



Good Morning Greene County!!

Reconciliation to Budget

Budget Office

October 22, 2019

Fund 101

Budgeted Ending Cash Value	633,826.87
Projected Ending Cash Value	2,067,508.59
Better than Budget	<u>1,433,681.72</u>

Major Differences

Rev	Sheriff Fees	1,514,119.28
Rev	Sales Tax Higher	81,644.00
Rev	Property Taxes	(448,186.55)
Rev	Other Taxes	164,139.63
Exp	Use of Contingency	554,043.00
Tfr	Jamestown Transfer	(790,812.00)
Tfr	More LEST Transfer	(160,325.53)
Tfr	FAU Transfer not in Projection	510,000.00
		<u>1,424,621.83</u>

Fund 102

Budgeted Ending Cash Value	17,183,882.64
Projected Ending Cash Value	18,771,033.53
Better than Budget	<u>1,587,150.89</u>

Major Differences

Rev	Sales Tax Higher	195,000.00
Exp	Mental Health Program	2,016,504.00
Exp	Animal Shelter	250,000.00
Exp	Jail	(1,283,273.76)
Exp	Prosecuting Attorney S&B	151,675.61
Exp	Contract Services for Pub Def	114,581.33
Exp	IS Equipment	103,113.97
		<u>1,547,601.15</u>