

County of Greene
Revenue Detail Summary
9/1/2018 - 9/30/2018

<u>Acct #</u>	<u>Description</u>	<u>FY 18</u> <u>Revenue</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>YTD Amount</u>	<u>FY 19</u> <u>Remaining</u> <u>Balance</u>	<u>Percent</u> <u>Remaining</u>
FUND #-100						
11010	Real Property Taxes	223,076.26	15,515,631.00	260,372.86	15,255,258.14	98.32
11020	Public Service Corp Taxes	-	501,977.00	-	501,977.00	100.00
11030	Personal Property Taxes	457,337.34	4,140,485.00	500,522.73	3,639,962.27	87.91
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	54,642.33	325,000.00	61,278.39	263,721.61	81.14
12010	Local Sales and Use Taxes	502,446.86	1,920,000.00	530,638.13	1,389,361.87	72.36
12020	Consumer's Utility Taxes	104,831.16	415,000.00	75,447.62	339,552.38	81.81
12030	Business License Taxes	31,692.12	505,000.00	26,757.16	478,242.84	94.70
12050	Motor Vehicle Licenses	53,354.04	445,000.00	55,412.35	389,587.65	87.54
12060	Bank Stock Taxes	-	60,000.00	-	60,000.00	100.00
12070	Taxes on Recordation and Wills	88,312.86	239,500.00	108,408.14	131,091.86	54.73
12100	Hotel and Motel Room Taxes	68,096.92	210,000.00	79,032.71	130,967.29	62.36
12110	Restaurant Food Taxes	186,462.59	715,000.00	188,275.91	526,724.09	73.66
12180	Communication Tax	113,519.37	465,000.00	108,520.28	356,479.72	76.66
13010	Animal Licenses	701.00	8,500.00	795.00	7,705.00	90.64
13030	Permits and Other Licenses	56,916.11	245,100.00	73,625.12	171,474.88	69.96
14010	Fines & Forfeitures	38,232.02	161,500.00	16,323.49	145,176.51	89.89
15010	Revenue From Use of Money	14,747.48	-	16,645.61	(16,645.61)	(100.00)
15020	Revenue From Use of Property	9,101.50	36,406.00	9,104.50	27,301.50	74.99
16010	Court Costs	103,445.18	355,400.00	86,836.77	268,563.23	75.56
16020	Commonwealth's Attorney Fees	464.37	1,500.00	459.96	1,040.04	69.33
16060	Charges for Other Protection	2,030.00	7,000.00	4,098.00	2,902.00	41.45
16080	RSA Water-Sewer Fee	166,666.62	899,040.00	166,055.73	732,984.27	81.52
16110	Charges for Welfare / SS	37,373.50	333,125.00	28,876.00	304,249.00	91.33
16120	Charges for Education	42,789.00	260,500.00	29,804.00	230,696.00	88.55
16130	Charges for Parks and Recreation	11,563.00	50,000.00	15,425.00	34,575.00	69.15

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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.	101.00	220.00	154.00	66.00	30.00
16510	Charges for Vehicle Mtnc Facility	65,991.21	550,000.00	86,910.22	463,089.78	84.19
18030	Expenditure Refunds	99,313.25	196,591.71	88,499.52	108,092.19	54.98
18990	Miscellaneous	35,316.54	2,025.00	44,122.16	(42,097.16)	(78.87)
19020	Recovered Costs	2,250.00	-	4,150.00	(4,150.00)	(100.00)
22010	Non-Categorical Aid - State	382,730.26	2,351,061.00	384,757.19	1,966,303.81	83.63
23010	Commonwealth's Attorney	61,641.05	236,072.00	58,145.13	177,926.87	75.36
23020	Sheriff	184,072.39	850,544.00	195,827.28	654,716.72	76.97
23030	Commissioner of Revenue	20,825.47	81,478.00	21,030.03	60,447.97	74.18
23040	Treasurer	18,378.02	79,648.00	18,946.12	60,701.88	76.21
23060	Registrar/Electoral Board	-	37,500.00	-	37,500.00	100.00
23070	Clerk of the Circuit Court	45,621.58	188,865.00	46,290.49	142,574.51	75.49
24040	Other Categorical Aid - State	46,043.74	627,453.91	67,624.22	559,829.69	89.22
31010	Payments in Lieu of Taxes	-	44,927.00	-	44,927.00	100.00
33010	Public Safety	231,539.79	541,219.41	292,168.98	249,050.43	46.01
33050	USDA Grant	22,728.94	25,000.00	14,368.54	10,631.46	42.52
41050	Fund Transfers - In	-	-	(1,763,784.39)	1,763,784.39	(100.00)
	--FUND TOTAL--	<u>3,638,293.31</u>	<u>33,834,225.03</u>	<u>2,063,669.25</u>	<u>31,770,555.78</u>	<u>93.90</u>
FUND #-105						
18030	Expenditure Refunds	472.90	-	815.00	(815.00)	(100.00)
24010	Welfare - State	326,812.01	376,379.00	324,179.51	52,199.49	13.86
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	61,904.32	513,244.00	54,662.72	458,581.28	89.34
	--FUND TOTAL--	<u>389,189.23</u>	<u>1,803,677.00</u>	<u>379,657.23</u>	<u>1,424,019.77</u>	<u>78.95</u>
FUND #-110						

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		<u>Revenue</u>	<u>Budget</u>	<u>YTD Amount</u>	<u>Remaining Balance</u>	<u>Remaining</u>
24010	COMPREHENSIVE SERVICES ACT	125,226.63	896,000.00	276,819.07	619,180.93	69.10
41050	Transfer From General Fund	41,582.89	504,000.00	(29,190.10)	533,190.10	105.79
	--FUND TOTAL--	166,809.52	1,400,000.00	247,628.97	1,152,371.03	82.31
FUND #-209						
16080	Charges for Sanitation/Wste Removal	277,596.41	1,164,852.00	376,001.37	788,850.63	67.72
41050	LOCAL REVENUE	-	250,000.00	-	250,000.00	100.00
	--FUND TOTAL--	277,596.41	1,414,852.00	376,001.37	1,038,850.63	73.42
FUND #-251						
3200	E-RATE	-	50,000.00	14,668.50	35,331.50	70.66
10553	National School Lunch Program(MEA2)	10,709.57	154,270.00	13,938.96	140,331.04	90.96
10555	National School Lunch Program(MEAL)	37,140.50	550,000.00	42,326.72	507,673.28	92.30
15020	REVENUE FROM USE OF PROPERTY	12,674.99	82,500.00	1,115.00	81,385.00	98.64
16120	TUITION CHARGES	-	145,000.00	758.50	144,241.50	99.47
18030	REBATES & REFUNDS	37,938.52	210,000.00	26,413.16	183,586.84	87.42
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	3,447,711.75	15,724,019.00	3,360,398.22	12,363,620.78	78.62
24030	SCHOOL CONSTRUCTION	910,760.04	3,593,735.00	721,552.12	2,872,182.88	79.92
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	17,238.08	162,761.92	90.42
41050	LOCAL ALLOCATIONS - FUND TRANSFERS	5,581,260.83	-	6,838,252.24	(6,838,252.24)	(100.00)
51050	OPERATIONS	-	17,491,209.00	-	17,491,209.00	100.00
84010	Title I- Local Educa Agency (T1LA)	107,111.44	375,000.00	58,626.23	316,373.77	84.36
84027	Tech-Assistive - PJ - 61175 (TECA)	179,877.71	582,500.00	231,860.37	350,639.63	60.19

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Acct #	Description	FY 18 Revenue	FY 19 Budget	FY 19 YTD Amount	FY 19 Remaining Balance	Percent Remaining
84048	Adult Edu-Set Asides-PJ 60555(BASC)	23,871.67	43,154.00	-	43,154.00	100.00
84173	Pre-School SPED (PSSE)	3,328.76	23,000.00	1,714.33	21,285.67	92.54
84365	TITLE III - ESL (TIII)	4,956.63	10,000.00	7,822.92	2,177.08	21.77
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--		10,390,883.94	40,182,983.00	11,338,070.34	28,844,912.66	71.78
FUND #-301						
15010	Revenue from Use of Money	-	-	137,115.85	(137,115.85)	(100.00)
--FUND TOTAL--		-	-	137,115.85	(137,115.85)	(100.00)
FUND #-302						
15010	Revenue from Use of Money	-	-	25,173.33	(25,173.33)	(100.00)
41050	Fund Transfers	(7,300.56)	595,000.00	-	595,000.00	100.00
--FUND TOTAL--		(7,300.56)	595,000.00	25,173.33	569,826.67	95.76
FUND #-401						
18990	Sale of EDU	20,000.00	-	-	-	-
--FUND TOTAL--		20,000.00	-	-	-	-
--FINAL TOTAL--		14,875,471.85	79,230,737.03	14,567,316.34	64,663,420.69	81.61