

County of Greene
Revenue Detail Summary
7/1/2016 - 2/28/2017

<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	6,160,464.44	13,652,009.00	6,441,813.31	7,210,195.69	52.81
11020	Public Service Corp Taxes	476,093.92	559,038.00	491,559.10	67,478.90	12.07
11030	Personal Property Taxes	1,816,655.52	3,701,666.00	1,972,031.34	1,729,634.66	46.72
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	219,865.95	356,000.00	217,938.26	138,061.74	38.78
12010	Local Sales and Use Taxes	1,242,666.77	1,800,000.00	1,325,288.18	474,711.82	26.37
12020	Consumer's Utility Taxes	269,239.55	405,000.00	275,771.03	129,228.97	31.9
12030	Business License Taxes	231,458.02	497,000.00	331,901.04	165,098.96	33.21
12050	Motor Vehicle Licenses	94,964.88	450,000.00	97,823.49	352,176.51	78.26
12060	Bank Stock Taxes	1,139.00	47,000.00	0	47,000.00	100
12070	Taxes on Recordation and Wills	200,667.46	218,500.00	220,693.76	-2,193.76	-1
12100	Hotel and Motel Room Taxes	119,489.75	175,000.00	151,772.71	23,227.29	13.27
12110	Restaurant Food Taxes	455,745.13	698,000.00	501,060.47	196,939.53	28.21
12180	Communication Tax	319,737.28	495,000.00	312,483.60	182,516.40	36.87
13010	Animal Licenses	5,955.00	9,700.00	6,906.00	2,794.00	28.8
13030	Permits and Other Licenses	141,061.44	233,600.00	157,222.04	76,377.96	32.69
14010	Fines & Forfeitures	76,661.26	135,170.00	135,412.84	-242.84	-0.17
15010	Revenue From Use of Money	47.14	0	6,639.73	-6,639.73	-100
15020	Revenue From Use of Property	29,961.00	36,406.00	22,360.00	14,046.00	38.58
16010	Court Costs	254,455.45	360,300.00	238,526.21	121,773.79	33.79
16020	Commonwealth's Attorney Fees	24,109.71	21,500.00	1,561.65	19,938.35	92.73
16060	Charges for Other Protection	5,482.00	5,500.00	4,294.00	1,206.00	21.92
16080	RSA Water-Sewer Fee	276,123.52	325,000.00	246,943.11	78,056.89	24.01
16110	Charges for Welfare / SS	79,508.60	253,898.00	86,467.84	167,430.16	65.94
16120	Charges for Education	89,944.36	327,165.00	68,929.00	258,236.00	78.93
16130	Charges for Parks and Recreation	42,620.30	75,500.00	42,576.00	32,924.00	43.6

County of Greene
Revenue Detail Summary
7/1/2016 - 2/28/2017

<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	361,581.61	750,000.00	306,769.38	443,230.62	59.09
18030	Expenditure Refunds	166,010.31	127,086.00	320,316.48	-193,230.48	-152.04
18990	Miscellaneous	245,430.39	525	159,954.03	-159,429.03	-367.43
19020	Recovered Costs	7,576.54	0	35,767.25	-35,767.25	-100
22010	Non-Categorical Aid - State	908,066.55	2,343,136.00	912,893.03	1,430,242.97	61.03
23010	Commonwealth's Attorney	115,937.91	233,698.00	136,666.67	97,031.33	41.51
23020	Sheriff	545,466.57	823,046.00	537,209.02	285,836.98	34.72
23030	Commissioner of Revenue	54,077.65	80,536.00	54,363.41	26,172.59	32.49
23040	Treasurer	51,457.17	77,975.00	51,558.11	26,416.89	33.87
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	132,590.75	185,801.00	123,541.14	62,259.86	33.5
24040	Other Categorical Aid - State	94,654.72	748,040.47	156,476.55	591,563.92	79.08
31010	Payments in Lieu of Taxes	3,291.00	42,000.00	0	42,000.00	100
33010	Public Safety	429,618.42	515,204.42	553,741.82	-38,537.40	-7.48
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--		14,237,180.43	31,080,327.89	15,368,480.61	15,711,847.28	50.55
FUND #-105						
18030	Expenditure Refunds	9,509.39	0	17,091.33	-17,091.33	-100
24010	Welfare - State	785,847.42	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	183,023.72	516,644.00	207,156.50	309,487.50	59.9
--FUND TOTAL--		978,380.53	1,666,595.00	990,555.38	676,039.62	40.56

County of Greene
Revenue Detail Summary
7/1/2016 - 2/28/2017

<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	586,426.64	976,000.00	669,335.92	306,664.08	31.42
41050	Transfer From General Fund	627,627.39	549,000.00	207,788.00	341,212.00	62.15
	--FUND TOTAL--	1,214,054.03	1,525,000.00	877,123.92	647,876.08	42.48
FUND #-209						
16080	Charges for Sanitation/Wste Removal	547,633.67	1,415,891.00	526,647.75	889,243.25	62.8
	--FUND TOTAL--	547,633.67	1,415,891.00	526,647.75	889,243.25	62.8
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)	87,032.50	156,858.00	77,846.10	79,011.90	50.37
10555	National School Lunch Program(MEAL)	289,666.56	550,000.00	316,916.90	233,083.10	42.37
15020	REVENUE FROM USE OF PROPERTY	52,513.50	82,500.00	41,187.44	41,312.56	50.07
16120	TUITION CHARGES	79,434.20	145,000.00	152,182.93	-7,182.93	-4.95
18030	REBATES & REFUNDS	59,733.55	148,000.00	81,024.05	66,975.95	45.25
18990	DONATIONS-SALES-MISC-REVENUE	23,493.68	54,500.00	5,861.68	48,638.32	89.24
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0	718,000.00	21,596.76	696,403.24	96.99
24020	STATE REVENUE	8,919,708.05	15,208,621.00	9,233,236.39	5,975,384.61	39.28
24030	SCHOOL CONSTRUCTION	2,279,872.60	3,664,601.00	2,402,802.69	1,261,798.31	34.43
24040	ADDITIONAL STATE MONEY	7,982.46	36,055.00	15,001.33	21,053.67	58.39
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	9,816,315.42	0	10,313,205.10	-10,313,205.10	-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)	463,664.90	582,500.00	417,358.70	165,141.30	28.35

County of Greene
Revenue Detail Summary
7/1/2016 - 2/28/2017

<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)	49,808.00	40,566.00	9,284.01	31,281.99	77.11
84173	Pre-School SPED (PSSE)	17,671.58	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)	5,972.76	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>22,359,659.72</u>	<u>36,759,504.00</u>	<u>23,379,867.50</u>	<u>13,379,636.50</u>	<u>36.39</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>39,395,744.38</u>	<u>72,496,975.89</u>	<u>41,192,333.16</u>	<u>31,304,642.73</u>	<u>43.18</u>