

County of Greene
Revenue Detail Summary
10/1/2017 - 10/31/2017

<u>Acct #</u>	<u>Description</u>	<u>FY 17</u> <u>Revenue</u>	<u>FY 18</u> <u>Budget</u>	<u>FY 18</u> <u>YTD Amount</u>	<u>FY 18</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100						
11010	Real Property Taxes	472,050.60	14,635,137.00	429,901.30	14,205,235.70	97.06
11020	Public Service Corp Taxes	0	485,784.00	1,892.68	483,891.32	99.61
11030	Personal Property Taxes	594,497.21	4,125,374.00	531,470.15	3,593,903.85	87.11
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	94,090.20	182,469.00	86,066.16	96,402.84	52.83
11060	Penalties and Interest	88,506.78	325,000.00	66,355.88	258,644.12	79.58
12010	Local Sales and Use Taxes	657,159.42	1,910,000.00	657,430.21	1,252,569.79	65.57
12020	Consumer's Utility Taxes	137,507.18	409,000.00	139,633.68	269,366.32	65.85
12030	Business License Taxes	33,297.37	505,000.00	67,918.21	437,081.79	86.55
12050	Motor Vehicle Licenses	67,429.79	440,000.00	63,085.10	376,914.90	85.66
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	131,383.32	229,500.00	112,504.41	116,995.59	50.97
12100	Hotel and Motel Room Taxes	72,530.64	180,000.00	88,965.17	91,034.83	50.57
12110	Restaurant Food Taxes	249,155.61	705,000.00	250,650.93	454,349.07	64.44
12180	Communication Tax	155,475.56	470,000.00	151,713.89	318,286.11	67.72
13010	Animal Licenses	1,191.00	8,500.00	786	7,714.00	90.75
13030	Permits and Other Licenses	90,474.33	235,100.00	66,826.06	168,273.94	71.57
14010	Fines & Forfeitures	72,920.17	161,000.00	49,879.33	111,120.67	69.01
15010	Revenue From Use of Money	3,617.92	0	16,973.11	-16,973.11	-100
15020	Revenue From Use of Property	11,180.00	36,406.00	11,180.00	25,226.00	69.29
16010	Court Costs	100,874.20	350,300.00	121,985.14	228,314.86	65.17
16020	Commonwealth's Attorney Fees	1,162.45	1,500.00	623.58	876.42	58.42
16060	Charges for Other Protection	1,586.00	6,500.00	2,640.00	3,860.00	59.38
16080	RSA Water-Sewer Fee	0	325,000.00	166,666.62	158,333.38	48.71
16110	Charges for Welfare / SS	44,972.30	268,860.00	47,511.00	221,349.00	82.32
16120	Charges for Education	38,247.00	297,800.00	60,618.00	237,182.00	79.64
16130	Charges for Parks and Recreation	14,401.00	75,500.00	13,590.00	61,910.00	82

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
16160	Charges for Planning & Comm. Dev.	110.25	420	105	315	75
16510	Charges for Vehicle Mtnc Facility	77,705.69	550,000.00	118,223.68	431,776.32	78.5
18030	Expenditure Refunds	76,668.64	133,264.00	130,762.74	2,501.26	1.87
18990	Miscellaneous	-933.09	2,025.00	35,938.04	-33,913.04	-674.71
19020	Recovered Costs	2,500.00	0	4,850.38	-4,850.38	-100
22010	Non-Categorical Aid - State	365,690.65	2,348,636.00	383,112.46	1,965,523.54	83.68
23010	Commonwealth's Attorney	62,198.45	236,363.00	78,890.30	157,472.70	66.62
23020	Sheriff	250,931.51	842,695.00	258,281.25	584,413.75	69.35
23030	Commissioner of Revenue	27,327.89	81,478.00	27,730.74	53,747.26	65.96
23040	Treasurer	25,008.95	79,648.00	25,084.91	54,563.09	68.5
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	60,730.40	188,865.00	61,649.23	127,215.77	67.35
24040	Other Categorical Aid - State	61,360.84	578,648.04	79,254.22	499,393.82	86.3
31010	Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010	Public Safety	355,651.84	502,921.92	307,916.79	195,005.13	38.77
33050	USDA Grant	0	25,000.00	22,728.94	2,271.06	9.08
41050	Fund Transfers - In	-1,712,775.92	0	-1,769,291.28	1,769,291.28	-100
	--FUND TOTAL--	2,785,886.15	32,122,892.96	2,972,104.01	29,150,788.95	90.74
FUND #-105						
18030	Expenditure Refunds	730	0	519.9	-519.9	-100
24010	Welfare - State	459,443.96	394,233.00	441,210.02	-46,977.02	-11.91
33050	Social Services - Federal	0	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	36,353.35	531,357.00	75,196.04	456,160.96	85.84
	--FUND TOTAL--	496,527.31	1,714,056.00	516,925.96	1,197,130.04	69.84

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<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						
24010	COMPREHENSIVE SERVICES ACT	596,135.14	1,024,000.00	134,119.99	889,880.01	86.9
41050	Transfer From General Fund	-168,137.82	576,000.00	179,275.07	396,724.93	68.87
	--FUND TOTAL--	427,997.32	1,600,000.00	313,395.06	1,286,604.94	80.41
FUND #-209						
16080	Charges for Sanitation/Wste Removal	253,132.42	1,166,679.00	366,423.91	800,255.09	68.59
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	253,132.42	1,416,679.00	366,423.91	1,050,255.09	74.13
FUND #-251						
3200	E-RATE	0	50,000.00	28,054.26	21,945.74	43.89
10553	National School Lunch Program(MEA2)	28,799.70	154,270.00	30,347.58	123,922.42	80.32
10555	National School Lunch Program(MEAL)	94,807.14	550,000.00	98,329.62	451,670.38	82.12
15020	REVENUE FROM USE OF PROPERTY	20,649.62	82,500.00	16,538.67	65,961.33	79.95
16120	TUITION CHARGES	2,116.92	145,000.00	968.59	144,031.41	99.33
18030	REBATES & REFUNDS	46,367.83	148,000.00	55,702.63	92,297.37	62.36
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	4,477,023.76	15,580,372.00	4,577,589.00	11,002,783.00	70.61
24030	SCHOOL CONSTRUCTION	1,167,486.92	3,587,490.00	1,198,249.74	2,389,240.26	66.59
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	6,433,528.94	0	7,076,535.80	-7,076,535.80	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010	Title I- Local Educa Agency (T1LA)	6,912.45	375,000.00	125,736.32	249,263.68	66.47

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84027	Tech-Assistive - PJ - 61175 (TECA)	227,795.39	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)	10,048.65	10,000.00	4,956.63	5,043.37	50.43
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	377.29	85,000.00	22,090.95	62,909.05	74.01
	--FUND TOTAL--	<u>12,552,724.13</u>	<u>38,546,882.00</u>	<u>13,456,787.86</u>	<u>25,090,094.14</u>	65.08
FUND #-302						
41050	Fund Transfers	-130,342.00	272,053.00	15,461.75	256,591.25	94.31
	--FUND TOTAL--	<u>-130,342.00</u>	<u>272,053.00</u>	<u>15,461.75</u>	<u>256,591.25</u>	94.31
FUND #-401						
18990	Sale of EDU	180,000.00	0	20,000.00	-20,000.00	-100
	--FUND TOTAL--	<u>180,000.00</u>	<u>0</u>	<u>20,000.00</u>	<u>-20,000.00</u>	-100
	--FINAL TOTAL--	<u>16,565,925.33</u>	<u>75,672,562.96</u>	<u>17,661,098.55</u>	<u>58,011,464.41</u>	76.66