	156,858.00	165,650.66	-8,792.66	-5.6
10555	National School Lunch Program(MEAL)	583,215.38	550,000.00	515,895.36	34,104.64	6.2
15020	REVENUE FROM USE OF PROPERTY	81,506.00	82,500.00	62,825.50	19,674.50	23.84
16120	TUITION CHARGES	152,222.87	145,000.00	276,250.60	-131,250.60	-90.51
18030	REBATES & REFUNDS	107,402.90	148,000.00	129,310.67	18,689.33	12.62
18990	DONATIONS-SALES-MISC-REVENUE	47,051.75	54,500.00	20,499.74	34,000.26	62.38
19010	OTHER PAYMENTS FROM COUNTY/CITIES	685,978.98	718,000.00	755,748.71	-37,748.71	-5.25
24020	STATE REVENUE	14,265,698.07	15,208,621.00	14,821,670.64	386,950.36	2.54
24030	SCHOOL CONSTRUCTION	3,406,468.64	3,664,601.00	3,541,664.57	122,936.43	3.35
24037	STEM Recruit&Retention Awards(SRRA)	10,000.00	0	2,000.00	-2,000.00	-100
24040	ADDITIONAL STATE MONEY	41,652.79	36,055.00	45,139.00	-9,084.00	-25.19
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	10,000.00	0	0
33020	FEDERAL REVENUE	122,238.32	120,000.00	122,107.16	-2,107.16	-1.75
41040	LOANS - REVENUE	347,952.00	180,000.00	180,000.00	0	0

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41050	LOCAL ALLOCATIONS - FUND TRANSFERS	12,680,491.23	0	13,321,208.08	-13,321,208.08	-100
51050	OPERATIONS	0	14,519,303.00	0	14,519,303.00	100
84010	Title I- Local Educa Agency (T1LA)	385,548.22	375,000.00	274,277.97	100,722.03	26.85
84027	Tech-Assistive - PJ - 61175 (TECA)	715,078.11	582,500.00	791,008.15	-208,508.15	-35.79
84048	Adult Edu-Set Asides-PJ 60555(BASC)	41,723.73	40,566.00	26,693.73	13,872.27	34.19
84173	Pre-School SPED (PSSE)	30,205.99	23,000.00	22,848.61	151.39	0.65
84330	AP TEST FEES ()	615	0	0	0	0
84365	TITLE III - ESL (TIII)	9,221.02	10,000.00	18,087.96	-8,087.96	-80.87
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	91,716.57	85,000.00	69,832.68	15,167.32	17.84
	--FUND TOTAL--	33,984,961.63	36,759,504.00	35,361,943.35	1,397,560.65	3.8
FUND #-302						
41050	Fund Transfers	-191,164.00	49,658.00	-310,342.00	360,000.00	724.95
	--FUND TOTAL--	-191,164.00	49,658.00	-310,342.00	360,000.00	724.95
FUND #-401						
16080	Fees	357,608.53	0	0	0	0
18990	Sale of EDU	430,000.00	0	360,000.00	-360,000.00	-100
	--FUND TOTAL--	787,608.53	0	360,000.00	-360,000.00	-100
FUND #-733						
18990	Miscellaneous	2,824.00	0	0	0	0
	--FUND TOTAL--	2,824.00	0	0	0	0
	--FINAL TOTAL--	67,992,603.71	72,830,876.64	69,472,326.98	3,358,549.66	4.61