

**County of Greene**  
**Revenue Detail Summary**  
**6/1/2019 - 6/30/2019**

<u>Acct #</u>	<u>Description</u>	<u>FY 18 Revenue</u>	<u>FY 19 Budget</u>	<u>FY 19 YTD Amount</u>	<u>FY 19 Remaining Balance</u>	<u>Percent Remaining</u>
FUND #-100	Revenue - General Fund					
11010	Real Property Taxes	15,021,164.41	15,515,631.00	15,946,509.81	-430,878.81	-2.77
11020	Public Service Corp Taxes	528,524.29	501,977.00	354,270.59	147,706.41	29.42
11030	Personal Property Taxes	4,271,176.91	4,140,485.00	4,486,625.15	-346,140.15	-8.35
11031	Mobile Home Taxes	0.00	54,102.00	0.00	54,102.00	100.00
11040	Machinery & Tools Taxes	180,788.99	151,854.00	271,056.27	-119,202.27	-78.49
11060	Penalties and Interest	291,164.33	325,000.00	313,703.41	11,296.59	3.47
12010	Local Sales and Use Taxes	1,937,441.87	1,920,000.00	2,087,323.97	-167,323.97	-8.71
12020	Consumer's Utility Taxes	456,545.63	415,000.00	430,218.56	-15,218.56	-3.66
12030	Business License Taxes	665,529.69	505,000.00	693,148.50	-188,148.50	-37.25
12050	Motor Vehicle Licenses	456,562.64	445,000.00	469,022.68	-24,022.68	-5.39
12060	Bank Stock Taxes	68,579.48	60,000.00	74,011.34	-14,011.34	-23.35
12070	Taxes on Recordation and Wills	246,416.62	239,500.00	388,061.68	-148,561.68	-62.02
12100	Hotel and Motel Room Taxes	256,409.45	210,000.00	284,885.86	-74,885.86	-35.65
12110	Restaurant Food Taxes	750,221.65	715,000.00	738,741.20	-23,741.20	-3.32
12180	Communication Tax	450,469.33	465,000.00	423,539.73	41,460.27	8.91
13010	Animal Licenses	7,456.00	8,500.00	7,102.00	1,398.00	16.44
13030	Permits and Other Licenses	263,318.89	245,100.00	322,321.76	-77,221.76	-31.50
14010	Fines & Forfeitures	139,866.06	161,500.00	65,282.34	96,217.66	59.57
15010	Revenue From Use of Money	43,323.32	0.00	46,794.85	-46,794.85	-100.00
15020	Revenue From Use of Property	36,407.00	36,406.00	34,331.50	2,074.50	5.69
16010	Court Costs	464,787.01	404,150.00	558,586.71	-154,436.71	-38.21
16020	Commonwealth's Attorney Fees	1,710.58	1,500.00	1,616.49	-116.49	-7.76
16060	Charges for Other Protection	9,003.00	7,000.00	10,471.00	-3,471.00	-49.58
16080	RSA Water-Sewer Fee	0.00	899,040.00	398,927.83	500,112.17	55.62
16110	Charges for Welfare / SS	118,709.72	333,125.00	115,653.38	217,471.62	65.28
16120	Charges for Education	176,290.00	260,500.00	93,879.00	166,621.00	63.96
16130	Charges for Parks and Recreation	49,368.00	50,000.00	54,747.00	-4,747.00	-9.49

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16160	Charges for Planning & Comm. Dev.	186.00	220.00	170.50	49.50	22.50
16510	Charges for Vehicle Mtnce Facility	501,489.51	550,000.00	633,229.83	-83,229.83	-15.13
18030	Expenditure Refunds	350,227.88	280,364.05	250,390.42	29,973.63	10.69
18990	Miscellaneous	13,848.31	16,575.92	23,334.14	-6,758.22	-40.77
19020	Recovered Costs	9,900.38	0.00	14,150.00	-14,150.00	-100.00
22010	Non-Categorical Aid - State	2,368,004.31	2,373,640.48	2,317,332.89	56,307.59	2.37
23010	Commonwealth's Attorney	220,704.14	236,072.00	237,920.28	-1,848.28	-0.78
23020	Sheriff	841,106.54	850,544.00	846,656.23	3,887.77	0.45
23030	Commissioner of Revenue	82,324.30	81,478.00	82,470.96	-992.96	-1.21
23040	Treasurer	79,787.49	79,648.00	79,954.49	-306.49	-0.38
23060	Registrar/Electoral Board	37,399.00	37,500.00	37,500.00	0.00	0.00
23070	Clerk of the Circuit Court	195,110.00	188,865.00	197,428.13	-8,563.13	-4.53
24040	Other Categorical Aid - State	330,380.62	620,121.25	271,514.72	348,606.53	56.21
31010	Payments in Lieu of Taxes	45,846.00	44,927.00	46,836.00	-1,909.00	-4.24
33010	Public Safety	656,130.12	645,953.41	924,630.66	-278,677.25	-43.14
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41040	Bonds	158,804.00	0.00	0.00	0.00	0.00
41050	Fund Transfers - In	-1,687,269.67	0.00	-2,132,907.53	2,132,907.53	-100.00
	--FUND TOTAL--	31,117,942.74	34,101,279.11	32,515,812.87	1,585,466.24	4.64
FUND #-105	Revenue - Social Services					
18030	Expenditure Refunds	2,181.56	0.00	14,765.83	-14,765.83	-100.00
18990	Miscellaneous	0.00	0.00	1,456.88	-1,456.88	-100.00
24010	Welfare - State	302,272.31	376,379.00	1,171,459.36	-795,080.36	-211.24

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
24040	Medicaid Expansion	0.00	92,863.00	0.00	92,863.00	100.00
33050	Social Services - Federal	787,699.30	821,191.00	0.00	821,191.00	100.00
41050	Transfer In - General Fund	402,485.56	513,244.00	376,701.73	136,542.27	26.60
	--FUND TOTAL--	1,494,638.73	1,803,677.00	1,564,383.80	239,293.20	13.26
FUND #-110	Revenue - Comprehensive Service					
18990	Miscellaneous	3,746.66	0.00	0.00	0.00	0.00
24010	Comprehensive Services Act	722,738.96	896,000.00	737,493.56	158,506.44	17.69
33050	Federal Revenue	3,674.00	0.00	0.00	0.00	0.00
41050	Transfer From General Fund	551,502.73	504,000.00	206,292.94	297,707.06	59.06
	--FUND TOTAL--	1,281,662.35	1,400,000.00	943,786.50	456,213.50	32.58
FUND #-209	Revenue - Solid Waste Fund					
16080	Charges for Sanitation/Wste Removal	1,277,885.08	1,164,852.00	1,512,046.76	-347,194.76	-29.80
18030	Expenditure Refunds	442.50	0.00	0.00	0.00	0.00
41050	Local Revenue	185,682.32	250,000.00	0.00	250,000.00	100.00
	--FUND TOTAL--	1,464,009.90	1,414,852.00	1,512,046.76	-97,194.76	-6.86
FUND #-251	Revenue - School Fund					
3200	E-RATE	28,054.26	50,000.00	45,923.50	4,076.50	8.15
10553	National School Lunch Program(MEA2)	175,074.18	154,270.00	179,015.36	-24,745.36	-16.04
10555	National School Lunch Program(MEAL)	598,210.70	550,000.00	489,005.67	60,994.33	11.08
15020	REVENUE FROM USE OF PROPERTY	46,315.33	82,500.00	8,905.00	73,595.00	89.20
16120	TUITION CHARGES	3,705.97	145,000.00	4,161.85	140,838.15	97.12
18030	REBATES & REFUNDS	136,706.82	210,000.00	200,325.16	9,674.84	4.60
18990	DONATIONS-SALES-MISC-REVENUE	8,277.42	54,500.00	4,198.29	50,301.71	92.29
19010	OTHER PAYMENTS FROM COUNTY/CITIES	637,671.96	656,000.00	620,388.13	35,611.87	5.42
24020	STATE REVENUE	15,198,215.14	15,724,019.00	15,333,631.25	390,387.75	2.48

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
24030	SCHOOL CONSTRUCTION	3,410,270.34	3,593,735.00	3,698,535.96	-104,800.96	-2.91
24037	STEM Recruit&Retention Awards(SRRA)	1,000.00	0.00	0.00	0.00	0.00
24040	ADDITIONAL STATE MONEY	222,090.89	43,096.00	44,096.00	-1,000.00	-2.32
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	7,500.00	2,500.00	25.00
33020	FEDERAL REVENUE	122,500.64	120,000.00	123,025.26	-3,025.26	-2.52
41040	LOANS - REVENUE	403,672.53	180,000.00	197,238.08	-17,238.08	-9.57
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	14,731,880.15	0.00	17,066,323.20	-17,066,323.20	-100.00
51050	OPERATIONS	0.00	17,491,209.00	0.00	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	430,041.74	375,000.00	407,445.31	-32,445.31	-8.65
84027	Tech-Assistive - PJ - 61175 (TECA)	748,834.87	582,500.00	875,166.21	-292,666.21	-50.24
84048	Adult Edu-Set Asides-PJ 60555(BASC)	66,285.86	43,154.00	503.48	42,650.52	98.83
84173	Pre-School SPED (PSSE)	22,393.79	23,000.00	26,649.77	-3,649.77	-15.86
84365	TITLE III - ESL (TIII)	10,989.95	10,000.00	8,521.22	1,478.78	14.78
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	94,693.57	85,000.00	82,526.43	2,473.57	2.91
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	7,522.97	0.00	8,087.97	-8,087.97	-100.00
	--FUND TOTAL--	37,114,409.08	40,182,983.00	39,431,173.10	751,809.90	1.87
FUND #-301	Revenue - Sch CP Fund					
15010	Revenue from Use of Money	295,193.73	295,193.73	434,386.47	-139,192.74	-47.15
41040	Proceeds from Indebtedness	26,824,273.33	25,452,558.39	0.00	25,452,558.39	100.00
41050	Fund Transfers	638.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	27,120,105.06	25,747,752.12	434,386.47	25,313,365.65	98.31

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FUND #-302	Revenue - Capital Projects Fund					
15010	Revenue from Use of Money	34,792.44	0.00	128,687.85	-128,687.85	-100.00
41040	Proceeds from Indebtedness	9,388,352.00	671,458.65	2,100,000.00	-1,428,541.35	-212.75
41050	Fund Transfers	204,509.80	595,000.00	-140,000.00	735,000.00	123.52
	--FUND TOTAL--	9,627,654.24	1,266,458.65	2,088,687.85	-822,229.20	-64.92
FUND #-401	Revenue - Debt Service Fund					
16080	Fees	332,739.80	0.00	0.00	0.00	0.00
18990	Sale of EDU	70,000.00	0.00	140,000.00	-140,000.00	-100.00
41000	Contribution from RSA	80,214.00	0.00	0.00	0.00	0.00
	--FUND TOTAL--	482,953.80	0.00	140,000.00	-140,000.00	-100.00
FUND #-733	Revenue - Special Welfare Fund					
18990	Miscellaneous	746.48	0.00	0.00	0.00	0.00
	--FUND TOTAL--	746.48	0.00	0.00	0.00	0.00
	--FINAL TOTAL--	109,704,122.38	105,917,001.88	78,630,277.35	27,286,724.53	25.76