

Fnd	Acct	Acct	2019-20		April 2019-20		Uncollected Reven	Percent C
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity		
101		General						
101	40110	Current Property Tax	8,820,650.00	8,820,650.00	90,501.10	8,743,704.25	76,945.75	99.13
101	40120	Trustee's Collections - Prior	229,400.00	229,400.00	1,297.66	282,311.80	-52,911.80	123.07
101	40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
101	40130	Circuit Clerk/Clerk and Master	50,000.00	50,000.00	0.00	48,240.26	1,759.74	96.48
101	40140	Interest and Penalty	61,500.00	61,500.00	2,907.93	72,498.55	-10,998.55	117.88
101	40161	Payments in-Lieu-of Taxes - T.	12,000.00	12,000.00	1,090.34	11,184.73	815.27	93.21
101	40162	Payments in-Lieu-of Taxes - Lo	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
101	40163	Payments in-Lieu-of Taxes - Ot	9,325.00	9,325.00	2,298.50	2,996.44	6,328.56	32.13
101	40210	Local Option Sales Tax	1,011,800.00	1,011,800.00	94,498.69	951,469.32	60,330.68	94.04
101	40220	Hotel/Motel Tax	125,000.00	125,000.00	6,240.77	116,480.45	8,519.55	93.18
101	40250	Litigation Tax - General	104,500.00	104,500.00	12,737.13	113,239.85	-8,739.85	108.36
101	40260	Litigation Tax - Special Purpo	0.00	0.00	1,048.80	9,261.86	-9,261.86	0.00
101	40266	Litigation Tax - Jail, Workhou	0.00	0.00	5,904.33	60,201.52	-60,201.52	0.00
101	40268	Litigation Tax - Courtroom Sec	0.00	0.00	13,625.50	119,498.62	-119,498.62	0.00
101	40270	Business Tax	369,200.00	369,200.00	29,470.26	111,921.53	257,278.47	30.31
101	40275		2,200.00	2,200.00	93.50	2,583.66	-383.66	117.44
101	40280	Mineral Severance Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40290	Other County Local Option Taxe	90,000.00	90,000.00	14,512.83	121,080.91	-31,080.91	134.53
101	40320	Bank Excise Tax	14,750.00	14,750.00	0.00	89,251.58	-74,501.58	605.10
101	40330	Wholesale Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40331	Beer Privilege Tax	177,450.00	177,450.00	10,572.45	125,217.10	52,232.90	70.56
101	40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
101	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101	41110	Marriage Licenses	1,500.00	1,500.00	-14.25	1,149.50	350.50	76.63
101	41120	Animal Registration	20,800.00	20,800.00	1,715.00	26,770.00	-5,970.00	128.70
101	41140	Cable TV Franchise	377,500.00	377,500.00	0.00	192,506.36	184,993.64	51.00
101	41510	Beer Permits	2,400.00	2,400.00	255.00	4,345.40	-1,945.40	181.06
101	41520	Building Permits	104,000.00	104,000.00	7,731.00	88,711.00	15,289.00	85.30
101	41530	Electrical Permits	56,500.00	56,500.00	0.00	39,195.00	17,305.00	69.37
101	41550	Food Handling Permits	0.00	0.00	0.00	0.00	0.00	0.00
101	41590	Other Permits	10,250.00	10,250.00	850.00	12,647.00	-2,397.00	123.39
101	42110	Fines	6,500.00	6,500.00	766.17	5,496.67	1,003.33	84.56
101	42141	Drug Court Fees	2,500.00	2,500.00	40.00	1,073.50	1,426.50	42.94
101	42150	Jail Fees	2,250.00	2,250.00	270.75	2,519.16	-269.16	111.96
101	42170	Judicial Commissioner Fees	300.00	300.00	13.30	691.60	-391.60	230.53
101	42180	DUI Treatment Fines	0.00	0.00	95.00	1,041.19	-1,041.19	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	117.50	968.00	-968.00	0.00
101	42191	Courtroom Security Fee	0.00	18.00	22.00	615.00	-597.00	3,416.67

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101		General						
101	42210	Fines	71,100.00	71,100.00	0.00	76.00	71,024.00	0.11
101	42290	Data Entry Fee - Criminal Cour	0.00	0.00	0.00	0.00	0.00	0.00
101	42310	Fines	62,500.00	62,500.00	9,721.80	107,428.20	-44,928.20	171.89
101	42320	Officers Costs	42,375.00	42,375.00	3,341.22	35,730.51	6,644.49	84.32
101	42330	Game and Fish Fines	0.00	0.00	0.00	0.00	0.00	0.00
101	42341	Drug Court Fees	4,800.00	4,800.00	517.50	8,697.50	-3,897.50	181.20
101	42350	Jail Fees	7,500.00	7,500.00	790.86	8,976.91	-1,476.91	119.69
101	42370	Judicial Commissioner Fees	500.00	500.00	19.00	229.88	270.12	45.98
101	42380	DUI Treatment Fines	0.00	0.00	913.41	9,500.35	-9,500.35	0.00
101	42390	Data Entry Fee - General Sessi	0.00	0.00	2,091.50	16,769.50	-16,769.50	0.00
101	42391	Courtroom Security Fee	0.00	103.00	44.00	285.00	-182.00	276.70
101	42392	Victims Assistance Assessments	0.00	0.00	168.00	252.00	-252.00	0.00
101	42410	Fines	845.00	845.00	0.00	103.55	741.45	12.25
101	42420	Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00
101	42441	Drug Court Fees	0.00	0.00	0.00	0.00	0.00	0.00
101	42450	Jail Fees	475.00	475.00	0.00	52.25	422.75	11.00
101	42470	Judicial Commissioner Fees	0.00	0.00	0.00	0.00	0.00	0.00
101	42490	Data Entry Fee - Juvenile Cour	0.00	0.00	104.00	876.00	-876.00	0.00
101	42491	Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
101	42520	Officers Costs	3,500.00	3,500.00	0.00	2,086.20	1,413.80	59.61
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	3,401.25	-3,401.25	0.00
101	42591	Courtroom Security Fee	0.00	0.00	0.00	74.10	-74.10	0.00
101	42610	Fines	200.00	200.00	0.00	0.00	200.00	0.00
101	42650	Jail Fees	100.00	100.00	0.00	42.75	57.25	42.75
101	42865	Drug Task Force Forfeitures an	0.00	0.00	0.00	0.00	0.00	0.00
101	42910	Proceeds from Confiscated Prop	0.00	0.00	1,289.00	4,584.00	-4,584.00	0.00
101	42990	Other Fines, Forfeitures, and	0.00	0.00	1,041.00	4,946.00	-4,946.00	0.00
101	43109	Transfer Waste Stations Collec	0.00	0.00	0.00	0.00	0.00	0.00
101	43120	Patient Charges	9,475.00	9,475.00	1,552.46	12,543.81	-3,068.81	132.39
101	43170	Work Release Charges for Board	2,600.00	2,600.00	285.00	2,715.00	-115.00	104.42
101	43194	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
101	43350	Copy Fees	5,180.00	5,421.26	280.95	3,288.05	2,133.21	60.65
101	43365	Archives and Records Managemen	0.00	0.00	10,660.75	95,476.69	-95,476.69	0.00
101	43370	Telephone Commissions	0.00	76,629.00	7,484.49	98,747.74	-22,118.74	128.86
101	43392	Data Processing Fee - Register	0.00	0.00	1,296.00	12,070.00	-12,070.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	1,150.00	9,490.50	-9,490.50	0.00
101	43395	Sexual Offender Registration F	1,500.00	1,500.00	2,850.00	5,850.00	-4,350.00	390.00
101	43396	Data Processing Fee - County C	0.00	0.00	441.00	2,490.00	-2,490.00	0.00

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101		General							
101	43399	Vehicle Registration Reimburse	375.00	375.00	345.00	2,030.00	-1,655.00	541.33	
101	44110	Investment Income	516,000.00	516,000.00	-3,646.77	455,117.12	60,882.88	88.20	
101	44120	Lease/Rentals	9,500.00	130,500.00	20,562.10	120,843.50	9,656.50	92.60	
101	44130	Sale of Materials and Supplies	0.00	0.00	0.00	38.50	-38.50	0.00	
101	44131	Commissary Sales	0.00	5,418.00	1,977.00	22,759.97	-17,341.97	420.08	
101	44140	Sale of Maps	0.00	0.00	0.00	1,000.00	-1,000.00	0.00	
101	44145	Sale of Recycled Materials	0.00	0.00	0.00	0.00	0.00	0.00	
101	44150	Sale of Animals/Livestock	1,880.00	1,880.00	80.00	2,255.00	-375.00	119.95	
101	44160	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	
101	44170	Miscellaneous Refunds	17,800.00	68,506.08	1,180.53	211,284.03	-142,777.95	308.42	
101	44530	Sale of Equipment	0.00	0.00	1,556.00	4,938.01	-4,938.01	0.00	
101	44540	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	
101	44560	Damages Recovered from Individ	0.00	470.00	230.00	850.00	-380.00	180.85	
101	44570	Contributions and Gifts	0.00	50.00	0.00	4,680.00	-4,630.00	9,360.00	
101	44990	Other Local Revenues	0.00	1,498.50	295.00	695.00	803.50	46.38	
101	45510	County Clerk	490,500.00	490,500.00	46,578.10	353,263.26	137,236.74	72.02	
101	45520	Circuit Court Clerk	130,250.00	130,250.00	16,682.56	96,385.55	33,864.45	74.00	
101	45540	General Sessions Court Clerk	305,000.00	305,000.00	34,472.73	308,075.79	-3,075.79	101.01	
101	45550	Clerk and Master	145,250.00	145,250.00	0.00	141,315.53	3,934.47	97.29	
101	45580	Register	196,000.00	196,000.00	17,374.60	172,356.94	23,643.06	87.94	
101	45590	Sheriff	15,950.00	15,950.00	1,382.00	13,706.90	2,243.10	85.94	
101	45610	Trustee	704,450.00	704,450.00	28,855.71	684,308.27	20,141.73	97.14	
101	46110	Juvenile Services Program	12,000.00	12,000.00	0.00	4,500.00	7,500.00	37.50	
101	46170	Solid Waste Grants	0.00	0.00	0.00	0.00	0.00	0.00	
101	46190	Other General Government Grant	0.00	0.00	0.00	1,819.69	-1,819.69	0.00	
101	46210	Law Enforcement Training Progr	20,000.00	20,000.00	0.00	40,800.00	-20,800.00	204.00	
101	46290	Other Public Safety Grants	0.00	0.00	0.00	0.00	0.00	0.00	
101	46310	Health Department Programs	480,408.53	486,444.95	123,836.24	369,257.58	117,187.37	75.91	
101	46390	Other Health and Welfare Grant	0.00	148,965.75	0.00	22,703.05	126,262.70	15.24	
101	46420	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00	
101	46430	Litter Program	50,177.16	50,800.00	1,802.97	49,680.55	1,119.45	97.80	
101	46820	Income Tax	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	
101	46830	Beer Tax	17,000.00	17,000.00	8,559.00	18,175.49	-1,175.49	106.91	
101	46835	Vehicle Certificate of Title	0.00	0.00	642.10	6,082.70	-6,082.70	0.00	
101	46840	Alcoholic Beverage Tax	97,500.00	97,500.00	0.00	85,379.38	12,120.62	87.57	
101	46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00	
101	46852	State Revenue Sharing - Teleco	60,000.00	60,000.00	4,739.51	48,102.42	11,897.58	80.17	
101	46870	Emergency Hospital - Prisoners	0.00	12,173.50	0.00	12,173.50	0.00	100.00	

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101		General							
101	46915	Contracted Prisoner Boarding	480,000.00	480,000.00	0.00	373,073.00	106,927.00	77.72	
101	46960	Registrar's Salary Supplement	15,164.00	15,164.00	3,791.00	11,373.00	3,791.00	75.00	
101	46970	State Shared Sales Tax - Citie	9,048.72	9,048.72	754.06	6,786.54	2,262.18	75.00	
101	46980	Other State Grants	0.00	51,400.00	0.00	0.00	51,400.00	0.00	
101	46990	Other State Revenues	0.00	1,379.11	175.00	1,271.65	107.46	92.21	
101	47180	Community Development	0.00	315,000.00	96,418.16	131,159.82	183,840.18	41.64	
101	47220	Civil Defense Reimbursement	41,500.00	41,500.00	41,500.00	41,500.00	0.00	100.00	
101	47230	Disaster Relief	0.00	5,400.00	0.00	0.00	5,400.00	0.00	
101	47235	Homeland Security Grants	0.00	0.00	0.00	0.00	0.00	0.00	
101	47250	Law Enforcement Grants	0.00	11,200.00	0.00	3,740.00	7,460.00	33.39	
101	47590	Other Federal through State	0.00	1,837.02	0.00	0.00	1,837.02	0.00	
101	47620	Police Service (Lake Area)	8,500.00	8,500.00	0.00	7,091.25	1,408.75	83.43	
101	47660	FHA Grant	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	
101	47680	Forest Service	21,000.00	21,000.00	17,960.83	17,960.83	3,039.17	85.53	
101	47990	Other Direct Federal Revenue	132,200.00	132,200.00	1,200.00	13,927.00	118,273.00	10.53	
101	48110	Prisoner Board	950,797.80	1,171,529.80	111.68	622,789.93	548,739.87	53.16	
101	48130	Contributions	127,623.00	127,623.00	0.00	13,539.38	114,083.62	10.61	
101	48140	Contracted Services	595,942.48	631,296.28	101,580.54	346,018.70	285,277.58	54.81	
101	48610	Donations	0.00	7,975.00	1,541.00	14,706.68	-6,731.68	184.41	
101	49200	Notes Issued	0.00	272,186.88	272,186.88	272,186.88	0.00	100.00	
101	49700	Insurance Recovery	0.00	68,995.31	500.00	69,495.31	-500.00	100.72	
101	49800	Transfers In	0.00	0.00	0.00	272,186.88	-272,186.88	0.00	
101	-----	General	18,211,741.69	19,627,133.16	1,189,926.73	17,279,040.13	2,348,093.03	88.04	

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112		Courthouse and Jail Maintenanc						
112	40260	Litigation Tax - Special Purpo	0.00	0.00	0.00	0.00	0.00	0.00
112	-----	Courthouse and Jail Maintenanc	0.00	0.00	0.00	0.00	0.00	0.00

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116		Solid Waste/Sanitation						
116	43109	Transfer Waste Stations Collec	920,000.00	1,195,000.00	91,780.49	1,015,197.75	179,802.25	84.95
116	43110	Tipping Fees	82,000.00	82,000.00	7,538.00	65,525.00	16,475.00	79.91
116	44120	Lease/Rentals	0.00	0.00	5,501.76	8,935.38	-8,935.38	0.00
116	44145	Sale of Recycled Materials	80,000.00	80,000.00	6,331.75	38,723.12	41,276.88	48.40
116	44150	Sale of Animals/Livestock	0.00	0.00	0.00	0.00	0.00	0.00
116	44170	Miscellaneous Refunds	15,000.00	15,000.00	0.00	1,512.50	13,487.50	10.08
116	44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
116	46170	Solid Waste Grants	0.00	93,523.00	0.00	0.00	93,523.00	0.00
116	46990	Other State Revenues	22,500.00	22,500.00	0.00	22,064.72	435.28	98.07
116	49700	Insurance Recovery	0.00	108,627.42	22,691.71	131,319.13	-22,691.71	120.89
116	49800	Transfers In	105,629.37	109,521.00	0.00	0.00	109,521.00	0.00
116	-----	Solid Waste/Sanitation	1,225,129.37	1,706,171.42	133,843.71	1,283,277.60	422,893.82	75.21

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117		Health Department						
117	44120	Lease/Rentals	0.00	0.00	0.00	0.00	0.00	0.00
117	44170	Miscellaneous Refunds	0.00	0.00	0.00	1.97	-1.97	0.00
117	46310	Health Department Programs	0.00	0.00	0.00	0.00	0.00	0.00
117	46390	Other Health and Welfare Grant	0.00	0.00	0.00	0.00	0.00	0.00
117	49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
117	49800	Transfers In	169,000.00	169,000.00	0.00	0.00	169,000.00	0.00
117	-----	Health Department	169,000.00	169,000.00	0.00	1.97	168,998.03	0.00

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122	Drug Control						
122 42140 Drug Control Fines	3,500.00	3,500.00	451.25		12,158.07	-8,658.07	347.37
122 42340 Drug Control Fines	4,000.00	4,000.00	70.77		2,102.33	1,897.67	52.56
122 42341 Drug Court Fees	0.00	0.00	0.00		0.00	0.00	0.00
122 42865 Drug Task Force Forfeitures an	20,300.00	20,300.00	0.00		0.00	20,300.00	0.00
122 42910 Proceeds from Confiscated Prop	0.00	0.00	0.00		2,876.00	-2,876.00	0.00
122 42990 Other Fines, Forfeitures, and	0.00	0.00	0.00		0.00	0.00	0.00
122 44170 Miscellaneous Refunds	0.00	0.00	0.00		80.00	-80.00	0.00
122 44530 Sale of Equipment	12,000.00	29,000.00	0.00		24,190.00	4,810.00	83.41
122 44540 Sale of Property	0.00	0.00	0.00		0.00	0.00	0.00
122 46210 Law Enforcement Training Progr	0.00	0.00	0.00		0.00	0.00	0.00
122 48610 Donations	0.00	2,112.00	0.00		711.42	1,400.58	33.68
122 ----- Drug Control	39,800.00	58,912.00	522.02		42,117.82	16,794.18	71.49

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123		Sports and Recreation						
123	41590	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00
123	44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
123	44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
123	44990	Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00
123	46980	Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
123	48140	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
123	48610	Donations	0.00	0.00	0.00	0.00	0.00	0.00
123	48690		0.00	0.00	0.00	0.00	0.00	0.00
123	49800	Transfers In	125,000.00	125,000.00	65,000.00	125,000.00	0.00	100.00
123	----	Sports and Recreation	125,000.00	125,000.00	65,000.00	125,000.00	0.00	100.00

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		Original Budget	Revised Budget	Monthly Activity			
151		General Debt Service					
151	40110	1,797,500.00	1,797,500.00	18,557.27	1,792,440.98	5,059.02	99.72
151	40120	55,000.00	55,000.00	149.62	45,467.60	9,532.40	82.67
151	40125	0.00	0.00	0.00	0.00	0.00	0.00
151	40130	13,000.00	13,000.00	0.00	10,409.29	2,590.71	80.07
151	40140	15,000.00	15,000.00	573.53	10,660.03	4,339.97	71.07
151	40161	2,700.00	2,700.00	223.52	1,985.66	714.34	73.54
151	40162	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
151	40163	2,200.00	2,200.00	471.19	614.27	1,585.73	27.92
151	40320	3,300.00	3,300.00	0.00	18,296.35	-14,996.35	554.43
151	40390	0.00	0.00	0.00	0.00	0.00	0.00
151	44110	60,000.00	60,000.00	0.00	50,000.00	10,000.00	83.33
151	46851	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
151	49800	0.00	0.00	0.00	0.00	0.00	0.00
151	-----	2,022,700.00	2,022,700.00	19,975.13	1,929,874.18	92,825.82	95.41

<u>Fnd Acct</u>	<u>Acct</u>	2019-20		April 2019-20	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>			
351	Cities - Sales Tax						
351	40210 Local Option Sales Tax	0.00	0.00	415,555.22	4,621,507.47	-4,621,507.47	0.00
351	----- Cities - Sales Tax	0.00	0.00	415,555.22	4,621,507.47	-4,621,507.47	0.00

Fnd Acct	Acct	2019-20		April 2019-20	FYTD Activity	Uncollected Reven	Percent C	
		Original Budget	Revised Budget	Monthly Activity				
355		City School ADA - Elizabethton						
355	40110	0.00	0.00	29,167.91	3,004,330.82	-3,004,330.82	0.00	
355	40120	0.00	0.00	311.35	121,284.14	-121,284.14	0.00	
355	40125	0.00	0.00	0.00	0.00	0.00	0.00	
355	40130	0.00	0.00	252.00	18,185.39	-18,185.39	0.00	
355	40140	0.00	0.00	1,064.01	24,073.63	-24,073.63	0.00	
355	40162	0.00	0.00	0.00	0.00	0.00	0.00	
355	40163	0.00	0.00	789.68	1,029.65	-1,029.65	0.00	
355	40210	0.00	0.00	184,256.87	2,060,943.65	-2,060,943.65	0.00	
355	40275	0.00	0.00	24.99	1,004.66	-1,004.66	0.00	
355	40320	0.00	0.00	-19.90	30,666.76	-30,666.76	0.00	
355	40350	0.00	0.00	0.00	0.00	0.00	0.00	
355	40390	0.00	0.00	0.00	0.00	0.00	0.00	
355	41110	0.00	0.00	78.03	432.67	-432.67	0.00	
355	46850	0.00	0.00	0.00	0.00	0.00	0.00	
355	48610	0.00	0.00	-0.01	23.53	-23.53	0.00	
355	-----	0.00	0.00	215,924.93	5,261,974.90	-5,261,974.90	0.00	

Fnd Acct	Acct	2019-20		April 2019-20	FYTD Activity	Uncollected Reven	Percent C	
		Original Budget	Revised Budget	Monthly Activity				
356		City School ADA - Johnson City						
356	40110	0.00	0.00	-15,469.65	109,939.37	-109,939.37	0.00	
356	40120	0.00	0.00	-657.28	4,440.92	-4,440.92	0.00	
356	40130	0.00	0.00	3.04	665.52	-665.52	0.00	
356	40140	0.00	0.00	-60.31	881.18	-881.18	0.00	
356	40162	0.00	0.00	0.00	0.00	0.00	0.00	
356	40163	0.00	0.00	27.36	37.48	-37.48	0.00	
356	40210	0.00	0.00	-3,818.75	75,422.82	-75,422.82	0.00	
356	40275	0.00	0.00	1.51	36.77	-36.77	0.00	
356	40320	0.00	0.00	-171.25	1,122.29	-1,122.29	0.00	
356	40390	0.00	0.00	0.00	0.00	0.00	0.00	
356	41110	0.00	0.00	1.08	16.04	-16.04	0.00	
356	48610	0.00	0.00	-0.14	0.86	-0.86	0.00	
356	-----	0.00	0.00	-20,144.39	192,563.25	-192,563.25	0.00	

<u>Fnd Acct</u>	<u>Acct</u>	<u>2019-20</u>		<u>April 2019-20</u>		<u>Uncollected Reven</u>	<u>Percent C</u>
		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>		
360	Arbitrage Rebate						
360	44990 Other Local Revenues	0.00	0.00	0.00	1,526.28	-1,526.28	0.00
360	----- Arbitrage Rebate	0.00	0.00	0.00	1,526.28	-1,526.28	0.00

<u>Fnd Acct</u>	<u>Acct</u>	2019-20 <u>Original Budget</u>	<u>Revised Budget</u>	April 2019-20 <u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	Grand Revenue Totals	21,793,371.06	23,708,916.58	2,020,603.35	30,736,883.60	-7,027,967.02	129.64

Number of Accounts: 240

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

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Revised Budget	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Unexpended Balance - YTD Act	2019-20 FYTD %
131	Highway/Public Works						
131	40110	1,122,000.00	1,122,000.00	11,564.02	1,117,142.32	4,857.68	99.57
131	40120	34,000.00	34,000.00	139.83	41,630.30	-7,630.30	122.44
131	40125	0.00	0.00	0.00	0.00	0.00	0.00
131	40130	9,000.00	9,000.00	0.00	6,475.50	2,524.50	71.95
131	40140	10,000.00	10,000.00	366.58	8,395.12	1,604.88	83.95
131	40161	1,674.00	1,674.00	139.31	1,360.97	313.03	81.30
131	40162	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
131	40163	200.00	200.00	293.67	382.84	-182.84	191.42
131	40280	85,000.00	85,000.00	3,743.23	70,045.91	14,954.09	82.41
131	40320	2,400.00	2,400.00	0.00	11,403.24	-9,003.24	475.14
131	40390	0.00	0.00	0.00	0.00	0.00	0.00
131	41590	600.00	600.00	0.00	0.00	600.00	0.00
131	43350	0.00	0.00	0.00	0.00	0.00	0.00
131	44130	0.00	0.00	0.00	0.00	0.00	0.00
131	44135	181,650.00	181,650.00	13,086.62	175,435.82	6,214.18	96.58
131	44145	750.00	750.00	0.00	1,845.95	-1,095.95	246.13
131	44170	0.00	0.00	-4,052.91	0.00	0.00	0.00
131	44530	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
131	44560	0.00	0.00	0.00	338.00	-338.00	0.00
131	44570	0.00	0.00	0.00	0.00	0.00	0.00
131	46410	1,148,500.00	2,676,609.24	0.00	0.00	2,676,609.24	0.00
131	46420	245,000.00	245,000.00	245,471.61	245,471.61	-471.61	100.19
131	46490	0.00	0.00	0.00	0.00	0.00	0.00
131	46851	40,000.00	40,000.00	11,593.33	34,779.99	5,220.01	86.95
131	46920	2,520,000.00	2,520,000.00	187,784.35	1,951,301.77	568,698.23	77.43
131	46930	41,434.00	41,434.00	3,452.83	27,622.68	13,811.32	66.67
131	47114	0.00	0.00	0.00	0.00	0.00	0.00
131	47590	0.00	0.00	0.00	0.00	0.00	0.00
131	47680	20,000.00	20,000.00	25,444.50	25,444.50	-5,444.50	127.22
131	47990	0.00	0.00	0.00	0.00	0.00	0.00
131	48140	7,500.00	40,996.28	1,047.78	44,507.64	-3,511.36	108.57
131	48610	0.00	0.00	0.00	0.00	0.00	0.00
131	49700	0.00	0.00	0.00	1,205.00	-1,205.00	0.00
131	49800	0.00	11,898.98	0.00	0.00	11,898.98	0.00
131	-----	5,507,208.00	7,080,712.50	500,074.75	3,764,789.16	3,315,923.34	53.17
Grand Revenue Totals		5,507,208.00	7,080,712.50	500,074.75	3,764,789.16	3,315,923.34	53.17

<u>Fnd Acct</u>	<u>Acct</u>	<u>2019-20</u>	<u>2019-20</u>	<u>April 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: 35

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

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Budget Amount	April 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	78,826.35	5,824,521.48	63,753.52	98.92
141 40120	Trustee's Collections - Prior	147,000.00	147,000.00	1,559.82	173,455.20	-26,455.20	118.00
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	-255.04	35,256.16	-256.16	100.73
141 40140	Interest and Penalty	47,000.00	47,000.00	1,948.26	46,670.67	329.33	99.30
141 40161	Payments in-Lieu-of Taxes - T.	13,000.00	13,000.00	1,114.67	11,147.02	1,852.98	85.75
141 40162	Payments in-Lieu-of Taxes - Lo	123,000.00	123,000.00	0.00	0.00	123,000.00	0.00
141 40163	Payments in-Lieu-of Taxes - Ot	6,000.00	6,000.00	1,532.74	1,996.17	4,003.83	33.27
141 40210	Local Option Sales Tax	4,194,375.95	4,194,375.95	371,103.01	3,598,930.09	595,445.86	85.80
141 40275		1,900.00	1,900.00	67.00	1,684.37	215.63	88.65
141 40320	Bank Excise Tax	11,000.00	11,000.00	191.15	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	153.64	838.54	361.46	69.88
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	0.00	0.00	0.00	0.00
141 43570	Receipts from Individual Schoo	64,000.00	64,000.00	3,258.36	43,661.51	20,338.49	68.22
141 43581	Community Service Fees - Child	156,464.00	156,464.00	0.00	119,222.30	37,241.70	76.20
141 44110	Investment Income	0.00	0.00	0.00	0.00	0.00	0.00
141 44120	Lease/Rentals	1,200.00	1,200.00	1,200.00	10,324.50	-9,124.50	860.38
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	0.00	4,600.20	5,399.80	46.00
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	0.00	2,828.93	-2,766.24	4,512.57
141 44570	Contributions and Gifts	0.00	6,000.00	0.00	15,390.00	-9,390.00	256.50
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	30,013,000.00	3,053,727.66	27,483,548.94	2,529,451.06	91.57
141 46515	Early Childhood Education	0.00	302,893.22	22,449.01	223,958.75	78,934.47	73.94
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	0.00	2,000.00	0.00
141 46590	Other State Education Funds	0.00	314,344.00	27,559.39	237,034.89	77,309.11	75.41
141 46591	Coordinated School Health - AR	100,000.00	200,000.00	9,258.77	74,809.87	125,190.13	37.40
141 46592	Internet Connectivity - ARRA	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
141 46594	Family Resource Centers - ARRA	29,000.00	58,611.65	2,477.84	21,061.64	37,550.01	35.93
141 46610	Career Ladder Program	117,000.00	117,000.00	0.00	74,018.82	42,981.18	63.26

Fnd Acct	Acct	2019-20 Original Budget	2019-20 Budget Amount	April 2019-20 Monthly Activity	2019-20 FYTD Activity	Uncollected Revenues	2019-20 FYTD %
142	School Federal Projects						
142 47590	Other Federal through State	0.00	23,000.00	0.00	9,071.85	13,928.15	39.44
142 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 -----	School Federal Projects	0.00	4,493,939.14	0.00	2,951,144.41	1,542,794.73	65.67
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	79,314.35	30,685.65	72.10
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	1,056,399.50	0.00	667,153.99	389,245.51	63.15
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	1,266,399.50	0.00	846,468.34	419,931.16	66.84
Grand Revenue Totals		43,324,406.45	49,065,400.95	4,049,687.90	43,129,645.79	5,935,755.16	87.90

Number of Accounts: 141

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