

County of Greene
Revenue Detail Summary
6/1/2018 - 6/30/2018

<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	14,560,674.41	14,635,137.00	14,783,777.39	-148,640.39	-1.01
11020	Public Service Corp Taxes	491,559.10	485,784.00	528,524.29	-42,740.29	-8.79
11030	Personal Property Taxes	4,155,336.74	4,125,374.00	4,294,126.32	-168,752.32	-4.09
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	181,860.00	182,469.00	173,356.68	9,112.32	4.99
11060	Penalties and Interest	336,220.34	325,000.00	291,164.33	33,835.67	10.41
12010	Local Sales and Use Taxes	1,908,824.92	1,910,000.00	1,923,101.05	-13,101.05	-0.68
12020	Consumer's Utility Taxes	415,924.31	409,000.00	455,929.79	-46,929.79	-11.47
12030	Business License Taxes	629,284.65	505,000.00	665,529.69	-160,529.69	-31.78
12050	Motor Vehicle Licenses	452,190.50	440,000.00	456,562.64	-16,562.64	-3.76
12060	Bank Stock Taxes	60,470.51	50,000.00	68,579.48	-18,579.48	-37.15
12070	Taxes on Recordation and Wills	241,751.13	229,500.00	300,617.98	-71,117.98	-30.98
12100	Hotel and Motel Room Taxes	211,939.34	180,000.00	246,840.25	-66,840.25	-37.13
12110	Restaurant Food Taxes	736,321.31	705,000.00	717,650.95	-12,650.95	-1.79
12180	Communication Tax	465,006.37	470,000.00	454,578.28	15,421.72	3.28
13010	Animal Licenses	9,513.00	8,500.00	7,456.00	1,044.00	12.28
13030	Permits and Other Licenses	221,327.33	235,100.00	263,329.69	-28,229.69	-12
14010	Fines & Forfeitures	169,248.55	161,000.00	138,376.13	22,623.87	14.05
15010	Revenue From Use of Money	6,672.63	0	43,323.32	-43,323.32	-100
15020	Revenue From Use of Property	36,406.00	36,406.00	36,407.00	-1	0
16010	Court Costs	394,614.26	391,280.00	464,969.96	-73,689.96	-18.83
16020	Commonwealth's Attorney Fees	2,038.51	1,500.00	1,583.32	-83.32	-5.55
16060	Charges for Other Protection	6,545.00	6,500.00	9,003.00	-2,503.00	-38.5
16080	RSA Water-Sewer Fee	0	325,000.00	332,739.80	-7,739.80	-2.38
16110	Charges for Welfare / SS	137,359.34	268,860.00	123,225.72	145,634.28	54.16
16120	Charges for Education	114,084.00	297,800.00	171,774.00	126,026.00	42.31
16130	Charges for Parks and Recreation	48,815.00	75,500.00	49,368.00	26,132.00	34.61

County of Greene
Revenue Detail Summary
6/1/2018 - 6/30/2018

Acct #	Description	FY 17	FY 18	FY 18	FY 18	Percent
		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	185	420	186	234	55.71
16510	Charges for Vehicle Mtnce Facility	494,660.64	550,000.00	501,489.51	48,510.49	8.82
18030	Expenditure Refunds	388,646.19	198,078.86	350,227.88	-152,149.02	-76.81
18990	Miscellaneous	53,932.91	8,525.00	13,848.31	-5,323.31	-62.44
19020	Recovered Costs	39,167.25	0	9,900.38	-9,900.38	-100
22010	Non-Categorical Aid - State	2,325,599.19	2,352,050.33	2,304,112.50	47,937.83	2.03
23010	Commonwealth's Attorney	231,142.78	236,363.00	223,348.52	13,014.48	5.5
23020	Sheriff	815,389.89	842,695.00	835,256.44	7,438.56	0.88
23030	Commissioner of Revenue	80,469.57	81,478.00	82,266.92	-788.92	-0.96
23040	Treasurer	78,024.81	79,648.00	79,578.64	69.36	0.08
23060	Registrar/Electoral Board	37,030.00	37,500.00	37,399.00	101	0.26
23070	Clerk of the Circuit Court	203,464.14	188,865.00	194,775.53	-5,910.53	-3.12
24040	Other Categorical Aid - State	588,968.07	588,069.82	208,801.43	379,268.39	64.49
31010	Payments in Lieu of Taxes	44,927.00	42,680.00	45,846.00	-3,166.00	-7.41
33010	Public Safety	541,159.00	557,125.41	733,515.46	-176,390.05	-31.66
33050	USDA Grant	30,372.91	25,000.00	22,728.94	2,271.06	9.08
41040	Bonds	160,238.00	0	369,168.00	-369,168.00	-100
41050	Fund Transfers - In	-1,962,222.45	0	-1,687,269.67	1,687,269.67	-100
--FUND TOTAL--		30,145,142.15	32,302,227.42	31,327,074.85	975,152.57	3.01
FUND #-105						
18030	Expenditure Refunds	20,771.91	0	13,707.04	-13,707.04	-100
24010	Welfare - State	293,663.96	394,233.00	1,088,091.94	-693,858.94	-176
33050	Social Services - Federal	789,262.88	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	359,972.49	531,357.00	390,960.08	140,396.92	26.42
--FUND TOTAL--		1,463,671.24	1,714,056.00	1,492,759.06	221,296.94	12.91

County of Greene
Revenue Detail Summary
6/1/2018 - 6/30/2018

<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 #-110						
18990	Miscellaneous	5,560.63	0	0	0	0
24010	COMPREHENSIVE SERVICES ACT	726,972.94	1,024,000.00	569,885.56	454,114.44	44.34
33050	Federal Revenue	21,101.00	0	0	0	0
41050	Transfer From General Fund	29,666.66	576,000.00	562,281.73	13,718.27	2.38
	--FUND TOTAL--	783,301.23	1,600,000.00	1,132,167.29	467,832.71	29.23
FUND #-209						
16080	Charges for Sanitation/Wste Removal	840,578.23	1,166,679.00	1,183,312.19	-16,633.19	-1.42
18030	Expenditure Refunds	0	0	442.5	-442.5	-100
41050	LOCAL REVENUE	3,309,383.35	250,000.00	0	250,000.00	100
	--FUND TOTAL--	4,149,961.58	1,416,679.00	1,183,754.69	232,924.31	16.44
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)	165,650.66	154,270.00	174,245.61	-19,975.61	-12.94
10555	National School Lunch Program(MEAL)	595,278.01	550,000.00	509,602.17	40,397.83	7.34
15020	REVENUE FROM USE OF PROPERTY	62,825.50	82,500.00	46,315.33	36,184.67	43.86
16120	TUITION CHARGES	276,250.60	145,000.00	3,705.97	141,294.03	97.44
18030	REBATES & REFUNDS	129,310.67	148,000.00	136,706.82	11,293.18	7.63
18990	DONATIONS-SALES-MISC-REVENUE	20,499.74	54,500.00	8,277.42	46,222.58	84.81
19010	OTHER PAYMENTS FROM COUNTY/CITIES	755,748.71	718,000.00	637,671.96	80,328.04	11.18
24020	STATE REVENUE	14,821,670.64	15,580,372.00	15,174,569.14	405,802.86	2.6
24030	SCHOOL CONSTRUCTION	3,581,175.99	3,587,490.00	3,612,038.50	-24,548.50	-0.68
24037	STEM Recruit&Retention Awards(SRRA)	2,000.00	0	1,000.00	-1,000.00	-100
24040	ADDITIONAL STATE MONEY	45,139.00	33,223.00	222,090.89	-188,867.89	-568.48
24399	NAT'L BD CERTIFICATION BON -(NBCB)	10,000.00	10,000.00	10,000.00	0	0
33020	FEDERAL REVENUE	122,107.16	120,000.00	122,500.64	-2,500.64	-2.08

County of Greene
Revenue Detail Summary
6/1/2018 - 6/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 18</u>	<u>FY 18</u>	<u>Percent</u>
		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
41040	LOANS - REVENUE	522,405.00	180,000.00	193,308.53	-13,308.53	-7.39
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	13,226,660.29	0	14,827,226.49	-14,827,226.49	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010	Title I- Local Educa Agency (T1LA)	359,969.41	375,000.00	485,760.80	-110,760.80	-29.53
84027	Tech-Assistive - PJ - 61175 (TECA)	736,583.22	582,500.00	692,285.01	-109,785.01	-18.84
84048	Adult Edu-Set Asides-PJ 60555(BASC)	18,338.84	43,154.00	67,025.92	-23,871.92	-55.31
84173	Pre-School SPED (PSSE)	20,962.98	23,000.00	22,659.96	340.04	1.47
84365	TITLE III - ESL (TIII)	21,700.90	10,000.00	14,025.28	-4,025.28	-40.25
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	88,257.39	85,000.00	113,495.57	-28,495.57	-33.52
	--FUND TOTAL--	35,771,758.27	38,546,882.00	37,102,566.27	1,444,315.73	3.74
FUND #-301						
15010	Revenue from Use of Money	0	0	295,193.73	-295,193.73	-100
41040	Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100
41050	Fund Transfers	589,151.84	0	0	0	0
	--FUND TOTAL--	589,151.84	0	27,119,467.06	-27,119,467.06	-100
FUND #-302						
15010	Revenue from Use of Money	0	0	34,792.44	-34,792.44	-100
41040	Proceeds from Indebtedness	0	0	9,388,352.00	-9,388,352.00	-100
41050	Fund Transfers	9,112,093.17	272,053.00	121,903.29	150,149.71	55.19
	--FUND TOTAL--	9,112,093.17	272,053.00	9,545,047.73	-9,272,994.73	-408.52

County of Greene
Revenue Detail Summary
6/1/2018 - 6/30/2018

<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 #-401						
16080	Fees	246,943.11	0	0	0	0
18990	Sale of EDU	380,000.00	0	70,000.00	-70,000.00	-100
41000	Contribution from RSA	0	0	80,214.00	-80,214.00	-100
41040	1998 VRA Loan Proceeds	1,137,686.30	0	0	0	0
--FUND TOTAL--		1,764,629.41	0	150,214.00	-150,214.00	-100
FUND #-733						
18990	Miscellaneous	2,302.00	0	0	0	0
--FUND TOTAL--		2,302.00	0	0	0	0
--FINAL TOTAL--		83,782,010.89	75,851,897.42	109,053,050.95	-33,201,153.53	-43.77