

County of Greene
Revenue Detail Summary
10/1/2018 - 10/31/2018

<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	429,901.30	15,515,631.00	407,183.98	15,108,447.02	97.37
11020	Public Service Corp Taxes	1,892.68	501,977.00	0	501,977.00	100
11030	Personal Property Taxes	531,470.15	4,140,485.00	586,779.57	3,553,705.43	85.82
11031	Mobile Home Taxes	0	54,102.00	0	54,102.00	100
11040	Machinery & Tools Taxes	86,066.16	151,854.00	104,289.42	47,564.58	31.32
11060	Penalties and Interest	66,355.88	325,000.00	78,464.57	246,535.43	75.85
12010	Local Sales and Use Taxes	657,430.21	1,920,000.00	697,738.28	1,222,261.72	63.65
12020	Consumer's Utility Taxes	139,633.68	415,000.00	141,699.59	273,300.41	65.85
12030	Business License Taxes	67,918.21	505,000.00	45,527.65	459,472.35	90.98
12050	Motor Vehicle Licenses	63,085.10	445,000.00	65,916.45	379,083.55	85.18
12060	Bank Stock Taxes	0	60,000.00	0	60,000.00	100
12070	Taxes on Recordation and Wills	112,504.41	239,500.00	142,489.65	97,010.35	40.5
12100	Hotel and Motel Room Taxes	88,965.17	210,000.00	102,148.58	107,851.42	51.35
12110	Restaurant Food Taxes	250,650.93	715,000.00	240,641.50	474,358.50	66.34
12180	Communication Tax	151,713.89	465,000.00	143,324.39	321,675.61	69.17
13010	Animal Licenses	786	8,500.00	890	7,610.00	89.52
13030	Permits and Other Licenses	66,826.06	245,100.00	103,971.81	141,128.19	57.57
14010	Fines & Forfeitures	49,879.33	161,500.00	17,109.66	144,390.34	89.4
15010	Revenue From Use of Money	16,973.11	0	19,175.52	-19,175.52	-100
15020	Revenue From Use of Property	11,180.00	36,406.00	11,183.00	25,223.00	69.28
16010	Court Costs	121,985.14	355,400.00	96,259.09	259,140.91	72.91
16020	Commonwealth's Attorney Fees	623.58	1,500.00	569.09	930.91	62.06
16060	Charges for Other Protection	2,640.00	7,000.00	5,466.00	1,534.00	21.91
16080	RSA Water-Sewer Fee	166,666.62	899,040.00	166,055.73	732,984.27	81.52
16110	Charges for Welfare / SS	47,511.00	333,125.00	38,918.00	294,207.00	88.31
16120	Charges for Education	60,618.00	260,500.00	41,019.00	219,481.00	84.25
16130	Charges for Parks and Recreation	13,590.00	50,000.00	21,055.00	28,945.00	57.89

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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.	105	220	154	66	30
16510	Charges for Vehicle Mtnce Facility	118,223.68	550,000.00	140,825.02	409,174.98	74.39
18030	Expenditure Refunds	130,762.74	204,370.40	102,947.80	101,422.60	49.62
18990	Miscellaneous	35,938.04	3,879.00	45,010.16	-41,131.16	-60.35
19020	Recovered Costs	4,850.38	0	4,150.00	-4,150.00	-100
22010	Non-Categorical Aid - State	383,112.46	2,351,061.00	390,458.07	1,960,602.93	83.39
23010	Commonwealth's Attorney	78,890.30	236,072.00	78,341.50	157,730.50	66.81
23020	Sheriff	258,281.25	850,544.00	268,297.51	582,246.49	68.45
23030	Commissioner of Revenue	27,730.74	81,478.00	27,935.30	53,542.70	65.71
23040	Treasurer	25,084.91	79,648.00	25,728.50	53,919.50	67.69
23060	Registrar/Electoral Board	0	37,500.00	0	37,500.00	100
23070	Clerk of the Circuit Court	61,649.23	188,865.00	62,335.69	126,529.31	66.99
24040	Other Categorical Aid - State	79,254.22	627,453.91	78,692.00	548,761.91	87.45
31010	Payments in Lieu of Taxes	0	44,927.00	0	44,927.00	100
33010	Public Safety	307,916.79	543,469.41	292,168.98	251,300.43	46.24
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41050	Fund Transfers - In	-1,769,291.28	0	-1,763,784.39	1,763,784.39	-100
	--FUND TOTAL--	2,972,104.01	33,846,107.72	3,045,504.21	30,800,603.51	91
FUND #-105						
18030	Expenditure Refunds	519.9	0	815	-815	-100
24010	Welfare - State	441,210.02	376,379.00	433,120.59	-56,741.59	-15.07
24040	Medicaid Expansion	0	92,863.00	0	92,863.00	100
33050	Social Services - Federal	0	821,191.00	0	821,191.00	100
41050	Transfer In - General Fund	75,196.04	513,244.00	80,884.80	432,359.20	84.24
	--FUND TOTAL--	516,925.96	1,803,677.00	514,820.39	1,288,856.61	71.45

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FUND #-110						
24010	COMPREHENSIVE SERVICES ACT	134,119.99	896,000.00	346,344.74	549,655.26	61.34
41050	Transfer From General Fund	179,275.07	504,000.00	-42,639.28	546,639.28	108.46
	--FUND TOTAL--	313,395.06	1,400,000.00	303,705.46	1,096,294.54	78.3
FUND #-209						
16080	Charges for Sanitation/Wste Removal	366,423.91	1,164,852.00	527,664.97	637,187.03	54.7
41050	LOCAL REVENUE	0	250,000.00	0	250,000.00	100
	--FUND TOTAL--	366,423.91	1,414,852.00	527,664.97	887,187.03	62.7
FUND #-251						
3200	E-RATE	28,054.26	50,000.00	14,668.50	35,331.50	70.66
10553	National School Lunch Program(MEA2)	30,347.58	154,270.00	33,770.66	120,499.34	78.1
10555	National School Lunch Program(MEAL)	98,329.62	550,000.00	97,063.80	452,936.20	82.35
15020	REVENUE FROM USE OF PROPERTY	16,538.67	82,500.00	1,865.00	80,635.00	97.73
16120	TUITION CHARGES	968.59	145,000.00	1,166.75	143,833.25	99.19
18030	REBATES & REFUNDS	55,702.63	210,000.00	77,932.21	132,067.79	62.88
18990	DONATIONS-SALES-MISC-REVENUE	1,301.40	54,500.00	0	54,500.00	100
19010	OTHER PAYMENTS FROM COUNTY/CITIES	0	656,000.00	0	656,000.00	100
24020	STATE REVENUE	4,577,589.00	15,724,019.00	4,472,648.96	11,251,370.04	71.55
24030	SCHOOL CONSTRUCTION	1,198,249.74	3,593,735.00	1,030,238.46	2,563,496.54	71.33
24040	ADDITIONAL STATE MONEY	0	43,096.00	0	43,096.00	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	13,308.53	180,000.00	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	7,076,535.80	0	8,319,204.53	-8,319,204.53	-100
51050	OPERATIONS	0	17,491,209.00	0	17,491,209.00	100
84010	Title I- Local Educa Agency (T1LA)	125,736.32	375,000.00	86,602.52	288,397.48	76.9

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		Revenue	Budget	YTD Amount	Remaining Balance	Remaining
84027	Tech-Assistive - PJ - 61175 (TECA)	179,877.71	582,500.00	346,862.74	235,637.26	40.45
84048	Adult Edu-Set Asides-PJ 60555(BASC)	23,871.67	43,154.00	0	43,154.00	100
84173	Pre-School SPED (PSSE)	3,328.76	23,000.00	10,984.10	12,015.90	52.24
84365	TITLE III - ESL (TIII)	4,956.63	10,000.00	7,928.10	2,071.90	20.71
84367	TITEL II-A-PRO DEV/CLS-RED (TIIA)	22,090.95	85,000.00	0	85,000.00	100
84424	Title IV-Stu Sup&Acad Enrich (SSAE)	0	0	1,949.99	-1,949.99	-100
--FUND TOTAL--		13,456,787.86	40,182,983.00	14,520,124.40	25,662,858.60	63.86
FUND #-301						
15010	Revenue from Use of Money	0	0	179,999.99	-179,999.99	-100
--FUND TOTAL--		0	0	179,999.99	-179,999.99	-100
FUND #-302						
15010	Revenue from Use of Money	0	0	34,204.27	-34,204.27	-100
41050	Fund Transfers	15,461.75	595,000.00	0	595,000.00	100
--FUND TOTAL--		15,461.75	595,000.00	34,204.27	560,795.73	94.25
FUND #-401						
18990	Sale of EDU	20,000.00	0	0	0	0
--FUND TOTAL--		20,000.00	0	0	0	0
--FINAL TOTAL--		17,661,098.55	79,242,619.72	19,126,023.69	60,116,596.03	75.86