

County of Greene
Revenue Detail Summary
11/1/2017 - 11/30/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 17 Revenue</u>	<u>FY 18 Budget</u>	<u>FY 18 YTD Amount</u>	<u>FY 18 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100						
11010	Real Property Taxes	4,531,023.55	14,635,137.00	4,880,033.56	9,755,103.44	66.65
11020	Public Service Corp Taxes	50,222.82	485,784.00	504,436.21	-18,652.21	-3.83
11030	Personal Property Taxes	994,176.85	4,125,374.00	989,735.55	3,135,638.45	76
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	148,983.18	182,469.00	86,066.16	96,402.84	52.83
11060	Penalties and Interest	99,626.78	325,000.00	78,429.25	246,570.75	75.86
12010	Local Sales and Use Taxes	820,310.35	1,910,000.00	823,960.67	1,086,039.33	56.86
12020	Consumer's Utility Taxes	171,149.42	409,000.00	173,956.54	235,043.46	57.46
12030	Business License Taxes	37,636.47	505,000.00	72,575.66	432,424.34	85.62
12050	Motor Vehicle Licenses	77,722.47	440,000.00	72,463.59	367,536.41	83.53
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	150,005.49	229,500.00	141,187.00	88,313.00	38.48
12100	Hotel and Motel Room Taxes	111,850.20	180,000.00	114,089.51	65,910.49	36.61
12110	Restaurant Food Taxes	336,556.50	705,000.00	310,358.45	394,641.55	55.97
12180	Communication Tax	194,190.24	470,000.00	189,222.94	280,777.06	59.73
13010	Animal Licenses	1,666.00	8,500.00	1,106.00	7,394.00	86.98
13030	Permits and Other Licenses	106,855.69	235,100.00	90,535.73	144,564.27	61.49
14010	Fines & Forfeitures	93,834.21	161,000.00	61,990.43	99,009.57	61.49
15010	Revenue From Use of Money	3,620.65	0	41,910.36	-41,910.36	-100
15020	Revenue From Use of Property	13,258.50	36,406.00	13,258.50	23,147.50	63.58
16010	Court Costs	139,166.52	350,300.00	135,219.96	215,080.04	61.39
16020	Commonwealth's Attorney Fees	1,278.27	1,500.00	741.25	758.75	50.58
16060	Charges for Other Protection	1,809.00	6,500.00	3,560.00	2,940.00	45.23
16080	RSA Water-Sewer Fee	0	325,000.00	166,666.62	158,333.38	48.71
16110	Charges for Welfare / SS	55,776.30	268,860.00	57,162.00	211,698.00	78.73
16120	Charges for Education	48,928.00	297,800.00	75,365.00	222,435.00	74.69
16130	Charges for Parks and Recreation	23,394.00	75,500.00	23,176.00	52,324.00	69.3

16160 Charges for Planning & Comm. Dev.	116.25	420	127	293	69.76
16510 Charges for Vehicle Mtnce Facility	162,971.59	550,000.00	170,565.04	379,434.96	68.98
18030 Expenditure Refunds	88,623.86	133,264.00	143,431.04	-10,167.04	-7.62
18990 Miscellaneous	13,700.51	2,025.00	36,333.04	-34,308.04	-694.22
19020 Recovered Costs	33,567.25	0	4,850.38	-4,850.38	-100
22010 Non-Categorical Aid - State	907,326.96	2,348,636.00	930,189.10	1,418,446.90	60.39
23010 Commonwealth's Attorney	76,705.03	236,363.00	96,023.72	140,339.28	59.37
23020 Sheriff	329,161.90	842,695.00	329,979.96	512,715.04	60.84
23030 Commissioner of Revenue	34,086.77	81,478.00	34,636.01	46,841.99	57.49
23040 Treasurer	31,646.24	79,648.00	32,087.03	47,560.97	59.71
23060 Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070 Clerk of the Circuit Court	76,430.87	188,865.00	77,676.88	111,188.12	58.87
24040 Other Categorical Aid - State	76,057.69	578,648.04	83,411.57	495,236.47	85.58
31010 Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010 Public Safety	449,584.84	505,171.92	344,858.79	160,313.13	31.73
33050 USDA Grant	30,372.91	25,000.00	22,728.94	2,271.06	9.08
41040 Bonds	0	0	369,168.00	-369,168.00	-100
41050 Fund Transfers - In	-1,712,775.92	0	-1,769,291.28	1,769,291.28	-100
--FUND TOTAL--	8,810,618.21	32,125,142.96	10,013,982.16	22,111,160.80	68.82
FUND #-105					
18030 Expenditure Refunds	908.29	0	2,162.90	-2,162.90	-100
24010 Welfare - State	556,991.97	394,233.00	550,007.81	-155,774.81	-39.51
33050 Social Services - Federal	0	788,466.00	0	788,466.00	100
41050 Transfer In - General Fund	73,198.59	531,357.00	89,476.69	441,880.31	83.16
--FUND TOTAL--	631,098.85	1,714,056.00	641,647.40	1,072,408.60	62.56
FUND #-110					
24010 COMPREHENSIVE SERVICES ACT	596,384.81	1,024,000.00	134,438.89	889,561.11	86.87
41050 Transfer From General Fund	-85,946.33	576,000.00	304,583.89	271,416.11	47.12
--FUND TOTAL--	510,438.48	1,600,000.00	439,022.78	1,160,977.22	72.56

FUND #-209

16080 Charges for Sanitation/Wste Removal	322,237.44	1,166,679.00	456,298.47	710,380.53	60.88
41050 LOCAL REVENUE	0	250,000.00	0	250,000.00	100

--FUND TOTAL--	322,237.44	1,416,679.00	456,298.47	960,380.53	67.79
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FUND #-251

3200 E-RATE	0	50,000.00	28,054.26	21,945.74	43.89
10553 National School Lunch Program(MEA2)	48,113.30	154,270.00	52,707.68	101,562.32	65.83
10555 National School Lunch Program(MEAL)	155,708.38	550,000.00	163,483.30	386,516.70	70.27
15020 REVENUE FROM USE OF PROPERTY	28,305.12	82,500.00	25,055.33	57,444.67	69.62
16120 TUITION CHARGES	2,864.49	145,000.00	1,772.76	143,227.24	98.77
18030 REBATES & REFUNDS	55,618.44	148,000.00	64,357.24	83,642.76	56.51
18990 DONATIONS-SALES-MISC-REVENUE	2,251.68	54,500.00	1,301.40	53,198.60	97.61
19010 OTHER PAYMENTS FROM COUNTY/CITIES	21,596.76	718,000.00	0	718,000.00	100
24020 STATE REVENUE	5,593,354.84	15,580,372.00	5,708,026.45	9,872,345.55	63.36
24030 SCHOOL CONSTRUCTION	1,453,561.88	3,587,490.00	1,499,697.70	2,087,792.30	58.19
24040 ADDITIONAL STATE MONEY	0	33,223.00	0	33,223.00	100
24399 NAT'L BD CERTIFICATION BON -(NBCB)	0	10,000.00	0	10,000.00	100
33020 FEDERAL REVENUE	0	120,000.00	0	120,000.00	100
41040 LOANS - REVENUE	0	180,000.00	13,308.53	166,691.47	92.6
41050 LOCAL ALLOCATIONS - FUND TRANSFERS	7,821,617.24	0	8,706,860.69	-8,706,860.69	-100
51050 OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010 Title I- Local Educa Agency (T1LA)	11,353.03	375,000.00	125,736.32	249,263.68	66.47
84027 Tech-Assistive - PJ - 61175 (TECA)	235,013.88	582,500.00	179,877.71	402,622.29	69.11
84048 Adult Edu-Set Asides-PJ 60555(BASC)	9,094.95	43,154.00	23,871.67	19,282.33	44.68
84173 Pre-School SPED (PSSE)	3,866.13	23,000.00	3,328.76	19,671.24	85.52
84365 TITLE III - ESL (TIII)	10,701.54	10,000.00	5,859.03	4,140.97	41.4
84367 TITEL II-A-PRO DEV/CLS-RED (TIIA)	3,100.73	85,000.00	22,090.95	62,909.05	74.01

--FUND TOTAL--	15,456,122.39	38,546,882.00	16,625,389.78	21,921,492.22	56.86
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FUND #-301

41040 Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100
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--FUND TOTAL--	0	0	26,824,273.33	-26,824,273.33	-100
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FUND #-302

41050 Fund Transfers

-130,342.00 272,053.00 34,509.92 237,543.08 87.31

--FUND TOTAL--

-130,342.00 272,053.00 34,509.92 237,543.08 87.31

FUND #-401

18990 Sale of EDU

180,000.00 0 20,000.00 -20,000.00 -100

--FUND TOTAL--

180,000.00 0 20,000.00 -20,000.00 -100

--FINAL TOTAL--

25,780,173.37 75,674,812.96 55,055,123.84 20,619,689.12 27.24