

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

<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	6,236,694.11	14,635,137.00	6,549,933.37	8,085,203.63	55.24
11020	Public Service Corp Taxes	491,559.10	485,784.00	528,524.29	-42,740.29	-8.79
11030	Personal Property Taxes	1,800,953.56	4,125,374.00	1,739,735.81	2,385,638.19	57.82
11031	Mobile Home Taxes	0	54,019.00	0	54,019.00	100
11040	Machinery & Tools Taxes	149,988.02	182,469.00	121,375.45	61,093.55	33.48
11060	Penalties and Interest	159,175.53	325,000.00	140,125.63	184,874.37	56.88
12010	Local Sales and Use Taxes	1,150,212.90	1,910,000.00	1,145,046.71	764,953.29	40.04
12020	Consumer's Utility Taxes	239,361.84	409,000.00	274,416.14	134,583.86	32.9
12030	Business License Taxes	63,902.27	505,000.00	104,649.84	400,350.16	79.27
12050	Motor Vehicle Licenses	90,913.90	440,000.00	82,069.03	357,930.97	81.34
12060	Bank Stock Taxes	0	50,000.00	0	50,000.00	100
12070	Taxes on Recordation and Wills	204,815.92	229,500.00	192,884.81	36,615.19	15.95
12100	Hotel and Motel Room Taxes	142,640.80	180,000.00	150,750.34	29,249.66	16.24
12110	Restaurant Food Taxes	461,953.09	705,000.00	419,883.51	285,116.49	40.44
12180	Communication Tax	273,424.09	470,000.00	266,697.57	203,302.43	43.25
13010	Animal Licenses	5,051.00	8,500.00	4,056.00	4,444.00	52.28
13030	Permits and Other Licenses	135,984.57	235,100.00	112,116.25	122,983.75	52.31
14010	Fines & Forfeitures	121,265.56	161,000.00	84,186.45	76,813.55	47.71
15010	Revenue From Use of Money	6,630.33	0	112,547.92	-112,547.92	-100
15020	Revenue From Use of Property	20,281.50	36,406.00	20,281.50	16,124.50	44.29
16010	Court Costs	203,400.33	350,300.00	257,466.05	92,833.95	26.5
16020	Commonwealth's Attorney Fees	1,466.64	1,500.00	934.32	565.68	37.71
16060	Charges for Other Protection	3,196.00	6,500.00	5,890.00	610	9.38
16080	RSA Water-Sewer Fee	246,943.11	325,000.00	249,873.87	75,126.13	23.11
16110	Charges for Welfare / SS	75,285.84	268,860.00	73,729.00	195,131.00	72.57
16120	Charges for Education	62,468.00	297,800.00	100,780.00	197,020.00	66.15
16130	Charges for Parks and Recreation	29,164.00	75,500.00	30,341.00	45,159.00	59.81

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
16160	Charges for Planning & Comm. Dev.	164	420	127	293	69.76
16510	Charges for Vehicle Mtnce Facility	254,008.50	550,000.00	255,783.75	294,216.25	53.49
18030	Expenditure Refunds	300,902.55	133,264.00	181,080.22	-47,816.22	-35.88
18990	Miscellaneous	89,134.70	2,025.00	-1,827.62	3,852.62	190.25
19020	Recovered Costs	33,567.25	0	4,850.38	-4,850.38	-100
22010	Non-Categorical Aid - State	911,985.31	2,348,636.00	931,179.13	1,417,456.87	60.35
23010	Commonwealth's Attorney	117,623.55	236,363.00	127,846.76	108,516.24	45.91
23020	Sheriff	468,155.46	842,695.00	474,899.07	367,795.93	43.64
23030	Commissioner of Revenue	47,604.53	81,478.00	48,446.55	33,031.45	40.54
23040	Treasurer	44,920.82	79,648.00	45,651.41	33,996.59	42.68
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	107,831.81	188,865.00	109,732.18	79,132.82	41.89
24040	Other Categorical Aid - State	142,965.25	578,648.04	101,166.44	477,481.60	82.51
31010	Payments in Lieu of Taxes	0	42,680.00	0	42,680.00	100
33010	Public Safety	513,438.84	505,171.92	420,583.87	84,588.05	16.74
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	-1,532,775.92	0	-1,769,291.28	1,769,291.28	-100
--FUND TOTAL--		13,920,131.57	32,125,142.96	14,090,419.66	18,034,723.30	56.13
FUND #-105						
18030	Expenditure Refunds	16,851.33	0	2,287.90	-2,287.90	-100
24010	Welfare - State	766,307.55	394,233.00	767,489.65	-373,256.65	-94.67
33050	Social Services - Federal	0	788,466.00	0	788,466.00	100
41050	Transfer In - General Fund	81,365.47	531,357.00	121,153.81	410,203.19	77.19
--FUND TOTAL--		864,524.35	1,714,056.00	890,931.36	823,124.64	48.02

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	669,333.97	1,024,000.00	300,276.12	723,723.88	70.67
41050	Transfer From General Fund	49,040.13	576,000.00	277,976.46	298,023.54	51.74
	--FUND TOTAL--	718,374.10	1,600,000.00	578,252.58	1,021,747.42	63.85
FUND #-209						
16080	Charges for Sanitation/Wste Removal	466,004.79	1,166,679.00	613,384.68	553,294.32	47.42
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	466,004.79	1,416,679.00	613,384.68	803,294.32	56.7
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)	61,616.72	154,270.00	84,087.03	70,182.97	45.49
10555	National School Lunch Program(MEAL)	264,536.28	550,000.00	252,370.87	297,629.13	54.11
15020	REVENUE FROM USE OF PROPERTY	36,441.39	82,500.00	32,985.33	49,514.67	60.01
16120	TUITION CHARGES	151,085.94	145,000.00	2,182.97	142,817.03	98.49
18030	REBATES & REFUNDS	72,738.08	148,000.00	88,072.62	59,927.38	40.49
18990	DONATIONS-SALES-MISC-REVENUE	4,851.68	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	7,956,175.55	15,580,372.00	8,124,602.29	7,455,769.71	47.85
24030	SCHOOL CONSTRUCTION	2,048,509.09	3,587,490.00	2,098,990.19	1,488,499.81	41.49
24040	ADDITIONAL STATE MONEY	7,466.89	33,223.00	3,826.44	29,396.56	88.48
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	9,582,784.88	0	10,841,038.92	-10,841,038.92	-100
51050	OPERATIONS	0	16,014,873.00	0	16,014,873.00	100
84010	Title I- Local Educa Agency (T1LA)	11,353.03	375,000.00	187,972.12	187,027.88	49.87

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84027	Tech-Assistive - PJ - 61175 (TECA)	294,957.44	582,500.00	372,089.05	210,410.95	36.12
84048	Adult Edu-Set Asides-PJ 60555(BASC)	9,284.01	43,154.00	30,419.85	12,734.15	29.5
84173	Pre-School SPED (PSSE)	6,921.79	23,000.00	3,328.76	19,671.24	85.52
84365	TITLE III - ESL (TIII)	10,710.73	10,000.00	7,868.75	2,131.25	21.31
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	3,100.73	85,000.00	22,090.95	62,909.05	74.01
	--FUND TOTAL--	20,804,408.13	38,546,882.00	22,298,919.65	16,247,962.35	42.15
FUND #-301						
41040	Proceeds from Indebtedness	0	0	26,824,273.33	-26,824,273.33	-100
	--FUND TOTAL--	0	0	26,824,273.33	-26,824,273.33	-100
FUND #-302						
41050	Fund Transfers	-130,342.00	272,053.00	35,526.41	236,526.59	86.94
	--FUND TOTAL--	-130,342.00	272,053.00	35,526.41	236,526.59	86.94
FUND #-401						
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--	36,823,100.94	75,674,812.96	65,402,530.67	10,272,282.29	13.57