

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

<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	6,029,357.11	13,652,009.00	6,236,694.11	7,415,314.89	54.31
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	1,684,114.08	3,701,666.00	1,800,953.56	1,900,712.44	51.34
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	184,778.03	198,389.00	149,988.02	48,400.98	24.39
11060	Penalties and Interest	174,310.85	356,000.00	159,175.53	196,824.47	55.28
12010	Local Sales and Use Taxes	1,077,549.19	1,800,000.00	1,150,212.90	649,787.10	36.09
12020	Consumer's Utility Taxes	235,245.33	405,000.00	239,361.84	165,638.16	40.89
12030	Business License Taxes	70,138.15	497,000.00	63,902.27	433,097.73	87.14
12050	Motor Vehicle Licenses	87,371.16	450,000.00	90,913.90	359,086.10	79.79
12060	Bank Stock Taxes	1,139.00	47,000.00	0	47,000.00	100
12070	Taxes on Recordation and Wills	189,168.92	218,500.00	204,815.92	13,684.08	6.26
12100	Hotel and Motel Room Taxes	114,836.16	175,000.00	142,640.80	32,359.20	18.49
12110	Restaurant Food Taxes	406,867.94	698,000.00	461,953.09	236,046.91	33.81
12180	Communication Tax	279,580.41	495,000.00	273,424.09	221,575.91	44.76
13010	Animal Licenses	3,985.00	9,700.00	5,051.00	4,649.00	47.92
13030	Permits and Other Licenses	129,432.88	233,600.00	135,984.57	97,615.43	41.78
14010	Fines & Forfeitures	66,024.33	135,170.00	121,265.56	13,904.44	10.28
15010	Revenue From Use of Money	39.06	0	6,630.33	-6,630.33	-100
15020	Revenue From Use of Property	26,932.50	36,406.00	20,281.50	16,124.50	44.29
16010	Court Costs	220,433.92	360,300.00	203,400.33	156,899.67	43.54
16020	Commonwealth's Attorney Fees	18,375.26	21,500.00	1,466.64	20,033.36	93.17
16060	Charges for Other Protection	4,634.00	5,500.00	3,196.00	2,304.00	41.89
16080	RSA Water-Sewer Fee	113,482.96	325,000.00	246,943.11	78,056.89	24.01
16110	Charges for Welfare / SS	70,357.10	253,898.00	75,285.84	178,612.16	70.34
16120	Charges for Education	83,565.36	327,165.00	62,468.00	264,697.00	80.9
16130	Charges for Parks and Recreation	27,623.30	75,500.00	29,164.00	46,336.00	61.37

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

<u>Acct #</u>	<u>Description</u>	<u>FY 16</u>	<u>FY 17</u>	<u>FY 17</u>	<u>FY 17</u>	<u>Percent</u>
		<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	284,158.25	750,000.00	254,008.50	495,991.50	66.13
18030	Expenditure Refunds	162,605.12	127,086.00	300,902.55	-173,816.55	-136.77
18990	Miscellaneous	172,565.27	525	89,134.70	-88,609.70	-878.03
19020	Recovered Costs	7,576.54	0	33,567.25	-33,567.25	-100
22010	Non-Categorical Aid - State	907,659.08	2,343,136.00	911,985.31	1,431,150.69	61.07
23010	Commonwealth's Attorney	101,282.91	233,698.00	117,623.55	116,074.45	49.66
23020	Sheriff	476,099.49	823,046.00	468,155.46	354,890.54	43.11
23030	Commissioner of Revenue	47,318.77	80,536.00	47,604.53	32,931.47	40.89
23040	Treasurer	44,833.51	77,975.00	44,920.82	33,054.18	42.39
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	116,890.28	185,801.00	107,831.81	77,969.19	41.96
24040	Other Categorical Aid - State	190,528.19	748,040.47	142,965.25	605,075.22	80.88
31010	Payments in Lieu of Taxes	3,291.00	42,000.00	0	42,000.00	100
33010	Public Safety	398,609.42	515,204.42	513,438.84	1,765.58	0.34
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	-1,723,028.18	0	-1,532,775.92	1,532,775.92	-100
	--FUND TOTAL--	12,983,999.56	31,080,327.89	13,920,131.57	17,160,196.32	55.21
FUND #-105						
18030	Expenditure Refunds	9,378.39	0	16,851.33	-16,851.33	-100
24010	Welfare - State	615,960.39	383,317.00	766,307.55	-382,990.55	-99.91
33050	Social Services - Federal	0	766,634.00	0	766,634.00	100
41050	Transfer In - General Fund	225,554.22	516,644.00	81,365.47	435,278.53	84.25
	--FUND TOTAL--	850,893.00	1,666,595.00	864,524.35	802,070.65	48.12

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

<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 #-110						
24010	COMPREHENSIVE SERVICES ACT	586,418.84	976,000.00	669,333.97	306,666.03	31.42
41050	Transfer From General Fund	419,629.12	549,000.00	49,040.13	499,959.87	91.06
	--FUND TOTAL--	1,006,047.96	1,525,000.00	718,374.10	806,625.90	52.89
FUND #-209						
16080	Charges for Sanitation/Wste Removal	485,226.49	1,415,891.00	466,004.79	949,886.21	67.08
	--FUND TOTAL--	485,226.49	1,415,891.00	466,004.79	949,886.21	67.08
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)	75,088.40	156,858.00	61,616.72	95,241.28	60.71
10555	National School Lunch Program(MEAL)	248,661.12	550,000.00	264,536.28	285,463.72	51.9
15020	REVENUE FROM USE OF PROPERTY	45,963.00	82,500.00	36,441.39	46,058.61	55.82
16120	TUITION CHARGES	79,434.20	145,000.00	151,085.94	-6,085.94	-4.19
18030	REBATES & REFUNDS	54,770.72	148,000.00	72,738.08	75,261.92	50.85
18990	DONATIONS-SALES-MISC-REVENUE	22,167.68	54,500.00	4,851.68	49,648.32	91.09
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0	718,000.00	21,596.76	696,403.24	96.99
24020	STATE REVENUE	7,629,431.42	15,208,621.00	7,956,175.55	7,252,445.45	47.68
24030	SCHOOL CONSTRUCTION	1,943,069.82	3,664,601.00	2,048,509.09	1,616,091.91	44.1
24040	ADDITIONAL STATE MONEY	2,660.82	36,055.00	7,466.89	28,588.11	79.29
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	9,136,711.20	0	9,582,784.88	-9,582,784.88	-100
51050	OPERATIONS	0	14,519,303.00	0	14,519,303.00	100
84010	Title I- Local Educa Agency (T1LA)	101,302.36	375,000.00	11,353.03	363,646.97	96.97
84027	Tech-Assistive - PJ - 61175 (TECA)	347,339.56	582,500.00	294,957.44	287,542.56	49.36

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

<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>
84048	Adult Edu-Set Asides-PJ 60555(BASC)	17,259.95	40,566.00	9,284.01	31,281.99	77.11
84173	Pre-School SPED (PSSE)	9,499.13	23,000.00	6,921.79	16,078.21	69.9
84330	AP TEST FEES ()	615	0	0	0	0
84365	TITLE III - ESL (TIII)	4,899.95	10,000.00	10,710.73	-710.73	-7.1
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	25,901.64	85,000.00	3,100.73	81,899.27	96.35
	--FUND TOTAL--	<u>19,823,746.93</u>	<u>36,759,504.00</u>	<u>20,804,408.13</u>	<u>15,955,095.87</u>	<u>43.4</u>
FUND #-302						
41050	Fund Transfers	58,836.00	49,658.00	-130,342.00	180,000.00	362.47
	--FUND TOTAL--	<u>58,836.00</u>	<u>49,658.00</u>	<u>-130,342.00</u>	<u>180,000.00</u>	<u>362.47</u>
FUND #-401						
18990	Sale of 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>	<u>-100</u>
	--FINAL TOTAL--	<u>35,208,749.94</u>	<u>72,496,975.89</u>	<u>36,823,100.94</u>	<u>35,673,874.95</u>	<u>49.2</u>