

**County of Greene**  
**Revenue Detail Summary**  
**3/1/2018 - 3/31/2018**

<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	6,485,955.07	14,635,137.00	6,753,270.29	7,881,866.71	53.85
11020	Public Service Corp Taxes	491,559.10	485,784.00	528,524.29	-42,740.29	-8.79
11030	Personal Property Taxes	2,061,498.84	4,125,374.00	2,001,596.57	2,123,777.43	51.48
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	149,988.02	182,469.00	140,004.60	42,464.40	23.27
11060	Penalties and Interest	242,003.53	325,000.00	218,299.09	106,700.91	32.83
12010	Local Sales and Use Taxes	1,450,260.02	1,910,000.00	1,455,705.42	454,294.58	23.78
12020	Consumer's Utility Taxes	311,594.87	409,000.00	350,322.98	58,677.02	14.34
12030	Business License Taxes	459,337.95	505,000.00	431,706.90	73,293.10	14.51
12050	Motor Vehicle Licenses	103,103.67	440,000.00	96,481.33	343,518.67	78.07
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	233,318.65	229,500.00	223,358.71	6,141.29	2.67
12100	Hotel and Motel Room Taxes	162,596.40	180,000.00	176,225.05	3,774.95	2.09
12110	Restaurant Food Taxes	569,257.36	705,000.00	528,853.12	176,146.88	24.98
12180	Communication Tax	351,070.06	470,000.00	345,780.68	124,219.32	26.42
13010	Animal Licenses	7,731.00	8,500.00	6,026.00	2,474.00	29.1
13030	Permits and Other Licenses	178,715.83	235,100.00	159,317.13	75,782.87	32.23
14010	Fines & Forfeitures	146,069.88	161,000.00	109,625.08	51,374.92	31.9
15010	Revenue From Use of Money	6,639.29	0	28,657.31	-28,657.31	-100
15020	Revenue From Use of Property	27,304.50	36,406.00	27,305.50	9,100.50	24.99
16010	Court Costs	284,415.24	350,300.00	350,593.95	-293.95	-0.08
16020	Commonwealth's Attorney Fees	1,633.42	1,500.00	1,163.50	336.5	22.43
16060	Charges for Other Protection	4,959.00	6,500.00	6,921.00	-421	-6.47
16080	RSA Water-Sewer Fee	246,943.11	325,000.00	332,739.80	-7,739.80	-2.38
16110	Charges for Welfare / SS	97,730.84	268,860.00	92,066.00	176,794.00	65.75
16120	Charges for Education	79,717.00	297,800.00	130,182.00	167,618.00	56.28
16130	Charges for Parks and Recreation	43,751.00	75,500.00	44,381.00	31,119.00	41.21

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		<b>Revenue</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
16160	Charges for Planning & Comm. Dev.	164	420	157.5	262.5	62.5
16510	Charges for Vehicle Mtnce Facility	352,118.51	550,000.00	337,611.45	212,388.55	38.61
18030	Expenditure Refunds	337,164.86	133,264.00	286,929.93	-153,665.93	-115.3
18990	Miscellaneous	210,680.03	2,025.00	39,913.08	-37,888.08	-871.01
19020	Recovered Costs	35,767.25	0	5,950.38	-5,950.38	-100
22010	Non-Categorical Aid - State	913,121.33	2,348,636.00	939,557.07	1,409,078.93	59.99
23010	Commonwealth's Attorney	158,563.76	236,363.00	167,320.36	69,042.64	29.21
23020	Sheriff	606,705.80	842,695.00	616,216.24	226,478.76	26.87
23030	Commissioner of Revenue	61,122.29	81,478.00	62,257.09	19,220.91	23.59
23040	Treasurer	58,195.40	79,648.00	59,215.98	20,432.02	25.65
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	139,250.47	188,865.00	141,822.58	47,042.42	24.9
24040	Other Categorical Aid - State	225,803.87	578,648.04	116,636.97	462,011.07	79.84
31010	Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010	Public Safety	618,728.58	505,171.92	463,142.46	42,029.46	8.31
33050	USDA Grant	30,372.91	25,000.00	22,728.94	2,271.06	9.08
41040	Bonds	13,500.00	0	369,168.00	-369,168.00	-100
41050	Fund Transfers - In	-1,962,222.45	0	-2,168,092.67	2,168,092.67	-100
--FUND TOTAL--		15,996,190.26	32,125,142.96	15,999,642.66	16,125,500.30	50.19
<b>FUND #-105</b>						
18030	Expenditure Refunds	273,524.09	0	2,559.24	-2,559.24	-100
24010	Welfare - State	892,755.77	394,233.00	890,850.78	-496,617.78	-125.97
33050	Social Services - Federal	0	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	-49,444.21	531,357.00	238,038.15	293,318.85	55.2
--FUND TOTAL--		1,116,835.65	1,714,056.00	1,131,448.17	582,607.83	33.99

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	670,891.36	1,024,000.00	300,597.42	723,402.58	70.64
41050	Transfer From General Fund	292,072.53	576,000.00	554,300.21	21,699.79	3.76
	--FUND TOTAL--	962,963.89	1,600,000.00	854,897.63	745,102.37	46.56
FUND #-209						
16080	Charges for Sanitation/Wste Removal	625,459.33	1,166,679.00	799,978.35	366,700.65	31.43
18030	Expenditure Refunds	0	0	442.5	-442.5	-100
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	625,459.33	1,416,679.00	800,420.85	616,258.15	43.5
FUND #-251						
3200	E-RATE	189,223.56	50,000.00	28,054.26	21,945.74	43.89
10553	National School Lunch Program(MEA2)	111,285.22	154,270.00	119,567.35	34,702.65	22.49
10555	National School Lunch Program(MEAL)	352,652.26	550,000.00	360,279.68	189,720.32	34.49
15020	REVENUE FROM USE OF PROPERTY	48,994.10	82,500.00	39,010.33	43,489.67	52.71
16120	TUITION CHARGES	153,131.76	145,000.00	2,724.94	142,275.06	98.12
18030	REBATES & REFUNDS	93,664.84	148,000.00	105,684.95	42,315.05	28.59
18990	DONATIONS-SALES-MISC-REVENUE	19,478.48	54,500.00	1,301.40	53,198.60	97.61
19010	OTHER PAYMENTS FROM COUNTY/CITIES	320,826.71	718,000.00	637,671.96	80,328.04	11.18
24020	STATE REVENUE	10,510,526.21	15,580,372.00	10,788,812.77	4,791,559.23	30.75
24030	SCHOOL CONSTRUCTION	2,659,915.51	3,587,490.00	2,722,230.41	865,259.59	24.11
24040	ADDITIONAL STATE MONEY	22,535.74	33,223.00	19,132.22	14,090.78	42.41
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	10,000.00	0	0
33020	FEDERAL REVENUE	61,053.58	120,000.00	61,250.32	58,749.68	48.95
41040	LOANS - REVENUE	0	180,000.00	46,387.53	133,612.47	74.22
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	10,911,452.87	0	11,723,452.29	-11,723,452.29	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100

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		<b>Revenue</b>	<b>Budget</b>	<b>YTD Amount</b>	<b>Remaining Balance</b>	<b>Remaining</b>
84010	Title I- Local Educa Agency (T1LA)	188,373.76	375,000.00	372,086.24	2,913.76	0.77
84027	Tech-Assistive - PJ - 61175 (TECA)	603,385.28	582,500.00	556,812.99	25,687.01	4.4
84048	Adult Edu-Set Asides-PJ 60555(BASC)	18,409.35	43,154.00	67,025.92	-23,871.92	-55.31
84173	Pre-School SPED (PSSE)	14,524.34	23,000.00	15,310.15	7,689.85	33.43
84365	TITLE III - ESL (TIII)	16,912.93	10,000.00	10,851.06	-851.06	-8.51
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	7,418.73	85,000.00	91,016.31	-6,016.31	-7.07
--FUND TOTAL--		26,313,765.23	38,546,882.00	27,778,663.08	10,768,218.92	27.93
<b>FUND #-301</b>						
15010	Revenue from Use of Money	0	0	160,242.85	-160,242.85	-100
41040	Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100
--FUND TOTAL--		0	0	26,984,516.18	-26,984,516.18	-100
<b>FUND #-302</b>						
15010	Revenue from Use of Money	0	0	7,507.83	-7,507.83	-100
41040	Proceeds from Indebtedness	0	0	9,388,352.00	-9,388,352.00	-100
41050	Fund Transfers	-130,342.00	272,053.00	90,421.00	181,632.00	66.76
--FUND TOTAL--		-130,342.00	272,053.00	9,486,280.83	-9,214,227.83	-386.92
<b>FUND #-401</b>						
18990	Sale of EDU	180,000.00	0	70,823.00	-70,823.00	-100
--FUND TOTAL--		180,000.00	0	70,823.00	-70,823.00	-100
--FINAL TOTAL--		45,064,872.36	75,674,812.96	83,106,692.40	-7,431,879.44	-9.82