

		2018-19					
<u>Fnd Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
101	General						
101	40110 Current Property Tax	9,145,229.00	9,145,229.00	3,466,567.70	8,857,512.45	287,716.55	96.85
101	40120 Trustee's Collections - Prior	250,000.00	250,000.00	58,365.04	164,146.34	85,853.66	65.66
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	110,000.00	110,000.00	0.00	21,975.86	88,024.14	19.98
101	40140 Interest and Penalty	85,000.00	85,000.00	10,493.84	31,311.62	53,688.38	36.84
101	40161 Payments in-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.12	9,039.42	2,960.58	75.33
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	1,500.00	1,500.00	0.00	757.97	742.03	50.53
101	40210 Local Option Sales Tax	950,000.00	950,000.00	98,870.19	662,702.07	287,297.93	69.76
101	40220 Hotel/Motel Tax	90,000.00	90,000.00	5,564.36	92,935.73	-2,935.73	103.26
101	40250 Litigation Tax - General	190,000.00	190,000.00	7,469.92	57,718.83	132,281.17	30.38
101	40260 Litigation Tax - Special Purpo	0.00	0.00	664.85	1,466.90	-1,466.90	0.00
101	40266 Litigation Tax - Jail, Workhou	75,000.00	75,000.00	3,679.50	34,824.14	40,175.86	46.43
101	40268 Litigation Tax - Courtroom Sec	70,000.00	70,000.00	8,606.00	64,604.10	5,395.90	92.29
101	40270 Business Tax	350,000.00	350,000.00	16,445.55	58,097.77	291,902.23	16.60
101	40275	2,000.00	2,000.00	100.75	1,715.25	284.75	85.76
101	40280 Mineral Severance Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40290 Other County Local Option Taxe	0.00	0.00	8,280.22	56,994.56	-56,994.56	0.00
101	40320 Bank Excise Tax	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
101	40330 Wholesale Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40331 Beer Privilege Tax	155,000.00	155,000.00	13,059.80	108,809.76	46,190.24	70.20
101	40350 Interstate Telecommunications	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101	41110 Marriage Licenses	16,000.00	16,000.00	71.25	959.50	15,040.50	6.00
101	41120 Animal Registration	0.00	0.00	1,495.00	12,855.00	-12,855.00	0.00
101	41140 Cable TV Franchise	350,000.00	350,000.00	96,897.69	192,240.23	157,759.77	54.93
101	41510 Beer Permits	0.00	0.00	285.00	1,965.00	-1,965.00	0.00
101	41520 Building Permits	6,500.00	6,500.00	4,188.00	74,016.00	-67,516.00	1,138.71
101	41530 Electrical Permits	33,000.00	33,000.00	1,730.00	38,600.00	-5,600.00	116.97
101	41550 Food Handling Permits	0.00	0.00	0.00	0.00	0.00	0.00
101	41590 Other Permits	40,000.00	40,000.00	1,000.00	7,965.00	32,035.00	19.91
101	42110 Fines	1,500.00	1,500.00	451.25	4,716.75	-3,216.75	314.45
101	42141 Drug Court Fees	0.00	0.00	252.50	1,761.66	-1,761.66	0.00
101	42150 Jail Fees	2,500.00	2,500.00	137.75	1,283.89	1,216.11	51.36
101	42170 Judicial Commissioner Fees	0.00	0.00	0.00	131.56	-131.56	0.00
101	42180 DUI Treatment Fines	1,000.00	1,000.00	95.00	380.00	620.00	38.00
101	42190 Data Entry Fee - Circuit Court	1,000.00	1,000.00	72.50	643.00	357.00	64.30
101	42191 Courtroom Security Fee	1,000.00	1,000.00	18.00	284.50	715.50	28.45

		2018-19					
End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General						
101	42210 Fines	55,000.00	55,000.00	6,916.00	43,899.50	11,100.50	79.82
101	42290 Data Entry Fee - Criminal Cour	0.00	0.00	0.00	0.00	0.00	0.00
101	42310 Fines	60,000.00	60,000.00	7,028.30	42,794.95	17,205.05	71.32
101	42320 Officers Costs	40,000.00	40,000.00	3,789.92	24,910.25	15,089.75	62.28
101	42330 Game and Fish Fines	0.00	0.00	0.00	0.00	0.00	0.00
101	42341 Drug Court Fees	5,600.00	5,600.00	220.00	3,030.50	2,569.50	54.12
101	42350 Jail Fees	8,500.00	8,500.00	807.50	4,471.39	4,028.61	52.60
101	42370 Judicial Commissioner Fees	0.00	0.00	22.80	159.60	-159.60	0.00
101	42380 DUI Treatment Fines	9,500.00	9,500.00	1,092.96	4,805.50	4,694.50	50.58
101	42390 Data Entry Fee - General Sessi	12,000.00	12,000.00	1,290.00	8,893.00	3,107.00	74.11
101	42391 Courtroom Security Fee	3,000.00	3,000.00	28.00	292.00	2,708.00	9.73
101	42410 Fines	5,000.00	5,000.00	23.75	533.90	4,466.10	10.68
101	42420 Officers Costs	0.00	0.00	0.00	0.00	0.00	0.00
101	42441 Drug Court Fees	500.00	500.00	0.00	0.00	500.00	0.00
101	42450 Jail Fees	1,500.00	1,500.00	0.00	237.50	1,262.50	15.83
101	42470 Judicial Commissioner Fees	0.00	0.00	0.00	0.00	0.00	0.00
101	42490 Data Entry Fee - Juvenile Cour	1,000.00	1,000.00	59.00	957.00	43.00	95.70
101	42491 Courtroom Security Fee	0.00	0.00	0.00	0.00	0.00	0.00
101	42520 Officers Costs	3,000.00	3,000.00	0.00	2,106.15	893.85	70.21
101	42530 Data Entry Fee - Chancery Cour	4,000.00	4,000.00	0.00	2,164.00	1,836.00	54.10
101	42591 Courtroom Security Fee	0.00	0.00	0.00	52.25	-52.25	0.00
101	42610 Fines	0.00	0.00	0.00	0.00	0.00	0.00
101	42650 Jail Fees	0.00	0.00	0.00	99.75	-99.75	0.00
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	1,950.00	0.00	0.00	1,950.00	0.00
101	42990 Other Fines, Forfeitures, and	0.00	0.00	130.00	1,995.00	-1,995.00	0.00
101	43109 Transfer Waste Stations Collec	0.00	0.00	0.00	986.29	-986.29	0.00
101	43120 Patient Charges	0.00	0.00	1,666.66	7,766.27	-7,766.27	0.00
101	43170 Work Release Charges for Board	3,000.00	3,000.00	0.00	1,695.00	1,305.00	56.50
101	43194 Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
101	43350 Copy Fees	4,500.00	4,500.00	544.05	3,536.60	963.40	78.59
101	43365 Archives and Records Managemen	0.00	0.00	8,620.19	65,464.03	-65,464.03	0.00
101	43370 Telephone Commissions	50,000.00	50,000.00	0.00	42,555.59	7,444.41	85.11
101	43392 Data Processing Fee - Register	15,000.00	15,000.00	1,104.00	9,112.00	5,888.00	60.75
101	43394 Data Processing Fee - Sheriff	7,000.00	7,000.00	710.00	5,258.30	1,741.70	75.12
101	43395 Sexual Offender Registration F	5,000.00	5,000.00	450.00	3,150.00	1,850.00	63.00
101	43396 Data Processing Fee - County C	0.00	0.00	189.00	1,712.00	-1,712.00	0.00
101	43399 Vehicle Registration Reimburse	0.00	0.00	30.00	435.00	-435.00	0.00

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101		General						
101	44110	Investment Income	220,000.00	220,000.00	67,017.91	361,367.41	-141,367.41	164.26
101	44120	Lease/Rentals	9,500.00	9,500.00	809.60	6,455.80	3,044.20	67.96
101	44130	Sale of Materials and Supplies	0.00	0.00	0.00	38.50	-38.50	0.00
101	44131	Commissary Sales	12,000.00	12,000.00	2,021.84	14,132.31	-2,132.31	117.77
101	44140	Sale of Maps	0.00	0.00	0.00	0.00	0.00	0.00
101	44145	Sale of Recycled Materials	0.00	0.00	197.25	197.25	-197.25	0.00
101	44150	Sale of Animals/Livestock	0.00	0.00	75.00	1,275.00	-1,275.00	0.00
101	44160	Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00
101	44170	Miscellaneous Refunds	43,200.00	66,444.38	237.87	47,078.51	19,365.87	70.85
101	44530	Sale of Equipment	0.00	2,000.00	0.00	16,012.71	-14,012.71	800.64
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	671.40	0.00	640.00	31.40	95.32
101	44570	Contributions and Gifts	0.00	229,000.00	7,717.38	247,217.38	-18,217.38	107.96
101	45510	County Clerk	460,000.00	460,000.00	27,726.13	235,419.40	224,580.60	51.18
101	45520	Circuit Court Clerk	125,000.00	125,000.00	23,482.60	99,973.19	25,026.81	79.98
101	45540	General Sessions Court Clerk	270,000.00	270,000.00	26,025.24	193,698.56	76,301.44	71.74
101	45550	Clerk and Master	190,000.00	190,000.00	0.00	76,740.86	113,259.14	40.39
101	45580	Register	195,000.00	195,000.00	15,030.20	120,726.51	74,273.49	61.91
101	45590	Sheriff	12,000.00	12,000.00	1,192.00	10,803.10	1,196.90	90.03
101	45610	Trustee	675,150.00	675,150.00	0.00	407,630.40	267,519.60	60.38
101	46110	Juvenile Services Program	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101	46170	Solid Waste Grants	0.00	0.00	0.00	0.00	0.00	0.00
101	46210	Law Enforcement Training Progr	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101	46290	Other Public Safety Grants	0.00	52,170.30	0.00	0.00	52,170.30	0.00
101	46310	Health Department Programs	0.00	507,500.00	69,438.70	225,776.84	281,723.16	44.49
101	46390	Other Health and Welfare Grant	0.00	350,000.00	0.00	9,130.00	340,870.00	2.61
101	46420	State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00
101	46430	Litter Program	42,400.00	42,400.00	725.20	12,316.39	30,083.61	29.05
101	46820	Income Tax	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
101	46830	Beer Tax	40,000.00	40,000.00	0.00	9,734.36	30,265.64	24.34
101	46835	Vehicle Certificate of Title	0.00	0.00	541.30	4,608.10	-4,608.10	0.00
101	46840	Alcoholic Beverage Tax	40,000.00	40,000.00	30,364.65	80,832.08	-40,832.08	202.08
101	46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	46852	State Revenue Sharing - Teleco	0.00	0.00	6,160.89	36,769.74	-36,769.74	0.00
101	46870	Emergency Hospital - Prisoners	0.00	0.00	0.00	32,944.96	-32,944.96	0.00
101	46915	Contracted Prisoner Boarding	600,000.00	600,000.00	52,728.00	272,922.00	327,078.00	45.49
101	46960	Registrar's Salary Supplement	15,164.00	15,164.00	0.00	7,582.00	7,582.00	50.00
101	46970	State Shared Sales Tax - Citie	0.00	0.00	754.06	4,524.36	-4,524.36	0.00

		2018-19					
End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General						
101	46980 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
101	46990 Other State Revenues	0.00	150.00	247.11	769.65	-619.65	513.10
101	47180 Community Development	0.00	315,000.00	0.00	0.00	315,000.00	0.00
101	47220 Civil Defense Reimbursement	0.00	0.00	0.00	0.00	0.00	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	6,460.00	0.00	6,460.00	0.00	100.00
101	47590 Other Federal through State	0.00	0.00	0.00	36,560.00	-36,560.00	0.00
101	47620 Police Service (Lake Area)	8,500.00	8,500.00	0.00	10,559.75	-2,059.75	124.23
101	47660 FHA Grant	0.00	0.00	0.00	0.00	0.00	0.00
101	47680 Forest Service	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
101	47990 Other Direct Federal Revenue	1,500.00	8,829.80	3,697.10	13,626.90	-4,797.10	154.33
101	48110 Prisoner Board	300,000.00	543,058.48	160,024.04	610,624.33	-67,565.85	112.44
101	48130 Contributions	59,325.00	60,875.00	0.00	9,135.00	51,740.00	15.01
101	48140 Contracted Services	631,262.59	631,262.59	3,863.54	106,800.78	524,461.81	16.92
101	48610 Donations	0.00	0.00	140.00	9,035.22	-9,035.22	0.00
101	49700 Insurance Recovery	0.00	93,514.27	23,577.43	106,580.27	-13,066.00	113.97
101	49800 Transfers In	0.00	62,914.00	0.00	0.00	62,914.00	0.00
101	----- General	16,501,330.59	18,397,843.22	4,364,562.95	14,292,187.80	4,105,655.42	77.68

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112	Courthouse and Jail Maintenanc						
112	40260 Litigation Tax - Special Purpo	10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98
112	----- Courthouse and Jail Maintenanc	10,500.00	10,500.00	0.00	3,672.77	6,827.23	34.98

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116	Solid Waste/Sanitation						
116	43109 Transfer Waste Stations Collec	605,000.00	828,000.00	61,961.41	641,158.72	186,841.28	77.43
116	43110 Tipping Fees	71,000.00	71,000.00	4,606.00	49,095.27	21,904.73	69.15
116	44145 Sale of Recycled Materials	90,000.00	90,000.00	10,089.01	64,797.57	25,202.43	72.00
116	44170 Miscellaneous Refunds	15,000.00	15,000.00	0.00	14,049.64	950.36	93.66
116	44530 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
116	46990 Other State Revenues	22,000.00	22,000.00	7,942.86	24,114.34	-2,114.34	109.61
116	49700 Insurance Recovery	0.00	15,398.80	0.00	0.00	15,398.80	0.00
116	49800 Transfers In	242,000.36	252,000.36	0.00	0.00	252,000.36	0.00
116	----- Solid Waste/Sanitation	1,045,000.36	1,293,399.16	84,599.28	793,215.54	500,183.62	61.33

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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	0.00	0.00	0.00
117	46310	Health Department Programs	169,000.00	169,000.00	0.00	169,000.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
117	----	Health Department	169,000.00	169,000.00	0.00	169,000.00	0.00	100.00

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122		Drug Control						
122	42140	Drug Control Fines	3,500.00	3,500.00	47.50	3,847.02	-347.02	109.91
122	42340	Drug Control Fines	4,000.00	4,000.00	66.50	279.77	3,720.23	6.99
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	17,247.00	3,053.00	84.96
122	42910	Proceeds from Confiscated Prop	0.00	771.00	340.00	2,372.00	-1,601.00	307.65
122	42990	Other Fines, Forfeitures, and	0.00	0.00	615.00	615.00	-615.00	0.00
122	44170	Miscellaneous Refunds	0.00	0.00	0.00	2,000.00	-2,000.00	0.00
122	44530	Sale of Equipment	12,000.00	12,000.00	0.00	5,620.00	6,380.00	46.83
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	1,457.59	499.03	1,956.62	-499.03	134.24
122	-----	Drug Control	39,800.00	42,028.59	1,568.03	33,937.41	8,091.18	80.75

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123	Sports and Recreation						
123	41590 Other Permits	0.00	0.00	2,982.00	2,982.00	-2,982.00	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	46980 Other State Grants	0.00	0.00	0.00	0.00	0.00	0.00
123	48140 Contracted Services	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00
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	0.00	25,000.00	0.00	0.00	25,000.00	0.00
123	----- Sports and Recreation	25,000.00	50,000.00	2,982.00	27,982.00	22,018.00	55.96

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151	General Debt Service						
151	40110 Current Property Tax	865,769.44	865,769.44	410,876.51	1,049,839.90	-184,070.46	121.26
151	40120 Trustee's Collections - Prior	65,000.00	65,000.00	12,548.49	41,984.49	23,015.51	64.59
151	40125 Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
151	40130 Circuit Clerk/Clerk and Master	28,835.82	28,835.82	0.00	5,102.86	23,732.96	17.70
151	40140 Interest and Penalty	20,000.00	20,000.00	2,256.20	6,828.92	13,171.08	34.14
151	40161 Payments in-Lieu-of Taxes - T.	3,000.00	3,000.00	140.34	1,372.26	1,627.74	45.74
151	40162 Payments in-Lieu-of Taxes - Lo	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
151	40163 Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	89.84	-89.84	0.00
151	40320 Bank Excise Tax	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
151	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
151	44110 Investment Income	60,000.00	60,000.00	0.00	60,000.00	0.00	100.00
151	46851 State Revenue Sharing - T.V.A.	40,000.00	40,000.00	0.00	20,670.80	19,329.20	51.68
151	49800 Transfers In	0.00	128,053.72	0.00	128,066.02	-12.30	100.01
151	----- General Debt Service	1,123,605.26	1,251,658.98	425,821.54	1,313,955.09	-62,296.11	104.98

CARTER COUNTY, TN - COUNTY
 REVENUE REPORT (Date: 2/2019)

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
351		Cities - Sales Tax						
351	40210	Local Option Sales Tax	0.00	0.00	517,703.38	3,673,275.74	-3,673,275.74	0.00
351	-----	Cities - Sales Tax	0.00	0.00	517,703.38	3,673,275.74	-3,673,275.74	0.00

CARTER COUNTY, TN - COUNTY
REVENUE REPORT (Date: 2/2019)

		2018-19						
<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
355		City School ADA - Elizabethton						
355	40110	Current Property Tax	0.00	0.00	1,079,235.14	2,757,579.87	-2,757,579.87	0.00
355	40120	Trustee's Collections - Prior	0.00	0.00	21,635.93	72,384.89	-72,384.89	0.00
355	40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
355	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	7,791.07	-7,791.07	0.00
355	40140	Interest and Penalty	0.00	0.00	3,889.81	11,517.31	-11,517.31	0.00
355	40162	Payments in-Lieu-of Taxes - Lo	0.00	0.00	0.00	0.00	0.00	0.00
355	40163	Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	235.98	-235.98	0.00
355	40210	Local Option Sales Tax	0.00	0.00	218,255.38	1,566,172.76	-1,566,172.76	0.00
355	40275		0.00	0.00	33.32	663.96	-663.96	0.00
355	40320	Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00
355	40350	Interstate Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
355	40390	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
355	41110	Marriage Licenses	0.00	0.00	23.56	380.14	-380.14	0.00
355	46850	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00	0.00
355	48610	Donations	0.00	0.00	0.00	23.15	-23.15	0.00
355	-----	City School ADA - Elizabethton	0.00	0.00	1,323,073.14	4,416,749.13	-4,416,749.13	0.00

		2018-19					
<u>End Acct</u>	<u>Acct</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
356	City School ADA - Johnson City						
356	40110 Current Property Tax	0.00	0.00	38,958.02	99,544.29	-99,544.29	0.00
356	40120 Trustee's Collections - Prior	0.00	0.00	782.14	2,615.21	-2,615.21	0.00
356	40130 Circuit Clerk/Clerk and Master	0.00	0.00	0.00	0.00	0.00	0.00
356	40140 Interest and Penalty	0.00	0.00	140.71	340.69	-340.69	0.00
356	40162 Payments in-Lieu-of Taxes - Lo	0.00	0.00	0.00	0.00	0.00	0.00
356	40163 Payments in-Lieu-of Taxes - Ot	0.00	0.00	0.00	8.51	-8.51	0.00
356	40210 Local Option Sales Tax	0.00	0.00	7,853.76	56,357.58	-56,357.58	0.00
356	40275	0.00	0.00	1.20	23.90	-23.90	0.00
356	40320 Bank Excise Tax	0.00	0.00	0.00	0.00	0.00	0.00
356	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
356	41110 Marriage Licenses	0.00	0.00	0.85	13.68	-13.68	0.00
356	48610 Donations	0.00	0.00	0.00	0.83	-0.83	0.00
356	----- City School ADA - Johnson City	0.00	0.00	47,736.68	158,904.69	-158,904.69	0.00

<u>End Acct</u> <u>Acct</u>	2018-19		<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Uncollected Reven</u>	<u>Percent C</u>
	<u>Original Budget</u>	<u>Revised Budget</u>				
Grand Revenue Totals	18,914,236.21	21,214,429.95	6,768,047.00	24,882,880.17	-3,668,450.22	117.29

Number of Accounts: 211

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

CARTER COUNTY, TN - HIGHWAY
REVENUE REPORT-RRE (Date: 2/2019)

03/18/19

Account Level	2018-19	2018-19	February 2018-19	2018-19	Unexpended	2018-19
Acct Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	FYTD %
40110	Current Property Tax					
131 R	1,055,909.64	1,055,909.64	376,482.87	961,961.45	93,948.19	91.10
40120	Trustee's Collections - Prior					
131 R	48,000.00	48,000.00	7,820.91	21,995.50	26,004.50	45.82
40125	Trustee's Collections - Bankru					
131 R	0.00	0.00	0.00	0.00	0.00	0.00
40130	Circuit Clerk/Clerk and Master					
131 R	24,000.00	24,000.00	0.00	2,890.23	21,109.77	12.04
40140	Interest and Penalty					
131 R	20,000.00	20,000.00	1,406.24	4,183.21	15,816.79	20.92
40161	Payments in-Lieu-of Taxes - T.					
131 R	1,000.00	1,000.00	128.60	1,060.93	-60.93	106.09
40162	Payments in-Lieu-of Taxes - Lo					
131 R	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
40163	Payments in-Lieu-of Taxes - Ot					
131 R	200.00	200.00	0.00	82.32	117.68	41.16
40280	Mineral Severance Tax					
131 R	80,000.00	80,000.00	4,027.52	62,037.97	17,962.03	77.55

CARTER COUNTY, TN - HIGHWAY
REVENUE REPORT-RRE (Date: 2/2019)

03/18/19

Acct	Account Level Description	2018-19 Original Budget	2018-19 Revised Budget	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Unexpended Balance - YTD Act	2018-19 FYTD %
47590	Other Federal through State						
131 R		0.00	0.00	0.00	0.00	0.00	0.00
47680	Forest Service						
131 R		12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
47990	Other Direct Federal Revenue						
131 R		0.00	0.00	0.00	0.00	0.00	0.00
48140	Contracted Services						
131 R		5,000.00	5,000.00	0.00	3,215.00	1,785.00	64.30
48610	Donations						
131 R		0.00	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery						
131 R		0.00	0.00	0.00	0.00	0.00	0.00
49800	Transfers In						
131 R		0.00	0.00	0.00	55,162.10	-55,162.10	0.00
Grand Revenue Totals		4,146,109.64	4,721,356.93	619,078.87	3,553,470.97	1,167,885.96	75.26

Number of Accounts: 35

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

Fnd T Acct	Obj Prj Loc	Prg Acct	2018-19	2018-19	2018-19	February 2018-19	2018-19	Uncollected	2018-19
			Original Budget	Budget Revisions	Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141	General Purpose School								
141 R 46640	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.
141 R 46850	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.
141 R 46851	---	---	761,000.00	0.00	761,000.00	0.00	394,064.46	366,935.54	51.
141 R 46852	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.
141 R 46980	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.
141 R 46981	---	---	0.00	0.00	0.00	0.00	16,229.65	-16,229.65	0.
141 R 46990	---	---	0.00	0.00	0.00	0.00	9,248.03	-9,248.03	0.
141 R 47114	---	---	0.00	0.00	0.00	2,961.14	18,620.42	-18,620.42	0.
141 R 47120	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.
141 R 47131	---	---	0.00	0.00	0.00	0.00	0.00	0.00	0.
141 R 47143	---	---	0.00	120,725.16	120,725.16	0.00	120,725.16	0.00	100.
141 R 47590	---	---	0.00	119,312.00	119,312.00	8,271.16	73,740.56	45,571.44	61.
141 R 47680	---	---	77,889.15	0.00	77,889.15	0.00	0.00	77,889.15	0.
141 R 48610	---	---	1,000.00	0.00	1,000.00	3,200.00	3,946.02	-2,946.02	394.
141 R 49700	---	---	0.00	0.00	0.00	0.00	33,364.69	-33,364.69	0.
141 R 49800	---	---	154,000.00	0.00	154,000.00	0.00	0.00	154,000.00	0.
141 -	---	---	41,038,785.15	1,394,951.70	42,433,736.85	5,760,844.92	30,949,309.15	11,484,427.70	72.
Grand Revenue Totals			41,038,785.15	1,394,951.70	42,433,736.85	5,760,844.92	30,949,309.15	11,484,427.70	72.

Number of Accounts: 76

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

Fnd T Acct Obj Prj Loc Prg Acct	2018-19 Budget Amount	February 2018-19 Monthly Activity	2018-19 FYTD Activity	Uncollected Revenues
142 School Federal Projects				
142 R 44170 000 000 ----- Miscellaneou Refunds	0.00	0.00	0.00	0.00
142 R 44170 000 10S ----- Miscellaneou Refunds	0.00	0.00	0.00	0.00
142 R 44170 --- --- ----- Miscellaneou Refunds	0.00	0.00	0.00	0.00
142 R 44530 000 000 ----- Sale of Equipment	0.00	0.00	11,530.11	-11,530.11
142 R 44530 --- --- ----- Sale of Equipment	0.00	0.00	11,530.11	-11,530.11
142 R 46590 000 893 ----- Other State Education Funds	0.00	0.00	0.00	0.00
142 R 46590 000 894 ----- Other State Education Funds	0.00	0.00	0.00	0.00
142 R 46590 --- --- ----- Other State Education Funds	0.00	0.00	0.00	0.00
142 R 47131 000 801 ----- Vocational Education - Basic G	114,432.00	0.00	95,105.06	19,326.94
142 R 47131 000 802 ----- Vocational Education - Basic G	3,000.00	0.00	0.00	3,000.00
142 R 47131 000 803 ----- Vocational Education - Basic G	0.00	0.00	0.00	0.00
142 R 47131 --- --- ----- Vocational Education - Basic G	117,432.00	0.00	95,105.06	22,326.94
142 R 47139 000 065 ----- Other Vocational	120,940.65	15,771.19	47,327.11	73,613.54
142 R 47139 --- --- ----- Other Vocational	120,940.65	15,771.19	47,327.11	73,613.54
142 R 47141 000 101 ----- Title I Grants to Local Educat	0.00	0.00	959,974.94	-959,974.94
142 R 47141 000 10S ----- Title I Grants to Local Educat	0.00	0.00	0.00	0.00
142 R 47141 000 110 ----- Title I Grants to Local Educat	2,140,574.00	152,105.89	152,105.89	1,988,468.11
142 R 47141 000 120 ----- Title I Grants to Local Educat	0.00	0.00	0.00	0.00
142 R 47141 000 130 ----- Title I Grants to Local Educat	0.00	0.00	0.00	0.00
142 R 47141 000 140 ----- Title I Grants to Local Educat	0.00	0.00	0.00	0.00
142 R 47141 --- --- ----- Title I Grants to Local Educat	2,140,574.00	152,105.89	1,112,080.83	1,028,493.17
142 R 47143 000 895 ----- Special Education - Grants to	69,755.00	0.00	0.00	69,755.00
142 R 47143 000 896 ----- Special Education - Grants to	5,575.00	0.00	0.00	5,575.00
142 R 47143 000 901 ----- Special Education - Grants to	1,838,029.69	141,392.22	869,763.32	968,266.37
142 R 47143 --- --- ----- Special Education - Grants to	1,913,359.69	141,392.22	869,763.32	1,043,596.37
142 R 47145 000 894 ----- Special Education Preschool Gr	0.00	0.00	0.00	0.00
142 R 47145 000 897 ----- Special Education Preschool Gr	0.00	0.00	0.00	0.00
142 R 47145 000 899 ----- Special Education Preschool Gr	0.00	0.00	0.00	0.00
142 R 47145 000 911 ----- Special Education Preschool Gr	91,270.65	7,699.89	47,110.46	44,160.19
142 R 47145 --- --- ----- Special Education Preschool Gr	91,270.65	7,699.89	47,110.46	44,160.19
142 R 47146 000 141 ----- English Language Acquisition G	3,966.00	0.00	0.00	3,966.00
142 R 47146 --- --- ----- English Language Acquisition G	3,966.00	0.00	0.00	3,966.00
142 R 47189 000 201 ----- Eisenhower Professional Develo	364,905.00	28,048.92	176,426.88	188,478.12
142 R 47189 --- --- ----- Eisenhower Professional Develo	364,905.00	28,048.92	176,426.88	188,478.12
142 R 47311 000 580 ----- Race to the Top - ARRA	0.00	0.00	0.00	0.00
142 R 47311 --- --- ----- Race to the Top - ARRA	0.00	0.00	0.00	0.00
142 R 47590 000 140 ----- Other Federal through State	30,000.00	0.00	19,822.39	10,177.61
142 R 47590 000 301 ----- Other Federal through State	3,966.11	0.00	0.00	3,966.11
142 R 47590 --- --- ----- Other Federal through State	33,966.11	0.00	19,822.39	14,143.72
142 R 49800 000 000 ----- Transfers In	32,732.35	0.00	0.00	32,732.35
142 R 49800 --- --- ----- Transfers In	32,732.35	0.00	0.00	32,732.35
142 - ----- School Federal Projects	4,819,146.45	345,018.11	2,379,166.16	2,439,980.29
Grand Revenue Totals	4,819,146.45	345,018.11	2,379,166.16	2,439,980.29

Number of Accounts: 29

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

<u>Fnd Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>February 2018-19 Monthly Activity</u>	<u>2018-19 FYTD Activity</u>	<u>Unencumbered Balance</u>
43521	Lunch Payments - Children					
143 43521	150,000.00	0.00	150,000.00	15,218.71	90,001.41	59,998.59
43522	Lunch Payments - Adults					
143 43522	88,000.00	0.00	88,000.00	8,082.95	46,845.05	41,154.95
43523	Income from Breakfast					
143 43523	100,000.00	0.00	100,000.00	9,042.33	52,439.27	47,560.73
43524	Special Milk Sales					
143 43524	1,000.00	0.00	1,000.00	35.00	152.75	847.25
43525	A la Carte Sales					
143 43525	100,000.00	0.00	100,000.00	8,554.20	52,057.76	47,942.24
43990	Other Charges for Services					
143 43990	112,434.00	0.00	112,434.00	9,084.47	57,077.75	55,356.25
44110	Investment Income					
143 44110	4,000.00	0.00	4,000.00	0.43	3.57	3,996.43
44165	Commodity Rebates					
143 44165	0.00	0.00	0.00	0.00	551.79	-551.79
44170	Miscellaneous Refunds					
143 44170	3,000.00	0.00	3,000.00	252.59	5,595.65	-2,595.65
44530	Sale of Equipment					
143 44530	0.00	0.00	0.00	0.00	250.00	-250.00
46520	School Food Service					
143 46520	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
47111	USDA School Lunch Program					
143 47111	70,000.00	0.00	70,000.00	178,667.72	1,046,294.53	-976,294.53
47112	USDA - Commodities					
143 47112	1,750,000.00	0.00	1,750,000.00	0.00	0.00	1,750,000.00
47113	Breakfast					
143 47113	675,000.00	0.00	675,000.00	60,318.88	387,209.19	287,790.81

<u>Fnd Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>February 2018-19</u> <u>Monthly Activity</u>	<u>2018-19</u> <u>FYTD Activity</u>	<u>Unencumbered</u> <u>Balance</u>
49700	Insurance Recovery					
143 49700	0.00	0.00	0.00	0.00	0.00	0.00
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	3,084,434.00	0.00	3,084,434.00	289,257.28	1,738,478.72	1,345,955.28

Number of Accounts: 189

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

Fnd T Acct	Obj	Pri	Loc	Prg	Acct	2018-19	2018-19	February 2018-19	2018-19	Uncollected
						Original Budget	Budget Amount	Monthly Activity	FYTD Activity	Revenues
145					Other Education Special Revenu					
145 R	44170	000	000	----	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00
145 R	44170	---	---	----	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00
145 R	47114	000	000	----	USDA - Other	110,000.00	110,000.00	11,435.05	60,719.39	49,280.61
145 R	47114	---	---	----	USDA - Other	110,000.00	110,000.00	11,435.05	60,719.39	49,280.61
145 R	47990	000	000	----	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00
145 R	47990	---	---	----	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00
145 R	48140	000	000	----	Contracted Services	1,001,533.00	1,111,533.00	103,624.90	611,286.66	500,246.34
145 R	48140	---	---	----	Contracted Services	1,001,533.00	1,111,533.00	103,624.90	611,286.66	500,246.34
145 -	-----	---	---	----	Other Education Special Revenu	1,111,533.00	1,221,533.00	115,059.95	672,006.05	549,526.95

Number of Accounts: 4

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