
 REPORT SPECIFICATIONS
 DISTRICT: CARTER COUNTY, TN - COUNTY
 REPORT TITLE: 101 General County Revenue (Date: 5/2021)
 REQUESTED BY: bryantr DATE: 06/10/21
 PROGRAM NAME: TP-PRINT fin/ TIME: 2:01:33 AM
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Title Page Program/Version 3frbud18.p/010013

Description: 101 General County Revenue
 Report Title: 101 General County Revenue
 Report Type: Revenue/Expense Summary

Notes:

Consolidate Funds: No
 Budget Status: All Accounts
 Print Detail: No
 Print Totals: Yes
 Print Spaces for Zero Amts No
 Show Fund Balance Accts: No
 Exclude account if it has: No Amount in Fields Selected
 Rpt Access - Other Users: Read Only
 Sequence: (R) Regular account sequence
 Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
 Account Break Type: Single Heading: No Total Separator: No Dbl Underline: No
 Account Types Selected: Revenue
 Account Status: Both Active/Inactive
 Low High
 O/S Account Ranges: 101 * 40000 000 000 00000 000 101 * 49999 999 ZZZ 99999 999
 Group Codes: -- ZZ-ZZ-ZZZZ
 Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Format/Combination Field</u>	<u>Year</u>	<u>Display/Combo Type</u>
Fund	3						Number
Account	5						Number
Account	37						Description
Original Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Budget Revisions	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Revised Budget	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Monthly Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Activity	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
Unexpended Balance - YTD Act	12	Left	Yes	No	->, >>>, >>>, >>>9.99	Current	
FYTD Percent (W/Enc)	6	Left	Yes	No	->, >>9.99	Current	

Fnd	Acct	Acct	2020-21	2020-21	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Budget Revisions					
101		General							
101	40110	Current Property Tax	9,116,400.00	0.00	9,116,400.00	0.00	9,099,114.53	17,285.47	99.81
101	40120	Trustee's Collections - Prior	230,000.00	0.00	230,000.00	0.00	275,881.01	-45,881.01	119.95
101	40130	Circuit Clerk/Clerk and Master	50,000.00	0.00	50,000.00	0.00	49,793.71	206.29	99.59
101	40140	Interest and Penalty	59,900.00	0.00	59,900.00	0.00	64,810.06	-4,910.06	108.20
101	40161	Payments in-Lieu-of Taxes - T.	13,775.00	0.00	13,775.00	0.00	8,868.17	4,906.83	64.38
101	40162	Payments in-Lieu-of Taxes - Lo	170,500.00	0.00	170,500.00	0.00	0.00	170,500.00	0.00
101	40163	Payments in-Lieu-of Taxes - Ot	3,200.00	0.00	3,200.00	0.00	3,027.48	172.52	94.61
101	40210	Local Option Sales Tax	1,015,883.36	0.00	1,015,883.36	0.00	1,220,974.22	-205,090.86	120.19
101	40220	Hotel/Motel Tax	112,750.00	0.00	112,750.00	0.00	163,736.07	-50,986.07	145.22
101	40250	Litigation Tax - General	107,500.00	0.00	107,500.00	0.00	74,467.49	33,032.51	69.27
101	40260	Lit Tax - Special Purpose	0.00	0.00	0.00	0.00	6,012.42	-6,012.42	0.00
101	40266	Litigation Tax - Jail, WH, CH	0.00	0.00	0.00	0.00	43,143.54	-43,143.54	0.00
101	40268	Lit Tax - Courthouse Security	0.00	0.00	0.00	0.00	77,535.27	-77,535.27	0.00
101	40270	Business Tax	305,000.00	0.00	305,000.00	0.00	124,221.22	180,778.78	40.73
101	40275	Mixed Drink Tax	2,575.00	0.00	2,575.00	0.00	1,217.74	1,357.26	47.29
101	40290	Other County Local Option Taxe	115,000.00	0.00	115,000.00	0.00	72,213.46	42,786.54	62.79
101	40320	Bank Excise Tax	61,250.00	0.00	61,250.00	0.00	50,704.50	10,545.50	82.78
101	40331	Beer Privilege Tax	167,200.00	0.00	167,200.00	0.00	170,774.64	-3,574.64	102.14
101	41110	Marriage Licenses	1,300.00	0.00	1,300.00	0.00	912.00	388.00	70.15
101	41120	Animal Registration	22,000.00	0.00	22,000.00	0.00	23,654.00	-1,654.00	107.52
101	41140	Cable TV Franchise	381,000.00	0.00	381,000.00	0.00	201,901.04	179,098.96	52.99
101	41510	Beer Permits	3,500.00	0.00	3,500.00	0.00	2,200.79	1,299.21	62.88
101	41520	Building Permits	118,750.00	0.00	118,750.00	0.00	96,880.00	21,870.00	81.58
101	41530	Electrical Permits	1,000.00	20,000.00	21,000.00	0.00	0.00	21,000.00	0.00
101	41590	Other Permits	10,250.00	0.00	10,250.00	0.00	20,237.55	-9,987.55	197.44
101	42110	Fines	6,500.00	0.00	6,500.00	0.00	3,006.93	3,493.07	46.26
101	42141	Drug Court Fees	2,500.00	0.00	2,500.00	0.00	825.00	1,675.00	33.00
101	42150	Jail Fees	2,250.00	0.00	2,250.00	0.00	2,162.16	87.84	96.10
101	42170	Judicial Commissioner Fees	200.00	0.00	200.00	0.00	1,169.44	-969.44	584.72
101	42180	DUI Treatment Fines	0.00	0.00	0.00	0.00	1,103.90	-1,103.90	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	0.00	0.00	1,053.50	-1,053.50	0.00
101	42191	Courtroom Security Fee	0.00	0.00	0.00	0.00	297.00	-297.00	0.00
101	42192	Victims Assistance Assessments	0.00	3,500.00	3,500.00	0.00	1,457.00	2,043.00	41.63
101	42310	Fines	98,500.00	0.00	98,500.00	0.00	93,441.04	5,058.96	94.86
101	42320	Officers Costs	41,100.00	0.00	41,100.00	0.00	29,714.04	11,385.96	72.30
101	42341	Drug Court Fees	5,800.00	0.00	5,800.00	0.00	5,969.75	-169.75	102.93
101	42350	Jail Fees	7,925.00	0.00	7,925.00	0.00	8,635.04	-710.04	108.96
101	42370	Judicial Commissioner Fees	400.00	0.00	400.00	0.00	216.60	183.40	54.15

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General							
101	42380 DUI Treatment Fines	0.00	0.00	0.00	0.00	8,730.48	-8,730.48	0.00
101	42390 Data Entry Fee - Gen Sessions	0.00	0.00	0.00	0.00	10,102.50	-10,102.50	0.00
101	42391 Courtroom Security Fee	0.00	0.00	0.00	0.00	292.75	-292.75	0.00
101	42392 Victims Assistance Assessments	0.00	11,500.00	11,500.00	0.00	7,303.00	4,197.00	63.50
101	42410 Fines	500.00	0.00	500.00	0.00	382.50	117.50	76.50
101	42450 Jail Fees	200.00	0.00	200.00	0.00	194.75	5.25	97.38
101	42490 Data Entry Fee - Juvenile Cour	0.00	0.00	0.00	0.00	778.00	-778.00	0.00
101	42520 Officers Costs	3,000.00	0.00	3,000.00	0.00	2,567.81	432.19	85.59
101	42530 Data Entry Fee - Chancery Cour	0.00	0.00	0.00	0.00	2,648.75	-2,648.75	0.00
101	42650 Jail Fees	75.00	0.00	75.00	0.00	71.25	3.75	95.00
101	42910 Proceeds from Confiscated Prop	0.00	0.00	0.00	0.00	156.00	-156.00	0.00
101	42990 Other Fines/Forfeit/Penalties	0.00	0.00	0.00	0.00	3,647.25	-3,647.25	0.00
101	43120 Patient Charges	9,475.00	0.00	9,475.00	0.00	7,075.01	2,399.99	74.67
101	43170 Work Release Charges for Board	2,600.00	0.00	2,600.00	0.00	805.00	1,795.00	30.96
101	43350 Copy Fees	4,200.00	0.00	4,200.00	0.00	2,376.30	1,823.70	56.58
101	43365 Archives and Records Mgmt.	0.00	0.00	0.00	0.00	91,390.59	-91,390.59	0.00
101	43366 Greenbelt Late Application Fee	0.00	0.00	0.00	0.00	950.00	-950.00	0.00
101	43370 Telephone Commissions	0.00	0.00	0.00	0.00	104,185.50	-104,185.50	0.00
101	43392 Data Processing Fee - Register	0.00	0.00	0.00	0.00	12,592.00	-12,592.00	0.00
101	43394 Data Processing Fee - Sheriff	0.00	0.00	0.00	0.00	7,615.85	-7,615.85	0.00
101	43395 Sex Offender Registration Fees	0.00	0.00	0.00	0.00	5,246.00	-5,246.00	0.00
101	43396 Data Processing Fee - County C	0.00	0.00	0.00	0.00	3,623.00	-3,623.00	0.00
101	43399 Vehicle Registration Reimburse	0.00	0.00	0.00	0.00	2,270.00	-2,270.00	0.00
101	44110 Investment Income	323,750.00	0.00	323,750.00	0.00	88,530.41	235,219.59	27.35
101	44120 Lease/Rentals	267,745.20	0.00	267,745.20	0.00	205,507.80	62,237.40	76.75
101	44131 Commissary Sales	0.00	0.00	0.00	0.00	18,510.00	-18,510.00	0.00
101	44150 Sale of Animals/Livestock	1,880.00	0.00	1,880.00	0.00	4,515.00	-2,635.00	240.16
101	44170 Miscellaneous Refunds	31,500.00	2,100.00	33,600.00	0.00	110,240.01	-76,640.01	328.10
101	44530 Sale of Equipment	0.00	0.00	0.00	0.00	3,956.26	-3,956.26	0.00
101	44560 Damage Recovered from Individ.	0.00	109.01	109.01	0.00	3,403.30	-3,294.29	3,122.01
101	44570 Contributions and Gifts	0.00	0.00	0.00	0.00	2,626.00	-2,626.00	0.00
101	44580 Performance Bond Forfeitures	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
101	44990 Other Local Revenues	0.00	0.00	0.00	0.00	2,900.00	-2,900.00	0.00
101	45510 County Clerk	490,500.00	0.00	490,500.00	0.00	455,228.09	35,271.91	92.81
101	45520 Circuit Court Clerk	129,500.00	0.00	129,500.00	0.00	95,247.71	34,252.29	73.55
101	45540 General Sessions Court Clerk	362,000.00	0.00	362,000.00	0.00	192,492.50	169,507.50	53.17
101	45550 Clerk and Master	148,500.00	0.00	148,500.00	0.00	129,563.73	18,936.27	87.25
101	45580 Register	205,750.00	0.00	205,750.00	0.00	215,536.41	-9,786.41	104.76

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Revisions	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General							
101	45590 Sheriff	16,000.00	0.00	16,000.00	0.00	9,297.90	6,702.10	58.11
101	45610 Trustee	726,500.00	22,000.00	748,500.00	0.00	717,976.99	30,523.01	95.92
101	46110 Juvenile Services Program	12,000.00	0.00	12,000.00	0.00	5,500.00	6,500.00	45.83
101	46210 Law Enforcement Training Progr	20,000.00	0.00	20,000.00	0.00	46,400.00	-26,400.00	232.00
101	46290 Other Public Safety Grants	0.00	87,759.00	87,759.00	-87,759.00	0.00	87,759.00	0.00
101	46310 Health Department Programs	591,562.00	0.00	591,562.00	0.00	275,723.49	315,838.51	46.61
101	46430 Litter Program	50,800.00	0.00	50,800.00	0.00	12,260.21	38,539.79	24.13
101	46820 Income Tax	35,725.00	0.00	35,725.00	0.00	18,231.72	17,493.28	51.03
101	46830 Beer Tax	17,000.00	0.00	17,000.00	0.00	18,369.39	-1,369.39	108.06
101	46835 Vehicle Certificate of Title	0.00	0.00	0.00	0.00	7,257.15	-7,257.15	0.00
101	46840 Alcoholic Beverage Tax	102,700.00	0.00	102,700.00	0.00	95,436.94	7,263.06	92.93
101	46852 State Revenue Sharing - Teleco	65,150.00	0.00	65,150.00	0.00	57,562.87	7,587.13	88.35
101	46855 State Shared Sport Gaming Tax	0.00	0.00	0.00	0.00	5,365.38	-5,365.38	0.00
101	46915 Contracted Prisoner Boarding	480,000.00	0.00	480,000.00	0.00	385,164.00	94,836.00	80.24
101	46960 Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	11,373.00	3,791.00	75.00
101	46970 State Shared Sales Tax - Citie	9,048.72	0.00	9,048.72	0.00	6,786.54	2,262.18	75.00
101	46980 Other State Grants	15,000.00	297,237.54	312,237.54	0.00	1,175,898.00	-863,660.46	376.60
101	46990 Other State Revenues	0.00	20.00	20.00	0.00	2,312.03	-2,292.03	11,560.15
101	47180 Community Development	0.00	424,068.91	424,068.91	0.00	158,040.34	266,028.57	37.27
101	47220 Civil Defense Reimbursement	41,500.00	0.00	41,500.00	0.00	41,500.00	0.00	100.00
101	47230 Disaster Relief	0.00	0.00	0.00	0.00	5,400.00	-5,400.00	0.00
101	47250 Law Enforcement Grants	0.00	7,140.00	7,140.00	0.00	7,140.00	0.00	100.00
101	47302 CARES (County)	0.00	845,265.00	845,265.00	0.00	845,265.00	0.00	100.00
101	47303 CARES Act (HAVA-Elections)	0.00	51,850.50	51,850.50	0.00	34,578.30	17,272.20	66.69
101	47309 CARES (Sheriff Dept.)	0.00	39,790.00	39,790.00	0.00	9,219.00	30,571.00	23.17
101	47620 Police Service (Lake Area)	11,250.00	0.00	11,250.00	0.00	4,230.00	7,020.00	37.60
101	47660 FHA Grant	0.00	500,000.00	500,000.00	0.00	351,296.00	148,704.00	70.26
101	47680 Forest Service	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
101	47990 Other Direct Federal Revenue	113,750.00	0.00	113,750.00	0.00	70,842.43	42,907.57	62.28
101	48110 Prisoner Board	940,068.00	0.00	940,068.00	0.00	591,154.88	348,913.12	62.88
101	48130 Contributions	139,650.00	1,500.00	141,150.00	0.00	1,500.00	139,650.00	1.06
101	48140 Contracted Services	552,546.28	0.00	552,546.28	0.00	258,608.19	293,938.09	46.80
101	48610 Donations	0.00	2,500.00	2,500.00	0.00	19,731.00	-17,231.00	789.24
101	49700 Insurance Recovery	0.00	20,529.92	20,529.92	0.00	23,422.30	-2,892.38	114.09
101	----- General	18,188,497.56	2,336,869.88	20,525,367.44	-87,759.00	19,078,436.87	1,446,930.57	92.95

<u>Fnd Acct</u>	<u>Acct</u>	<u>2020-21</u>	<u>2020-21</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Budget Revisions</u>					
	Grand Revenue Totals	18,188,497.56	2,336,869.88	20,525,367.44	-87,759.00	19,078,436.87	1,446,930.57	92.95

Number of Accounts: 142

***** End of report *****