

County of Greene
Revenue Detail Summary
8/1/2018 - 8/31/2018

<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						
11010	Real Property Taxes	153,096.90	15,515,631.00	198,034.66	15,317,596.34	98.72
11020	Public Service Corp Taxes	-	501,977.00	-	501,977.00	100.00
11030	Personal Property Taxes	387,233.10	4,140,485.00	422,194.29	3,718,290.71	89.80
11031	Mobile Home Taxes	-	54,102.00	-	54,102.00	100.00
11040	Machinery & Tools Taxes	53,938.44	151,854.00	61,744.30	90,109.70	59.33
11060	Penalties and Interest	40,622.98	325,000.00	46,322.80	278,677.20	85.74
12010	Local Sales and Use Taxes	347,012.63	1,920,000.00	361,353.45	1,558,646.55	81.17
12020	Consumer's Utility Taxes	69,271.44	415,000.00	70,449.99	344,550.01	83.02
12030	Business License Taxes	15,442.31	505,000.00	15,007.51	489,992.49	97.02
12050	Motor Vehicle Licenses	42,010.54	445,000.00	43,490.59	401,509.41	90.22
12060	Bank Stock Taxes	-	60,000.00	-	60,000.00	100.00
12070	Taxes on Recordation and Wills	66,428.53	239,500.00	77,707.27	161,792.73	67.55
12100	Hotel and Motel Room Taxes	46,924.33	210,000.00	52,605.56	157,394.44	74.94
12110	Restaurant Food Taxes	120,981.89	715,000.00	123,810.95	591,189.05	82.68
12180	Communication Tax	76,447.67	465,000.00	72,338.72	392,661.28	84.44
13010	Animal Licenses	571.00	8,500.00	615.00	7,885.00	92.76
13030	Permits and Other Licenses	48,576.98	245,100.00	51,326.58	193,773.42	79.05
14010	Fines & Forfeitures	23,946.78	161,500.00	15,032.18	146,467.82	90.69
15010	Revenue From Use of Money	12,595.96	-	12,618.31	(12,618.31)	(100.00)
15020	Revenue From Use of Property	4,157.00	36,406.00	4,158.00	32,248.00	88.57
16010	Court Costs	83,829.38	355,400.00	77,192.54	278,207.46	78.28
16020	Commonwealth's Attorney Fees	271.32	1,500.00	339.18	1,160.82	77.38
16060	Charges for Other Protection	1,685.00	7,000.00	2,708.00	4,292.00	61.31
16080	RSA Water-Sewer Fee	166,666.62	899,040.00	166,055.73	732,984.27	81.52
16110	Charges for Welfare / SS	27,343.50	333,125.00	17,560.00	315,565.00	94.72
16120	Charges for Education	25,449.00	260,500.00	27,095.35	233,404.65	89.59
16130	Charges for Parks and Recreation	11,458.00	50,000.00	11,125.00	38,875.00	77.75

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<u>Acct #</u>	<u>Description</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 19</u>	<u>FY 19</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.	96.00	220.00	102.00	118.00	53.63
16510	Charges for Vehicle Mtnc Facility	19,704.37	550,000.00	43,724.05	506,275.95	92.05
18030	Expenditure Refunds	78,445.44	196,591.71	76,131.91	120,459.80	61.27
18990	Miscellaneous	33,983.17	2,025.00	1,877.16	147.84	7.30
19020	Recovered Costs	2,250.00	-	4,150.00	(4,150.00)	(100.00)
22010	Non-Categorical Aid - State	382,247.38	2,351,061.00	364,149.41	1,986,911.59	84.51
23010	Commonwealth's Attorney	44,830.36	236,072.00	38,408.33	197,663.67	83.73
23020	Sheriff	104,627.97	850,544.00	114,623.40	735,920.60	86.52
23030	Commissioner of Revenue	13,920.20	81,478.00	14,124.76	67,353.24	82.66
23040	Treasurer	11,671.13	79,648.00	12,163.74	67,484.26	84.72
23060	Registrar/Electoral Board	-	37,500.00	-	37,500.00	100.00
23070	Clerk of the Circuit Court	29,593.93	188,865.00	30,245.29	158,619.71	83.98
24040	Other Categorical Aid - State	31,045.97	606,283.00	28,274.63	578,008.37	95.33
31010	Payments in Lieu of Taxes	-	44,927.00	-	44,927.00	100.00
33010	Public Safety	230,349.79	531,962.00	292,168.98	239,793.02	45.07
33050	USDA Grant	11,875.30	25,000.00	-	25,000.00	100.00
	--FUND TOTAL--	2,820,602.31	33,803,796.71	2,951,029.62	30,852,767.09	91.27
FUND #-105						
18030	Expenditure Refunds	422.90	-	10.00	(10.00)	(100.00)
24010	Welfare - State	212,450.76	376,379.00	213,531.95	162,847.05	43.26
24040	Medicaid Expansion	-	92,863.00	-	92,863.00	100.00
33050	Social Services - Federal	-	821,191.00	-	821,191.00	100.00
41050	Transfer In - General Fund	44,483.68	513,244.00	39,430.01	473,813.99	92.31
	--FUND TOTAL--	257,357.34	1,803,677.00	252,971.96	1,550,705.04	85.97

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	118.83	896,000.00	180,259.18	715,740.82	79.88
41050	Transfer From General Fund	166,690.69	504,000.00	(55,369.87)	559,369.87	110.98
	--FUND TOTAL--	166,809.52	1,400,000.00	124,889.31	1,275,110.69	91.07
FUND #-209						
16080	Charges for Sanitation/Wste Removal	174,403.71	1,164,852.00	258,977.45	905,874.55	77.76
41050	LOCAL REVENUE	-	250,000.00	-	250,000.00	100.00
	--FUND TOTAL--	174,403.71	1,414,852.00	258,977.45	1,155,874.55	81.69
FUND #-251						
3200	E-RATE	-	50,000.00	14,668.50	35,331.50	70.66
10553	National School Lunch Program(MEA2)	-	154,270.00	1,723.01	152,546.99	98.88
10555	National School Lunch Program(MEAL)	-	550,000.00	4,259.33	545,740.67	99.22
15020	REVENUE FROM USE OF PROPERTY	7,606.66	82,500.00	135.00	82,365.00	99.83
16120	TUITION CHARGES	-	145,000.00	-	145,000.00	100.00
18030	REBATES & REFUNDS	22,536.02	210,000.00	18,111.08	191,888.92	91.37
18990	DONATIONS-SALES-MISC-REVENUE	1,301.00	54,500.00	-	54,500.00	100.00
19010	OTHER PAYMENTS FROM COUNTY/CITIES	-	656,000.00	-	656,000.00	100.00
24020	STATE REVENUE	2,317,834.50	15,724,019.00	2,248,147.48	13,475,871.52	85.70
24030	SCHOOL CONSTRUCTION	641,560.20	3,593,735.00	439,792.04	3,153,942.96	87.76
24040	ADDITIONAL STATE MONEY	-	43,096.00	-	43,096.00	100.00
24399	NAT'L BD CERTIFICATION BON -(NBCB)	-	10,000.00	-	10,000.00	100.00
33020	FEDERAL REVENUE	-	120,000.00	-	120,000.00	100.00
41040	LOANS - REVENUE	13,308.53	180,000.00	17,231.67	162,768.33	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	4,142,053.00	-	5,442,415.83	(5,442,415.83)	(100.00)
51050	OPERATIONS	-	17,491,209.00	-	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	85,691.44	375,000.00	57,800.23	317,199.77	84.58

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84027	Tech-Assistive - PJ - 61175 (TECA)	131,730.77	582,500.00	186,349.09	396,150.91	68.00
84048	Adult Edu-Set Asides-PJ 60555(BASC)	740.06	43,154.00	-	43,154.00	100.00
84173	Pre-School SPED (PSSE)	1,980.50	23,000.00	1,714.33	21,285.67	92.54
84365	TITLE III - ESL (TIII)	4,420.32	10,000.00	7,522.97	2,477.03	24.77
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	18,932.00	85,000.00	-	85,000.00	100.00
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	-	-	1,384.99	(1,384.99)	(100.00)
--FUND TOTAL--		7,389,695.00	40,182,983.00	8,441,255.55	31,741,727.45	78.99
FUND #-301						
15010	Revenue from Use of Money	-	-	95,533.72	(95,533.72)	(100.00)
--FUND TOTAL--		-	-	95,533.72	(95,533.72)	(100.00)
FUND #-302						
15010	Revenue from Use of Money	-	-	16,904.91	(16,904.91)	(100.00)
41050	Fund Transfers	(18,125.97)	595,000.00	-	595,000.00	100.00
--FUND TOTAL--		(18,125.97)	595,000.00	16,904.91	578,095.09	97.15
FUND #-401						
18990	Sale of EDU	20,000.00	-	-	-	-
--FUND TOTAL--		20,000.00	-	-	-	-
--FINAL TOTAL--		10,810,741.91	79,200,308.71	12,141,562.52	67,058,746.19	84.66