

Fnd	Acct	Acct	2019-20	2019-20	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C	
			Original Budget	Budget Revisions					Revised Budget
101		General							
101	40110	Current Property Tax	8,820,650.00	0.00	8,820,650.00	136,297.73	8,941,197.88	-120,547.88	101.37
101	40120	Trustee's Collections - Prior	229,400.00	0.00	229,400.00	305.20	282,630.36	-53,230.36	123.20
101	40130	Circuit Clerk/Clerk and Master	50,000.00	0.00	50,000.00	14,236.88	75,687.48	-25,687.48	151.37
101	40140	Interest and Penalty	61,500.00	0.00	61,500.00	9,294.60	87,274.83	-25,774.83	141.91
101	40161	Payments in-Lieu-of Taxes - T.	12,000.00	0.00	12,000.00	1,090.34	13,365.41	-1,365.41	111.38
101	40162	Payments in-Lieu-of Taxes - Lo	165,000.00	0.00	165,000.00	166,979.99	166,979.99	-1,979.99	101.20
101	40163	Payments in-Lieu-of Taxes - Ot	9,325.00	0.00	9,325.00	0.00	2,996.44	6,328.56	32.13
101	40210	Local Option Sales Tax	1,011,800.00	0.00	1,011,800.00	238,414.81	1,301,509.25	-289,709.25	128.63
101	40220	Hotel/Motel Tax	125,000.00	17,500.00	142,500.00	18,152.66	141,166.74	1,333.26	99.06
101	40250	Litigation Tax - General	104,500.00	0.00	104,500.00	15,668.94	133,821.43	-29,321.43	128.06
101	40260	Lit Tax - Special Purpose	0.00	0.00	0.00	1,297.25	10,974.73	-10,974.73	0.00
101	40266	Litigation Tax - Jail, WH, CH	0.00	0.00	0.00	9,382.68	72,555.56	-72,555.56	0.00
101	40268	Lit Tax - Courthouse Security	0.00	0.00	0.00	16,299.06	141,390.58	-141,390.58	0.00
101	40270	Business Tax	369,200.00	0.00	369,200.00	226,756.74	400,833.51	-31,633.51	108.57
101	40275	Mixed Drink Tax	2,200.00	0.00	2,200.00	218.76	2,857.17	-657.17	129.87
101	40290	Other County Local Option Taxe	90,000.00	0.00	90,000.00	14,970.98	141,034.08	-51,034.08	156.70
101	40320	Bank Excise Tax	14,750.00	0.00	14,750.00	0.00	89,251.58	-74,501.58	605.10
101	40331	Beer Privilege Tax	177,450.00	0.00	177,450.00	34,874.03	171,800.17	5,649.83	96.82
101	41110	Marriage Licenses	1,500.00	0.00	1,500.00	190.00	1,344.25	155.75	89.62
101	41120	Animal Registration	20,800.00	0.00	20,800.00	4,330.00	33,317.00	-12,517.00	160.18
101	41140	Cable TV Franchise	377,500.00	0.00	377,500.00	0.00	290,628.52	86,871.48	76.99
101	41510	Beer Permits	2,400.00	0.00	2,400.00	316.50	4,911.90	-2,511.90	204.66
101	41520	Building Permits	104,000.00	0.00	104,000.00	20,824.00	128,240.00	-24,240.00	123.31
101	41530	Electrical Permits	56,500.00	0.00	56,500.00	0.00	39,195.00	17,305.00	69.37
101	41590	Other Permits	10,250.00	0.00	10,250.00	345.00	14,527.00	-4,277.00	141.73
101	42110	Fines	6,500.00	0.00	6,500.00	1,027.90	6,524.57	-24.57	100.38
101	42141	Drug Court Fees	2,500.00	0.00	2,500.00	0.00	1,090.00	1,410.00	43.60
101	42150	Jail Fees	2,250.00	0.00	2,250.00	659.29	3,255.40	-1,005.40	144.68
101	42170	Judicial Commissioner Fees	300.00	0.00	300.00	131.57	823.17	-523.17	274.39
101	42180	DUI Treatment Fines	0.00	0.00	0.00	380.00	1,421.19	-1,421.19	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	0.00	218.00	1,226.00	-1,226.00	0.00
101	42191	Courtroom Security Fee	0.00	18.00	18.00	39.00	654.00	-636.00	3,633.33
101	42192	Victims Assistance Assessments	0.00	0.00	0.00	42.00	43.50	-43.50	0.00
101	42210	Fines	71,100.00	0.00	71,100.00	152.00	228.00	70,872.00	0.32
101	42310	Fines	62,500.00	0.00	62,500.00	18,682.15	133,587.29	-71,087.29	213.74
101	42320	Officers Costs	42,375.00	0.00	42,375.00	6,462.34	44,148.41	-1,773.41	104.19
101	42341	Drug Court Fees	4,800.00	8,000.00	12,800.00	1,777.75	11,234.25	1,565.75	87.77
101	42350	Jail Fees	7,500.00	0.00	7,500.00	1,788.35	11,394.15	-3,894.15	151.92

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			Original Budget	Budget Revisions					
101		General							
101	42370	Judicial Commissioner Fees	500.00	0.00	500.00	58.42	298.27	201.73	59.65
101	42380	DUI Treatment Fines	0.00	0.00	0.00	1,401.71	11,325.76	-11,325.76	0.00
101	42390	Data Entry Fee - Gen Sessions	0.00	0.00	0.00	2,105.00	19,597.00	-19,597.00	0.00
101	42391	Courtroom Security Fee	0.00	103.00	103.00	56.25	355.25	-252.25	344.90
101	42392	Victims Assistance Assessments	0.00	3,500.00	3,500.00	420.00	714.00	2,786.00	20.40
101	42410	Fines	845.00	0.00	845.00	70.00	173.55	671.45	20.54
101	42450	Jail Fees	475.00	0.00	475.00	0.00	52.25	422.75	11.00
101	42490	Data Entry Fee - Juvenile Cour	0.00	0.00	0.00	140.00	1,058.00	-1,058.00	0.00
101	42520	Officers Costs	3,500.00	0.00	3,500.00	410.40	2,703.70	796.30	77.25
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	866.00	4,864.25	-4,864.25	0.00
101	42591	Courtroom Security Fee	0.00	0.00	0.00	1.90	76.00	-76.00	0.00
101	42610	Fines	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42650	Jail Fees	100.00	0.00	100.00	14.25	57.00	43.00	57.00
101	42910	Proceeds from Confiscated Prop	0.00	0.00	0.00	0.00	4,584.00	-4,584.00	0.00
101	42990	Other Fines/Forfeit/Penalties	0.00	0.00	0.00	60.00	5,216.00	-5,216.00	0.00
101	43120	Patient Charges	9,475.00	0.00	9,475.00	2,791.59	16,691.97	-7,216.97	176.17
101	43170	Work Release Charges for Board	2,600.00	0.00	2,600.00	0.00	2,715.00	-115.00	104.42
101	43350	Copy Fees	5,180.00	241.26	5,421.26	599.35	4,267.25	1,154.01	78.71
101	43365	Archives and Records Mgmt.	0.00	0.00	0.00	23,514.55	122,445.79	-122,445.79	0.00
101	43370	Telephone Commissions	0.00	76,629.00	76,629.00	19,695.29	126,745.24	-50,116.24	165.40
101	43392	Data Processing Fee - Register	0.00	0.00	0.00	2,654.00	15,858.00	-15,858.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	0.00	1,239.00	11,154.90	-11,154.90	0.00
101	43395	Sex Offender Registration Fees	1,500.00	0.00	1,500.00	450.00	7,800.00	-6,300.00	520.00
101	43396	Data Processing Fee - County C	0.00	0.00	0.00	774.00	3,864.00	-3,864.00	0.00
101	43399	Vehicle Registration Reimburse	375.00	0.00	375.00	610.00	2,765.00	-2,390.00	737.33
101	44110	Investment Income	516,000.00	0.00	516,000.00	84,809.99	562,968.07	-46,968.07	109.10
101	44120	Lease/Rentals	9,500.00	121,000.00	130,500.00	20,562.10	161,967.70	-31,467.70	124.11
101	44130	Sale of Materials and Supplies	0.00	0.00	0.00	-38.50	0.00	0.00	0.00
101	44131	Commissary Sales	0.00	5,418.00	5,418.00	4,228.00	28,597.83	-23,179.83	527.83
101	44140	Sale of Maps	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.00
101	44145	Sale of Recycled Materials	0.00	72.00	72.00	0.00	0.00	72.00	0.00
101	44150	Sale of Animals/Livestock	1,880.00	0.00	1,880.00	235.00	2,670.00	-790.00	142.02
101	44170	Miscellaneous Refunds	17,800.00	57,460.62	75,260.62	-658.02	210,911.07	-135,650.45	280.24
101	44530	Sale of Equipment	0.00	1,463.00	1,463.00	0.00	6,939.01	-5,476.01	474.30
101	44560	Damage Recovered from Individ.	0.00	850.00	850.00	2,731.24	4,431.24	-3,581.24	521.32
101	44570	Contributions and Gifts	0.00	4,532.00	4,532.00	0.00	4,680.00	-148.00	103.27
101	44990	Other Local Revenues	0.00	1,498.50	1,498.50	2,227.18	12,591.93	-11,093.43	840.30
101	45510	County Clerk	490,500.00	0.00	490,500.00	66,099.44	444,136.11	46,363.89	90.55

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101		General							
101	45520	Circuit Court Clerk	130,250.00	0.00	130,250.00	26,161.21	130,549.20	-299.20	100.23
101	45540	General Sessions Court Clerk	305,000.00	0.00	305,000.00	39,821.37	360,214.88	-55,214.88	118.10
101	45550	Clerk and Master	145,250.00	0.00	145,250.00	25,706.88	180,702.64	-35,452.64	124.41
101	45580	Register	196,000.00	0.00	196,000.00	38,345.06	228,160.14	-32,160.14	116.41
101	45590	Sheriff	15,950.00	42.00	15,992.00	-3.50	14,055.40	1,936.60	87.89
101	45610	Trustee	704,450.00	0.00	704,450.00	40,984.17	754,465.88	-50,015.88	107.10
101	46110	Juvenile Services Program	12,000.00	0.00	12,000.00	4,500.00	9,000.00	3,000.00	75.00
101	46190	Other General Government Grant	0.00	0.00	0.00	0.00	1,819.69	-1,819.69	0.00
101	46210	Law Enforcement Training Progr	20,000.00	20,800.00	40,800.00	0.00	40,800.00	0.00	100.00
101	46290	Other Public Safety Grants	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101	46310	Health Department Programs	480,408.53	97,591.47	578,000.00	159,548.20	528,805.78	49,194.22	91.49
101	46390	Other Health and Welfare Grant	0.00	148,965.75	148,965.75	13,082.46	35,785.51	113,180.24	24.02
101	46430	Litter Program	50,177.16	622.84	50,800.00	20,747.28	72,287.28	-21,487.28	142.30
101	46820	Income Tax	20,000.00	0.00	20,000.00	38,012.97	38,012.97	-18,012.97	190.06
101	46830	Beer Tax	17,000.00	0.00	17,000.00	0.00	18,175.49	-1,175.49	106.91
101	46835	Vehicle Certificate of Title	0.00	0.00	0.00	302.25	7,061.35	-7,061.35	0.00
101	46840	Alcoholic Beverage Tax	97,500.00	0.00	97,500.00	0.00	110,893.73	-13,393.73	113.74
101	46852	State Revenue Sharing - Teleco	60,000.00	0.00	60,000.00	13,306.82	66,394.34	-6,394.34	110.66
101	46870	Emergency Hospital - Prisoners	0.00	12,173.50	12,173.50	1,128.00	13,301.50	-1,128.00	109.27
101	46915	Contracted Prisoner Boarding	480,000.00	0.00	480,000.00	215,475.00	588,548.00	-108,548.00	122.61
101	46960	Registrar's Salary Supplement	15,164.00	0.00	15,164.00	3,791.00	15,164.00	0.00	100.00
101	46970	State Shared Sales Tax - Citie	9,048.72	0.00	9,048.72	1,508.12	9,048.72	0.00	100.00
101	46980	Other State Grants	0.00	51,400.00	51,400.00	0.00	0.00	51,400.00	0.00
101	46990	Other State Revenues	0.00	1,379.11	1,379.11	58,465.57	59,857.22	-58,478.11	4,340.28
101	47180	Community Development	0.00	315,000.00	315,000.00	25,799.84	169,034.66	145,965.34	53.66
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	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
101	47250	Law Enforcement Grants	0.00	11,880.00	11,880.00	0.00	3,740.00	8,140.00	31.48
101	47590	Other Federal through State	0.00	1,837.02	1,837.02	808.18	808.18	1,028.84	43.99
101	47620	Police Service (Lake Area)	8,500.00	0.00	8,500.00	6,330.00	13,421.25	-4,921.25	157.90
101	47660	FHA Grant	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
101	47680	Forest Service	21,000.00	0.00	21,000.00	0.00	17,960.83	3,039.17	85.53
101	47990	Other Direct Federal Revenue	132,200.00	0.00	132,200.00	119,701.00	135,228.00	-3,028.00	102.29
101	48110	Prisoner Board	950,797.80	244,732.00	1,195,529.80	279,646.49	981,071.48	214,458.32	82.06
101	48130	Contributions	127,623.00	0.00	127,623.00	160,889.43	174,428.81	-46,805.81	136.68
101	48140	Contracted Services	595,942.48	35,353.80	631,296.28	296,934.28	646,816.52	-15,520.24	102.46
101	48610	Donations	0.00	7,975.00	7,975.00	1,714.00	17,071.86	-9,096.86	214.07
101	49200	Notes Issued	0.00	272,186.88	272,186.88	-272,186.88	0.00	272,186.88	0.00

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			<u>Original Budget</u>	<u>Budget Revisions</u>					
101		General							
101	49700	Insurance Recovery	0.00	83,924.29	83,924.29	12,827.79	86,234.86	-2,310.57	102.75
101	49800	Transfers In	0.00	0.00	0.00	-272,186.88	0.00	0.00	0.00
101	----	General	18,211,741.69	1,613,049.04	19,824,790.73	2,260,894.75	20,281,816.10	-457,025.37	102.31

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116		Solid Waste/Sanitation							
116	43109	Transfer Waste Stations Collec	920,000.00	275,000.00	1,195,000.00	171,295.16	1,294,254.23	-99,254.23	108.31
116	43110	Tipping Fees	82,000.00	0.00	82,000.00	5,063.00	77,387.00	4,613.00	94.37
116	44120	Lease/Rentals	0.00	23,000.00	23,000.00	3,820.00	20,420.18	2,579.82	88.78
116	44145	Sale of Recycled Materials	80,000.00	-23,000.00	57,000.00	7,857.64	47,712.66	9,287.34	83.71
116	44170	Miscellaneous Refunds	15,000.00	0.00	15,000.00	26,472.84	27,985.34	-12,985.34	186.57
116	46170	Solid Waste Grants	0.00	93,523.00	93,523.00	85,551.52	85,551.52	7,971.48	91.48
116	46990	Other State Revenues	22,500.00	0.00	22,500.00	0.00	27,544.07	-5,044.07	122.42
116	49700	Insurance Recovery	0.00	108,627.42	108,627.42	27,205.70	158,524.83	-49,897.41	145.93
116	49800	Transfers In	105,629.37	3,891.63	109,521.00	0.00	0.00	109,521.00	0.00
116	-----	Solid Waste/Sanitation	1,225,129.37	481,042.05	1,706,171.42	327,265.86	1,739,379.83	-33,208.41	101.95

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117		Health Department							
117	44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	1.97	-1.97	0.00
117	49800	Transfers In	169,000.00	0.00	169,000.00	0.00	169,000.00	0.00	100.00
117	----	Health Department	169,000.00	0.00	169,000.00	0.00	169,001.97	-1.97	100.00

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122		Drug Control							
122	42140	Drug Control Fines	3,500.00	0.00	3,500.00	779.93	13,085.25	-9,585.25	373.86
122	42340	Drug Control Fines	4,000.00	0.00	4,000.00	1,045.00	3,147.33	852.67	78.68
122	42865	Drug Task Force Forfeitures an	20,300.00	0.00	20,300.00	0.00	0.00	20,300.00	0.00
122	42910	Proceeds from Confiscated Prop	0.00	0.00	0.00	0.00	5,387.00	-5,387.00	0.00
122	42990	Other Fines/Forfeit/Penalties	0.00	0.00	0.00	470.70	470.70	-470.70	0.00
122	44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	80.00	-80.00	0.00
122	44530	Sale of Equipment	12,000.00	17,000.00	29,000.00	0.00	24,190.00	4,810.00	83.41
122	48610	Donations	0.00	2,112.00	2,112.00	0.00	711.42	1,400.58	33.68
122	----	Drug Control	39,800.00	19,112.00	58,912.00	2,295.63	47,071.70	11,840.30	79.90

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			<u>Original Budget</u>	<u>Budget Revisions</u>					
123		Sports and Recreation							
123	48130	Contributions	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
123	49800	Transfers In	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00	100.00
123	----	Sports and Recreation	125,000.00	25,000.00	150,000.00	0.00	125,000.00	25,000.00	83.33

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151		General Debt Service							
151	40110	Current Property Tax	1,797,500.00	0.00	1,797,500.00	27,938.92	1,832,925.01	-35,425.01	101.97
151	40120	Trustee's Collections - Prior	55,000.00	0.00	55,000.00	-11,909.27	33,561.20	21,438.80	61.02
151	40130	Circuit Clerk/Clerk and Master	13,000.00	0.00	13,000.00	3,060.95	16,310.49	-3,310.49	125.47
151	40140	Interest and Penalty	15,000.00	0.00	15,000.00	1,936.91	13,748.62	1,251.38	91.66
151	40161	Payments in-Lieu-of Taxes - T.	2,700.00	0.00	2,700.00	223.52	2,432.70	267.30	90.10
151	40162	Payments in-Lieu-of Taxes - Lo	36,000.00	0.00	36,000.00	34,230.48	34,230.48	1,769.52	95.08
151	40163	Payments in-Lieu-of Taxes - Ot	2,200.00	0.00	2,200.00	0.00	614.27	1,585.73	27.92
151	40320	Bank Excise Tax	3,300.00	0.00	3,300.00	0.00	18,296.35	-14,996.35	554.43
151	44110	Investment Income	60,000.00	0.00	60,000.00	10,000.00	60,000.00	0.00	100.00
151	46851	State Revenue Sharing - T.V.A.	38,000.00	0.00	38,000.00	37,098.63	37,098.63	901.37	97.63
151	-----	General Debt Service	2,022,700.00	0.00	2,022,700.00	102,580.14	2,049,217.75	-26,517.75	101.31

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2019-20</u>	<u>2019-20</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>					
351		Cities - Sales Tax							
351	40210	Local Option Sales Tax	0.00	0.00	0.00	476,069.74	5,594,823.84	-5,594,823.84	0.00
351	-----	Cities - Sales Tax	0.00	0.00	0.00	476,069.74	5,594,823.84	-5,594,823.84	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2019-20</u>	<u>2019-20</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>					
355		City School ADA - Elizabethton							
355	40110	Current Property Tax	0.00	0.00	0.00	35,072.69	3,060,432.38	-3,060,432.38	0.00
355	40120	Trustee's Collections - Prior	0.00	0.00	0.00	105.03	121,394.20	-121,394.20	0.00
355	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	5,364.49	28,527.57	-28,527.57	0.00
355	40140	Interest and Penalty	0.00	0.00	0.00	3,302.94	29,352.84	-29,352.84	0.00
355	40162	Payments in-Lieu-of Taxes - Lo	0.00	0.00	0.00	57,379.55	57,379.55	-57,379.55	0.00
355	40163	Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	0.00	1,029.65	-1,029.65	0.00
355	40210	Local Option Sales Tax	0.00	0.00	0.00	213,689.61	2,495,746.01	-2,495,746.01	0.00
355	40275	Mixed Drink Tax	0.00	0.00	0.00	24.96	1,048.02	-1,048.02	0.00
355	40320	Bank Excise Tax	0.00	0.00	0.00	0.00	30,666.76	-30,666.76	0.00
355	41110	Marriage Licenses	0.00	0.00	0.00	25.54	459.81	-459.81	0.00
355	48610	Donations	0.00	0.00	0.00	0.00	23.53	-23.53	0.00
355	-----	City School ADA - Elizabethton	0.00	0.00	0.00	314,964.81	5,826,060.32	-5,826,060.32	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2019-20</u>	<u>2019-20</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>					
356		City School ADA - Johnson City							
356	40110	Current Property Tax	0.00	0.00	0.00	1,274.97	111,978.53	-111,978.53	0.00
356	40120	Trustee's Collections - Prior	0.00	0.00	0.00	4.19	4,445.30	-4,445.30	0.00
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	195.05	1,041.56	-1,041.56	0.00
356	40140	Interest and Penalty	0.00	0.00	0.00	119.90	1,072.81	-1,072.81	0.00
356	40162	Payments in-Lieu-of Taxes - Lo	0.00	0.00	0.00	2,085.80	2,085.80	-2,085.80	0.00
356	40163	Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	0.00	37.48	-37.48	0.00
356	40210	Local Option Sales Tax	0.00	0.00	0.00	7,820.24	91,334.96	-91,334.96	0.00
356	40275	Mixed Drink Tax	0.00	0.00	0.00	0.91	38.35	-38.35	0.00
356	40320	Bank Excise Tax	0.00	0.00	0.00	0.00	1,122.29	-1,122.29	0.00
356	41110	Marriage Licenses	0.00	0.00	0.00	0.93	17.02	-17.02	0.00
356	48610	Donations	0.00	0.00	0.00	0.00	0.86	-0.86	0.00
356	-----	City School ADA - Johnson City	0.00	0.00	0.00	11,501.99	213,174.96	-213,174.96	0.00

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>2019-20</u>	<u>2019-20</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>					
360		Arbitrage Rebate							
360	44990	Other Local Revenues	0.00	0.00	0.00	587.00	2,116.28	-2,116.28	0.00
360	-----	Arbitrage Rebate	0.00	0.00	0.00	587.00	2,116.28	-2,116.28	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2019-20</u> <u>Original Budget</u>	<u>2019-20</u> <u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	21,793,371.06	2,138,203.09	23,931,574.15	3,496,159.92	36,047,662.75	-12,116,088.60	150.63

Number of Accounts: 191

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

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Revised Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Unexpended Balance - YTD Act	2019-20 FYTD %
131	Highway/Public Works						
131	40110 Current Property Tax	1,122,000.00	1,122,000.00	17,413.35	1,142,374.34	-20,374.34	101.82
131	40120 Trustee's Collections - Prior	34,000.00	34,000.00	-10,947.27	30,684.82	3,315.18	90.25
131	40125 Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
131	40130 Circuit Clerk/Clerk and Master	9,000.00	9,000.00	1,907.75	10,153.44	-1,153.44	112.82
131	40140 Interest and Penalty	10,000.00	10,000.00	1,207.74	10,320.69	-320.69	103.21
131	40161 Payments in-Lieu-of Taxes - T.	1,674.00	1,674.00	139.31	1,639.59	34.41	97.94
131	40162 Payments in-Lieu-of Taxes - Lo	22,500.00	22,500.00	21,334.22	21,334.22	1,165.78	94.82
131	40163 Payments in-Lieu-of Taxes - Ot	200.00	200.00	0.00	382.84	-182.84	191.42
131	40280 Mineral Severance Tax	85,000.00	85,000.00	14,608.62	89,873.43	-4,873.43	105.73
131	40320 Bank Excise Tax	2,400.00	2,400.00	0.00	11,403.24	-9,003.24	475.14
131	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
131	41590 Other Permits	600.00	600.00	0.00	0.00	600.00	0.00
131	44130 Sale of Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00
131	44135 Sale of Gasoline	181,650.00	181,650.00	8,688.36	189,063.76	-7,413.76	104.08
131	44145 Sale of Recycled Materials	750.00	750.00	0.00	1,845.95	-1,095.95	246.13
131	44170 Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
131	44530 Sale of Equipment	15,000.00	32,666.00	0.00	17,666.00	15,000.00	54.08
131	44560 Damages Recovered from Individ	0.00	0.00	0.00	338.00	-338.00	0.00
131	44570 Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	0.00
131	46410 Bridge Program	1,148,500.00	3,454,039.57	848,406.25	848,406.25	2,605,633.32	24.56
131	46420 State Aid Program	245,000.00	245,000.00	-366,854.06	245,471.61	-471.61	100.19
131	46490 Other Public Works Grants	0.00	0.00	0.00	0.00	0.00	0.00
131	46851 State Revenue Sharing - T.V.A.	40,000.00	40,000.00	11,593.33	46,373.32	-6,373.32	115.93
131	46920 Gasoline and Motor Fuel Tax	2,520,000.00	2,520,000.00	334,560.72	2,501,788.25	18,211.75	99.28
131	46930 Petroleum Special Tax	41,434.00	41,434.00	10,358.49	41,434.00	0.00	100.00
131	46980 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
131	47590 Other Federal through State	0.00	0.00	0.00	0.00	0.00	0.00
131	47680 Forest Service	20,000.00	20,000.00	0.00	25,444.50	-5,444.50	127.22
131	47990 Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
131	48140 Contracted Services	7,500.00	40,996.28	38,493.00	186,901.77	-145,905.49	455.90
131	48610 Donations	0.00	0.00	0.00	0.00	0.00	0.00
131	49700 Insurance Recovery	0.00	0.00	27,516.67	28,721.67	-28,721.67	0.00
131	49800 Transfers In	0.00	11,898.98	0.00	0.00	11,898.98	0.00
131	----- Highway/Public Works	5,507,208.00	7,875,808.83	958,426.48	5,451,621.69	2,424,187.14	69.22
	Grand Revenue Totals	5,507,208.00	7,875,808.83	958,426.48	5,451,621.69	2,424,187.14	69.22

<u>Fnd Acct</u>	<u>Acct</u>	<u>2019-20</u>	<u>2019-20</u>	<u>June 2019-20</u>	<u>2019-20</u>	<u>Unexpended</u>	<u>2019-20</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Balance - YTD Act</u>	<u>FYTD %</u>

Number of Accounts: 45

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

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Budget Amount	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Uncollected Revenues	2019-20 FYTD %
141	General Purpose School						
141 40110	Current Property Tax	5,888,275.00	5,888,275.00	90,789.34	5,956,078.86	-67,803.86	101.15
141 40120	Trustee's Collections - Prior	147,000.00	147,000.00	203.10	173,668.06	-26,668.06	118.14
141 40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
141 40130	Circuit Clerk/Clerk and Master	35,000.00	35,000.00	10,400.08	55,306.43	-20,306.43	158.02
141 40140	Interest and Penalty	47,000.00	47,000.00	6,402.39	53,073.06	-6,073.06	112.92
141 40161	Payments in-Lieu-of Taxes - T.	13,000.00	13,000.00	1,114.67	17,207.31	-4,207.31	132.36
141 40162	Payments in-Lieu-of Taxes - Lo	123,000.00	123,000.00	111,240.29	111,240.29	11,759.71	90.44
141 40163	Payments in-Lieu-of Taxes - Ot	6,000.00	6,000.00	0.00	1,996.17	4,003.83	33.27
141 40210	Local Option Sales Tax	4,194,375.95	4,194,375.95	887,744.04	4,915,347.35	-720,971.40	117.19
141 40275	Mixed Drink Tax	1,900.00	1,900.00	142.55	1,862.60	37.40	98.03
141 40320	Bank Excise Tax	11,000.00	11,000.00	0.00	59,453.91	-48,453.91	540.49
141 40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
141 40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
141 41110	Marriage Licenses	1,200.00	1,200.00	49.53	891.17	308.83	74.26
141 41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
141 43350	Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00
141 43542	Contract for Instructional Ser	0.00	0.00	12,504.63	12,504.63	-12,504.63	0.00
141 43570	Receipts from Individual Schoo	64,000.00	64,000.00	1,108.56	48,319.16	15,680.84	75.50
141 43581	Community Service Fees - Child	156,464.00	156,464.00	0.00	121,123.50	35,340.50	77.41
141 44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
141 44120	Lease/Rentals	1,200.00	2,485.88	0.00	10,324.50	-7,838.62	415.33
141 44145	Sale of Recycled Materials	0.00	0.00	0.00	82.40	-82.40	0.00
141 44146	E-Rate Funding	0.00	0.00	0.00	0.00	0.00	0.00
141 44170	Miscellaneous Refunds	10,000.00	10,000.00	22.33	4,778.53	5,221.47	47.79
141 44530	Sale of Equipment	0.00	9,483.22	0.00	10,428.81	-945.59	109.97
141 44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00
141 44560	Damages Recovered from Individ	0.00	62.69	-2,631.24	197.69	-135.00	315.35
141 44570	Contributions and Gifts	0.00	10,674.00	36,400.00	56,790.00	-46,116.00	532.04
141 46390	Other Health and Welfare Grant	0.00	15,000.00	0.00	13,477.09	1,522.91	89.85
141 46511	Basic Education Program	30,004,000.00	30,534,276.60	3,044,206.46	30,527,755.40	6,521.20	99.98
141 46515	Early Childhood Education	0.00	302,893.22	51,109.47	302,627.15	266.07	99.91
141 46530	Energy Efficient School Initia	0.00	0.00	0.00	0.00	0.00	0.00
141 46550	Driver Education	2,000.00	2,000.00	0.00	15,528.84	-13,528.84	776.44
141 46590	Other State Education Funds	0.00	315,044.00	38,050.55	300,116.15	14,927.85	95.26
141 46591	Coordinated School Health	100,000.00	100,000.00	16,475.56	99,882.61	117.39	99.88
141 46592	Internet Connectivity	10,000.00	10,000.00	7,632.20	7,632.20	2,367.80	76.32
141 46594	Family Resource Centers	29,000.00	29,489.15	6,072.17	29,611.65	-122.50	100.42
141 46610	Career Ladder Program	117,000.00	117,000.00	1,179.50	119,198.87	-2,198.87	101.88

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Budget Amount	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Uncollected Revenues	2019-20 FYTD %
141	General Purpose School						
141 46612	Career Ladder - Extended Contr	0.00	0.00	0.00	0.00	0.00	0.00
141 46640	Vocational Equipment	0.00	0.00	0.00	0.00	0.00	0.00
141 46790	Other Vocational	0.00	36,000.00	0.00	36,000.00	0.00	100.00
141 46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
141 46851	State Revenue Sharing - T.V.A.	788,128.00	788,128.00	183,174.60	843,994.20	-55,866.20	107.09
141 46852		0.00	0.00	0.00	0.00	0.00	0.00
141 46980	Other State Grants	0.00	75,587.40	18,739.81	56,826.81	18,760.59	75.18
141 46981	Safe Schools	50,000.00	118,020.00	9,895.79	38,377.48	79,642.52	32.52
141 46990	Other State Revenues	0.00	0.00	-7,632.20	0.00	0.00	0.00
141 47114	USDA - Other	34,464.00	34,464.00	0.00	30,145.80	4,318.20	87.47
141 47120	Adult Education State Grant Pr	0.00	0.00	0.00	0.00	0.00	0.00
141 47131	Vocational Education - Basic G	0.00	0.00	0.00	0.00	0.00	0.00
141 47143	Special Education - Grants to	105,000.00	105,000.00	0.00	46,959.76	58,040.24	44.72
141 47150	21st CCLC	0.00	119,312.00	10,189.41	107,361.01	11,950.99	89.98
141 47230	Disaster Relief	0.00	4,151.03	0.00	0.00	4,151.03	0.00
141 47303	LEA Reopening & Prog Supports	0.00	0.00	0.00	0.00	0.00	0.00
141 47304	CARES-Emp Rebates (unemploy.)	0.00	0.00	17,387.63	17,387.63	-17,387.63	0.00
141 47308	CARES (Meat Process Capacity)	0.00	0.00	0.00	0.00	0.00	0.00
141 47309	CARES-Wireless for Students	0.00	0.00	0.00	0.00	0.00	0.00
141 47310	CARES (Remote Learning Tech)	0.00	0.00	0.00	0.00	0.00	0.00
141 47590	Other Federal through State	0.00	1,240.15	860.00	16,692.10	-15,451.95	1,345.97
141 47680	Forest Service	65,000.00	65,000.00	0.00	76,333.52	-11,333.52	117.44
141 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
141 48130	Contributions	0.00	0.00	0.00	100.00	-100.00	0.00
141 48610	Donations	0.00	16,350.00	-36,400.00	17,645.61	-1,295.61	107.92
141 49700	Insurance Recovery	0.00	0.00	1,212.96	6,797.96	-6,797.96	0.00
141 49800	Transfers In	154,000.00	154,000.00	0.00	154,000.00	0.00	100.00
141 ----	General Purpose School	42,158,006.95	43,663,876.29	4,517,644.18	44,475,126.27	-811,249.98	101.86
142	School Federal Projects						
142 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
142 44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
142 46590	Other State Education Funds	0.00	0.00	0.00	0.00	0.00	0.00
142 47131	Vocational Education - Basic G	0.00	126,072.34	18,961.49	126,072.34	0.00	100.00
142 47139	Other Vocational	0.00	130,299.63	14,488.45	87,946.50	42,353.13	67.50
142 47141	Title I Grants to Local Educat	0.00	2,157,351.36	217,223.55	1,950,897.20	206,454.16	90.43
142 47143	Special Education - Grants to	0.00	1,608,620.18	146,925.83	1,568,732.01	39,888.17	97.52

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Budget Amount	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Uncollected Revenues	2019-20 FYTD %
142	School Federal Projects						
142 47145	Special Education Preschool Gr	0.00	74,276.96	3,046.67	74,276.96	0.00	100.00
142 47146	English Language Acquisition G	0.00	3,968.00	3,953.98	3,953.98	14.02	99.65
142 47149	Education for Homeless Childre	0.00	0.00	12,020.19	12,020.19	-12,020.19	0.00
142 47189	Eisenhower Professional Develo	0.00	355,350.67	38,637.03	276,714.18	78,636.49	77.87
142 47301	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00
142 47311	Race to the Top - ARRA	0.00	0.00	0.00	0.00	0.00	0.00
142 47590	Other Federal through State	0.00	28,510.00	-10,884.08	0.00	28,510.00	0.00
142 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 ----	School Federal Projects	0.00	4,484,449.14	444,373.11	4,100,613.36	383,835.78	91.44
145	Other Education Special Revenu						
145 44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
145 47114	USDA - Other	110,000.00	110,000.00	0.00	87,395.42	22,604.58	79.45
145 47805	CARES Act (Head Start)	0.00	0.00	0.00	0.00	0.00	0.00
145 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
145 48140	Contracted Services	1,056,399.50	1,004,915.49	132,528.04	960,032.24	44,883.25	95.53
145 49800	Transfers In	0.00	100,000.00	0.00	100,000.00	0.00	100.00
145 ----	Other Education Special Revenu	1,166,399.50	1,214,915.49	132,528.04	1,147,427.66	67,487.83	94.45
Grand Revenue Totals		43,324,406.45	49,363,240.92	5,094,545.33	49,723,167.29	-359,926.37	100.73

Number of Accounts: 163

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

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Revised Budget	June 2019-20 Monthly Activity	2019-20 FYTD Activity	Unexpended Balance - YTD Act	2019-20 FYTD %	
143	Central Cafeteria							
143	43521	Lunch Payments - Children	116,000.00	116,000.00	0.00	98,605.53	17,394.47	85.00
143	43522	Lunch Payments - Adults	74,000.00	74,000.00	300.65	48,080.24	25,919.76	64.97
143	43523	Income from Breakfast	75,500.00	75,500.00	347.95	53,589.59	21,910.41	70.98
143	43524	Special Milk Sales	300.00	300.00	0.00	177.97	122.03	59.32
143	43525	A la Carte Sales	75,000.00	75,000.00	0.00	55,200.14	19,799.86	73.60
143	43990	Other Charges for Services	132,000.00	132,000.00	40,614.81	98,543.55	33,456.45	74.65
143	44110	Investment Income	20,000.00	20,000.00	15,823.73	61,621.37	-41,621.37	308.11
143	44165	Commodity Rebates	0.00	0.00	18,843.65	18,978.31	-18,978.31	0.00
143	44170	Miscellaneous Refunds	9,000.00	9,000.00	0.00	727.53	8,272.47	8.08
143	44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
143	44570	Contributions and Gifts	0.00	1,900.00	0.00	8,756.00	-6,856.00	460.84
143	46520	School Food Service	29,200.00	29,200.00	0.00	28,997.54	202.46	99.31
143	47111	USDA School Lunch Program	1,820,000.00	1,820,000.00	-184,758.00	1,194,806.47	625,193.53	65.65
143	47112	USDA - Commodities	0.00	208,347.00	208,347.02	208,347.02	-0.02	100.00
143	47113	Breakfast	695,000.00	695,000.00	-116,755.32	369,287.19	325,712.81	53.13
143	47114	USDA - Other	0.00	0.00	301,513.32	350,307.00	-350,307.00	0.00
143	47304	CARES Act Grant	0.00	0.00	0.00	0.00	0.00	0.00
143	47306	CARES Act (Lunch)	0.00	0.00	225,158.50	225,158.50	-225,158.50	0.00
143	47307	CARES Act (Breakfast)	0.00	0.00	142,149.92	142,149.92	-142,149.92	0.00
143	48130	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
143	49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
143	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
143	----	Central Cafeteria	3,046,000.00	3,256,247.00	651,586.23	2,963,333.87	292,913.13	91.00
Grand Revenue Totals		3,046,000.00	3,256,247.00	651,586.23	2,963,333.87	292,913.13	91.00	

Number of Accounts: 196

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