

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	274,157.19	274,157.19	8,842,242.81	3.01
101	40120	Trustee's Collections - Prior	230,000.00	0.00	230,000.00	18,484.12	101,842.56	128,157.44	44.28
101	40130	Circuit Clerk/Clerk and Master	50,000.00	0.00	50,000.00	2,645.11	8,638.55	41,361.45	17.28
101	40140	Interest and Penalty	59,900.00	0.00	59,900.00	2,954.61	11,767.69	48,132.31	19.65
101	40161	Payments in-Lieu-of Taxes - T.	13,775.00	0.00	13,775.00	1,090.32	4,361.33	9,413.67	31.66
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	0.00	3,200.00	0.00
101	40210	Local Option Sales Tax	1,015,883.36	0.00	1,015,883.36	132,079.70	419,555.03	596,328.33	41.30
101	40220	Hotel/Motel Tax	112,750.00	0.00	112,750.00	20,914.55	61,783.17	50,966.83	54.80
101	40250	Litigation Tax - General	107,500.00	0.00	107,500.00	8,135.42	26,231.00	81,269.00	24.40
101	40260	Lit Tax - Special Purpose	0.00	0.00	0.00	659.83	2,124.05	-2,124.05	0.00
101	40266	Litigation Tax - Jail, WH, CH	0.00	0.00	0.00	4,628.61	14,542.93	-14,542.93	0.00
101	40268	Lit Tax - Courthouse Security	0.00	0.00	0.00	8,648.30	27,435.60	-27,435.60	0.00
101	40270	Business Tax	305,000.00	0.00	305,000.00	5,591.62	21,559.06	283,440.94	7.07
101	40275	Mixed Drink Tax	2,575.00	0.00	2,575.00	338.75	701.24	1,873.76	27.23
101	40290	Other County Local Option Taxe	115,000.00	0.00	115,000.00	8,403.64	26,479.34	88,520.66	23.03
101	40320	Bank Excise Tax	61,250.00	0.00	61,250.00	0.00	0.00	61,250.00	0.00
101	40331	Beer Privilege Tax	167,200.00	0.00	167,200.00	17,813.60	69,488.96	97,711.04	41.56
101	41110	Marriage Licenses	1,300.00	0.00	1,300.00	185.25	470.25	829.75	36.17
101	41120	Animal Registration	22,000.00	0.00	22,000.00	1,415.00	9,190.00	12,810.00	41.77
101	41140	Cable TV Franchise	381,000.00	0.00	381,000.00	0.00	0.00	381,000.00	0.00
101	41510	Beer Permits	3,500.00	0.00	3,500.00	0.00	110.79	3,389.21	3.17
101	41520	Building Permits	118,750.00	0.00	118,750.00	11,256.00	42,328.00	76,422.00	35.64
101	41530	Electrical Permits	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101	41590	Other Permits	10,250.00	0.00	10,250.00	1,628.55	6,177.55	4,072.45	60.27
101	42110	Fines	6,500.00	0.00	6,500.00	2.60	1,208.14	5,291.86	18.59
101	42141	Drug Court Fees	2,500.00	0.00	2,500.00	0.00	210.00	2,290.00	8.40
101	42150	Jail Fees	2,250.00	0.00	2,250.00	235.12	655.97	1,594.03	29.15
101	42170	Judicial Commissioner Fees	200.00	0.00	200.00	3.80	373.82	-173.82	186.91
101	42180	DUI Treatment Fines	0.00	0.00	0.00	190.00	570.00	-570.00	0.00
101	42190	Data Entry Fee - Circuit Court	0.00	0.00	0.00	113.56	312.06	-312.06	0.00
101	42191	Courtroom Security Fee	0.00	0.00	0.00	76.00	117.00	-117.00	0.00
101	42192	Victims Assistance Assessments	0.00	0.00	0.00	85.50	337.50	-337.50	0.00
101	42310	Fines	98,500.00	0.00	98,500.00	9,780.61	32,617.59	65,882.41	33.11
101	42320	Officers Costs	41,100.00	0.00	41,100.00	3,851.35	10,901.25	30,198.75	26.52
101	42341	Drug Court Fees	5,800.00	0.00	5,800.00	699.50	2,285.00	3,515.00	39.40
101	42350	Jail Fees	7,925.00	0.00	7,925.00	1,461.17	3,485.62	4,439.38	43.98
101	42370	Judicial Commissioner Fees	400.00	0.00	400.00	26.60	53.20	346.80	13.30

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101		General							
101	42380	DUI Treatment Fines	0.00	0.00	0.00	718.20	2,470.94	-2,470.94	0.00
101	42390	Data Entry Fee - Gen Sessions	0.00	0.00	0.00	1,149.25	3,684.25	-3,684.25	0.00
101	42391	Courtroom Security Fee	0.00	0.00	0.00	26.50	80.25	-80.25	0.00
101	42392	Victims Assistance Assessments	0.00	0.00	0.00	536.50	1,292.50	-1,292.50	0.00
101	42410	Fines	500.00	0.00	500.00	0.00	307.50	192.50	61.50
101	42450	Jail Fees	200.00	0.00	200.00	0.00	0.00	200.00	0.00
101	42490	Data Entry Fee - Juvenile Cour	0.00	0.00	0.00	72.00	346.00	-346.00	0.00
101	42520	Officers Costs	3,000.00	0.00	3,000.00	266.00	615.60	2,384.40	20.52
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	0.00	565.25	-565.25	0.00
101	42650	Jail Fees	75.00	0.00	75.00	28.50	42.75	32.25	57.00
101	42990	Other Fines/Forfeit/Penalties	0.00	0.00	0.00	2,500.00	2,997.25	-2,997.25	0.00
101	43120	Patient Charges	9,475.00	0.00	9,475.00	565.12	3,334.02	6,140.98	35.19
101	43170	Work Release Charges for Board	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00
101	43350	Copy Fees	4,200.00	0.00	4,200.00	266.05	1,242.75	2,957.25	29.59
101	43365	Archives and Records Mgmt.	0.00	0.00	0.00	10,325.94	33,488.78	-33,488.78	0.00
101	43366	Greenbelt Late Application Fee	0.00	0.00	0.00	0.00	150.00	-150.00	0.00
101	43370	Telephone Commissions	0.00	0.00	0.00	0.00	64,443.92	-64,443.92	0.00
101	43392	Data Processing Fee - Register	0.00	0.00	0.00	1,590.00	4,728.00	-4,728.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	0.00	665.70	2,184.70	-2,184.70	0.00
101	43395	Sex Offender Registration Fees	0.00	0.00	0.00	600.00	910.00	-910.00	0.00
101	43396	Data Processing Fee - County C	0.00	0.00	0.00	231.00	1,809.00	-1,809.00	0.00
101	43399	Vehicle Registration Reimburse	0.00	0.00	0.00	240.00	955.00	-955.00	0.00
101	44110	Investment Income	323,750.00	0.00	323,750.00	12,091.78	16,119.18	307,630.82	4.98
101	44120	Lease/Rentals	267,745.20	0.00	267,745.20	22,062.10	83,748.40	183,996.80	31.28
101	44131	Commissary Sales	0.00	0.00	0.00	1,872.00	6,462.00	-6,462.00	0.00
101	44150	Sale of Animals/Livestock	1,880.00	0.00	1,880.00	1,370.00	2,495.00	-615.00	132.71
101	44170	Miscellaneous Refunds	31,500.00	1,020.00	32,520.00	0.00	95,929.15	-63,409.15	294.99
101	44530	Sale of Equipment	0.00	0.00	0.00	824.26	2,136.26	-2,136.26	0.00
101	44560	Damage Recovered from Individ.	0.00	78.01	78.01	100.00	124.90	-46.89	160.11
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	280.00	1,460.00	-1,460.00	0.00
101	45510	County Clerk	490,500.00	0.00	490,500.00	58,523.28	215,840.61	274,659.39	44.00
101	45520	Circuit Court Clerk	129,500.00	0.00	129,500.00	5,580.35	24,552.04	104,947.96	18.96
101	45540	General Sessions Court Clerk	362,000.00	0.00	362,000.00	22,761.42	71,656.81	290,343.19	19.79
101	45550	Clerk and Master	148,500.00	0.00	148,500.00	9,804.40	30,028.48	118,471.52	20.22
101	45580	Register	205,750.00	0.00	205,750.00	24,938.50	73,021.60	132,728.40	35.49
101	45590	Sheriff	16,000.00	0.00	16,000.00	1,821.00	3,604.50	12,395.50	22.53
101	45610	Trustee	726,500.00	0.00	726,500.00	55,228.12	139,845.17	586,654.83	19.25

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101		General							
101	46110	Juvenile Services Program	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
101	46210	Law Enforcement Training Progr	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
101	46290	Other Public Safety Grants	0.00	87,759.00	87,759.00	87,759.00	87,759.00	0.00	100.00
101	46310	Health Department Programs	591,562.00	0.00	591,562.00	0.00	0.00	591,562.00	0.00
101	46430	Litter Program	50,800.00	0.00	50,800.00	1,981.89	5,694.21	45,105.79	11.21
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	9,568.81	9,568.81	7,431.19	56.29
101	46835	Vehicle Certificate of Title	0.00	0.00	0.00	754.10	3,280.30	-3,280.30	0.00
101	46840	Alcoholic Beverage Tax	102,700.00	0.00	102,700.00	0.00	30,607.60	72,092.40	29.80
101	46852	State Revenue Sharing - Teleco	65,150.00	0.00	65,150.00	6,861.42	22,571.79	42,578.21	34.65
101	46915	Contracted Prisoner Boarding	480,000.00	0.00	480,000.00	116,025.00	176,670.00	303,330.00	36.81
101	46960	Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	3,791.00	11,373.00	25.00
101	46970	State Shared Sales Tax - Citie	9,048.72	0.00	9,048.72	754.06	2,262.18	6,786.54	25.00
101	46980	Other State Grants	15,000.00	287,237.54	302,237.54	0.00	1,174,998.00	-872,760.46	388.77
101	46990	Other State Revenues	0.00	20.00	20.00	215.00	732.62	-712.62	3,663.10
101	47180	Community Development	0.00	424,068.91	424,068.91	0.00	89,501.37	334,567.54	21.11
101	47220	Civil Defense Reimbursement	41,500.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00
101	47250	Law Enforcement Grants	0.00	1,020.00	1,020.00	0.00	1,020.00	0.00	100.00
101	47302	CARES (County)	0.00	845,265.00	845,265.00	0.00	0.00	845,265.00	0.00
101	47303	CARES Act (HAVA-Elections)	0.00	51,850.50	51,850.50	0.00	0.00	51,850.50	0.00
101	47309	CARES (Sheriff Dept.)	0.00	39,790.00	39,790.00	0.00	0.00	39,790.00	0.00
101	47620	Police Service (Lake Area)	11,250.00	0.00	11,250.00	0.00	6,960.00	4,290.00	61.87
101	47660	FHA Grant	0.00	500,000.00	500,000.00	0.00	10,850.00	489,150.00	2.17
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	62,042.43	64,442.43	49,307.57	56.65
101	48110	Prisoner Board	940,068.00	0.00	940,068.00	4,949.91	193,444.78	746,623.22	20.58
101	48130	Contributions	139,650.00	1,500.00	141,150.00	0.00	0.00	141,150.00	0.00
101	48140	Contracted Services	552,546.28	0.00	552,546.28	99,131.29	111,345.17	441,201.11	20.15
101	48610	Donations	0.00	2,500.00	2,500.00	1,770.00	8,882.00	-6,382.00	355.28
101	49700	Insurance Recovery	0.00	16,384.18	16,384.18	5,436.73	18,877.56	-2,493.38	115.22
101	-----	General	18,188,497.56	2,258,493.14	20,446,990.70	1,171,843.59	4,117,234.54	16,329,756.16	20.14

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116		Solid Waste/Sanitation							
116	43109	Transfer Waste Stations Collec	1,171,000.00	0.00	1,171,000.00	108,334.72	401,250.65	769,749.35	34.27
116	43110	Tipping Fees	70,000.00	0.00	70,000.00	7,652.00	31,002.00	38,998.00	44.29
116	44120	Lease/Rentals	24,000.00	0.00	24,000.00	2,715.00	14,290.00	9,710.00	59.54
116	44145	Sale of Recycled Materials	75,000.00	0.00	75,000.00	8,752.80	31,286.27	43,713.73	41.72
116	44170	Miscellaneous Refunds	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00
116	46990	Other State Revenues	22,500.00	0.00	22,500.00	0.00	5,280.20	17,219.80	23.47
116	49700	Insurance Recovery	0.00	5,600.00	5,600.00	3,608.40	11,895.40	-6,295.40	212.42
116	49800	Transfers In	219,697.64	22,257.19	241,954.83	0.00	0.00	241,954.83	0.00
116	----	Solid Waste/Sanitation	1,605,197.64	27,857.19	1,633,054.83	131,062.92	495,004.52	1,138,050.31	30.31

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			<u>Original Budget</u>	<u>Budget Revisions</u>					
117		Health Department							
117	49800	Transfers In	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00
117	-----	Health Department	169,000.00	0.00	169,000.00	0.00	0.00	169,000.00	0.00

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122		Drug Control							
122	42140	Drug Control Fines	3,500.00	0.00	3,500.00	1,531.86	3,874.07	-374.07	110.69
122	42340	Drug Control Fines	4,000.00	0.00	4,000.00	0.00	731.50	3,268.50	18.29
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	13,404.50	-13,404.50	0.00
122	44530	Sale of Equipment	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
122	-----	Drug Control	39,800.00	0.00	39,800.00	1,531.86	18,010.07	21,789.93	45.25

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151		General Debt Service							
151	40110	Current Property Tax	1,485,250.00	0.00	1,485,250.00	45,532.27	45,532.27	1,439,717.73	3.07
151	40120	Trustee's Collections - Prior	55,000.00	0.00	55,000.00	3,789.32	20,874.60	34,125.40	37.95
151	40130	Circuit Clerk/Clerk and Master	11,150.00	0.00	11,150.00	313.51	1,602.11	9,547.89	14.37
151	40140	Interest and Penalty	13,000.00	0.00	13,000.00	540.51	2,361.92	10,638.08	18.17
151	40161	Payments in-Lieu-of Taxes - T.	2,700.00	0.00	2,700.00	223.51	894.07	1,805.93	33.11
151	40162	Payments in-Lieu-of Taxes - Lo	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
151	40163	Payments in-Lieu-of Taxes - Ot	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00
151	40320	Bank Excise Tax	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00
151	44110	Investment Income	32,000.00	0.00	32,000.00	-16,587.74	32,000.00	0.00	100.00
151	46851	State Revenue Sharing - T.V.A.	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00
151	-----	General Debt Service	1,680,050.00	0.00	1,680,050.00	33,811.38	103,264.97	1,576,785.03	6.15

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351		Cities - Sales Tax							
351	40210	Local Option Sales Tax	0.00	0.00	0.00	495,280.65	2,096,665.69	-2,096,665.69	0.00
351	-----	Cities - Sales Tax	0.00	0.00	0.00	495,280.65	2,096,665.69	-2,096,665.69	0.00

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355		City School ADA - Elizabethton							
355	40110	Current Property Tax	0.00	0.00	0.00	91,166.26	91,166.26	-91,166.26	0.00
355	40120	Trustee's Collections - Prior	0.00	0.00	0.00	13,771.92	34,996.85	-34,996.85	0.00
355	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	1,535.60	3,095.99	-3,095.99	0.00
355	40140	Interest and Penalty	0.00	0.00	0.00	2,023.08	4,073.96	-4,073.96	0.00
355	40210	Local Option Sales Tax	0.00	0.00	0.00	473,209.56	969,221.06	-969,221.06	0.00
355	40275	Mixed Drink Tax	0.00	0.00	0.00	187.37	284.25	-284.25	0.00
355	41110	Marriage Licenses	0.00	0.00	0.00	103.77	196.37	-196.37	0.00
355	48610	Donations	0.00	0.00	0.00	0.00	35.29	-35.29	0.00
355	----	City School ADA - Elizabethton	0.00	0.00	0.00	581,997.56	1,103,070.03	-1,103,070.03	0.00

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356		City School ADA - Johnson City							
356	40110	Current Property Tax	0.00	0.00	0.00	3,314.00	3,314.00	-3,314.00	0.00
356	40120	Trustee's Collections - Prior	0.00	0.00	0.00	776.61	1,548.32	-1,548.32	0.00
356	40130	Circuit Clerk/Clerk and Master	0.00	0.00	0.00	117.44	174.19	-174.19	0.00
356	40140	Interest and Penalty	0.00	0.00	0.00	112.98	187.61	-187.61	0.00
356	40210	Local Option Sales Tax	0.00	0.00	0.00	26,532.49	44,684.65	-44,684.65	0.00
356	40275	Mixed Drink Tax	0.00	0.00	0.00	8.63	12.17	-12.17	0.00
356	41110	Marriage Licenses	0.00	0.00	0.00	5.79	9.18	-9.18	0.00
356	48610	Donations	0.00	0.00	0.00	0.43	1.72	-1.72	0.00
356	----	City School ADA - Johnson City	0.00	0.00	0.00	30,868.37	49,931.84	-49,931.84	0.00

<u>Fnd Acct</u>	<u>Acct</u>	<u>2020-21</u>	<u>2020-21</u>					
		<u>Original Budget</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	21,682,545.20	2,286,350.33	23,968,895.53	2,446,396.33	7,983,181.66	15,985,713.87	33.31

Number of Accounts: 168

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

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Revised Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance - YTD Act	2020-21 FYTD %
131	Highway/Public Works						
131	40110 Current Property Tax	1,122,139.16	1,122,139.16	33,896.73	33,896.73	1,088,242.43	3.02
131	40120 Trustee's Collections - Prior	34,000.00	34,000.00	2,361.75	13,011.57	20,988.43	38.27
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	8,200.00	8,200.00	287.27	1,090.39	7,109.61	13.30
131	40140 Interest and Penalty	8,500.00	8,500.00	363.11	1,498.51	7,001.49	17.63
131	40161 Payments in-Lieu-of Taxes - T.	1,674.00	1,674.00	139.30	557.23	1,116.77	33.29
131	40162 Payments in-Lieu-of Taxes - Lo	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
131	40163 Payments in-Lieu-of Taxes - Ot	200.00	200.00	0.00	0.00	200.00	0.00
131	40280 Mineral Severance Tax	85,000.00	85,000.00	10,764.67	13,534.67	71,465.33	15.92
131	40320 Bank Excise Tax	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00
131	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00
131	41590 Other Permits	0.00	0.00	0.00	200.00	-200.00	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	183,500.00	183,500.00	38,409.47	38,409.47	145,090.53	20.93
131	44145 Sale of Recycled Materials	750.00	750.00	809.60	809.60	-59.60	107.95
131	44170 Miscellaneous Refunds	0.00	0.00	0.00	100.00	-100.00	0.00
131	44530 Sale of Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
131	44560 Damages Recovered from Individ	0.00	0.00	0.00	0.00	0.00	0.00
131	44570 Contributions and Gifts	0.00	0.00	0.00	0.00	0.00	0.00
131	46410 Bridge Program	4,527,000.00	4,532,566.31	145,659.87	585,392.93	3,947,173.38	12.92
131	46420 State Aid Program	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00
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.	46,000.00	46,000.00	0.00	0.00	46,000.00	0.00
131	46920 Gasoline and Motor Fuel Tax	2,207,975.42	2,207,975.42	215,192.68	649,160.46	1,558,814.96	29.40
131	46930 Petroleum Special Tax	41,434.00	41,434.00	3,452.83	10,358.53	31,075.47	25.00
131	46980 Other State Grants	0.00	729,999.00	0.00	0.00	729,999.00	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	0.00	20,000.00	0.00
131	47990 Other Direct Federal Revenue	0.00	144,836.36	144,836.36	144,836.36	0.00	100.00
131	48140 Contracted Services	10,000.00	135,000.00	4,132.00	4,723.84	130,276.16	3.50
131	48610 Donations	0.00	0.00	0.00	0.00	0.00	0.00
131	49700 Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
131	49800 Transfers In	0.00	58,197.81	0.00	0.00	58,197.81	0.00
131	----- Highway/Public Works	8,576,772.58	9,640,372.06	600,305.64	1,497,580.29	8,142,791.77	15.53
	Grand Revenue Totals	8,576,772.58	9,640,372.06	600,305.64	1,497,580.29	8,142,791.77	15.53

<u>Fnd Acct</u>	<u>Acct</u>	<u>2020-21</u>	<u>2020-21</u>	<u>October 2020-21</u>	<u>2020-21</u>	<u>Unexpended</u>	<u>2020-21</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: 44

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

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Amount	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Uncollected Revenues	2020-21 FYTD %
141	General Purpose School						
141 40110	Current Property Tax	5,850,472.22	5,850,472.22	176,742.05	176,742.05	5,673,730.17	3.02
141 40120	Trustee's Collections - Prior	145,000.00	145,000.00	12,314.84	45,052.86	99,947.14	31.07
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	30,850.00	30,850.00	1,617.25	5,995.47	24,854.53	19.43
141 40140	Interest and Penalty	39,850.00	39,850.00	1,927.16	7,895.63	31,954.37	19.81
141 40161	Payments in-Lieu-of Taxes - T.	13,000.00	13,000.00	1,114.65	4,458.65	8,541.35	34.30
141 40162	Payments in-Lieu-of Taxes - Lo	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
141 40163	Payments in-Lieu-of Taxes - Ot	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
141 40210	Local Option Sales Tax	4,213,328.73	4,213,328.73	446,571.81	1,405,575.17	2,807,753.56	33.36
141 40275	Mixed Drink Tax	1,900.00	1,900.00	220.72	456.92	1,443.08	24.05
141 40320	Bank Excise Tax	42,405.00	42,405.00	0.00	0.00	42,405.00	0.00
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	120.71	380.69	819.31	31.72
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	65,100.00	65,100.00	1,504.69	2,030.93	63,069.07	3.12
141 43581	Community Service Fees - Child	206,289.38	206,289.38	2,326.50	5,816.50	200,472.88	2.82
141 44110	Investment Income	0.00	0.00	0.00	2,575.00	-2,575.00	0.00
141 44120	Lease/Rentals	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
141 44145	Sale of Recycled Materials	0.00	0.00	0.00	626.58	-626.58	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	0.00	10,000.00	0.00
141 44530	Sale of Equipment	0.00	0.00	3,356.52	3,356.52	-3,356.52	0.00
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	0.00	0.00	25.00	-25.00	0.00
141 44570	Contributions and Gifts	0.00	10,530.00	300.00	8,230.00	2,300.00	78.16
141 46390	Other Health and Welfare Grant	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
141 46511	Basic Education Program	29,668,000.00	29,668,000.00	3,003,827.66	9,011,482.98	20,656,517.02	30.37
141 46515	Early Childhood Education	302,893.22	303,775.72	22,955.14	58,132.73	245,642.99	19.14
141 46530	Energy Efficient School Initia	0.00	0.00	0.00	0.00	0.00	0.00
141 46550	Driver Education	0.00	0.00	0.00	0.00	0.00	0.00
141 46590	Other State Education Funds	0.00	363,153.00	0.00	16,583.48	346,569.52	4.57
141 46591	Coordinated School Health	100,000.00	200,000.00	7,611.28	20,504.63	179,495.37	10.25
141 46592	Internet Connectivity	0.00	0.00	0.00	0.00	0.00	0.00
141 46594	Family Resource Centers	29,611.65	59,223.30	6,194.60	6,194.60	53,028.70	10.46
141 46610	Career Ladder Program	103,000.00	103,000.00	0.00	0.00	103,000.00	0.00

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Amount	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Uncollected Revenues	2020-21 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	0.00	0.00	0.00	0.00	0.00
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.	831,000.00	831,000.00	0.00	0.00	831,000.00	0.00
141 46852		0.00	0.00	0.00	0.00	0.00	0.00
141 46980	Other State Grants	0.00	125,000.00	19,683.80	27,186.05	97,813.95	21.75
141 46981	Safe Schools	50,000.00	244,212.52	0.00	0.00	244,212.52	0.00
141 46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00
141 47114	USDA - Other	35,000.00	35,000.00	807.36	807.36	34,192.64	2.31
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	45,000.00	45,000.00	45,969.72	45,969.72	-969.72	102.15
141 47150	21st CCLC	0.00	0.00	0.00	4,929.93	-4,929.93	0.00
141 47230	Disaster Relief	0.00	0.00	0.00	0.00	0.00	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	7,913.16	25,300.79	-25,300.79	0.00
141 47308	CARES (Meat Process Capacity)	0.00	80,800.00	0.00	0.00	80,800.00	0.00
141 47309	CARES-Wireless for Students	0.00	75,000.00	0.00	0.00	75,000.00	0.00
141 47590	Other Federal through State	0.00	131,262.99	0.00	530.00	130,732.99	0.40
141 47680	Forest Service	79,250.00	79,250.00	0.00	0.00	79,250.00	0.00
141 47990	Other Direct Federal Revenue	0.00	0.00	40,575.55	40,575.55	-40,575.55	0.00
141 48130	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
141 48610	Donations	0.00	0.00	1,600.00	4,843.42	-4,843.42	0.00
141 49700	Insurance Recovery	0.00	0.00	0.00	1,975.00	-1,975.00	0.00
141 49800	Transfers In	154,000.00	154,000.00	0.00	0.00	154,000.00	0.00
141 ----	General Purpose School	42,145,350.20	43,255,802.86	3,805,255.17	10,934,234.21	32,321,568.65	25.28
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	143,400.54	232.73	17,673.54	125,727.00	12.32
142 47139	Other Vocational	0.00	0.00	7,434.05	16,715.74	-16,715.74	0.00
142 47141	Title I Grants to Local Educat	0.00	2,343,070.41	153,885.30	553,613.24	1,789,457.17	23.63
142 47143	Special Education - Grants to	0.00	1,469,218.95	122,009.96	301,541.92	1,167,677.03	20.52
142 47145	Special Education Preschool Gr	0.00	75,851.00	7,661.43	21,127.40	54,723.60	27.85

Fnd Acct	Acct	2020-21 Original Budget	2020-21 Budget Amount	October 2020-21 Monthly Activity	2020-21 FYTD Activity	Uncollected Revenues	2020-21 FYTD %
142	School Federal Projects						
142 47146	English Language Acquisition G	0.00	2,947.32	0.00	0.00	2,947.32	0.00
142 47149	Education for Homeless Childre	0.00	0.00	0.00	0.00	0.00	0.00
142 47189	Eisenhower Professional Develo	0.00	384,075.24	18,994.78	68,913.56	315,161.68	17.94
142 47301	CARES Act Grant	0.00	1,592,960.01	30,707.88	253,056.29	1,339,903.72	15.89
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	133,979.81	1,382.17	1,397.78	132,582.03	1.04
142 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
142 ----	School Federal Projects	0.00	6,145,503.28	342,308.30	1,234,039.47	4,911,463.81	20.08
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	3,533.65	3,533.65	106,466.35	3.21
145 47805	CARES Act (Head Start)	0.00	0.00	29,226.93	73,670.17	-73,670.17	0.00
145 47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00
145 48140	Contracted Services	1,043,709.50	1,165,898.54	113,595.38	269,723.73	896,174.81	23.13
145 49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
145 ----	Other Education Special Revenu	1,153,709.50	1,275,898.54	146,355.96	346,927.55	928,970.99	27.19
Grand Revenue Totals		43,299,059.70	50,677,204.68	4,293,919.43	12,515,201.23	38,162,003.45	24.70

Number of Accounts: 159

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

<u>Fnd Acct</u>	<u>Acct</u>	<u>2020-21 Original Budget</u>	<u>2020-21 Revised Budget</u>	<u>October 2020-21 Monthly Activity</u>	<u>2020-21 FYTD Activity</u>	<u>Unexpended Balance - YTD Act</u>	<u>2020-21 FYTD %</u>
143	Central Cafeteria						
143	43521 Lunch Payments - Children	130,000.00	130,000.00	3,444.91	7,654.68	122,345.32	5.89
143	43522 Lunch Payments - Adults	70,000.00	70,000.00	4,930.15	12,208.55	57,791.45	17.44
143	43523 Income from Breakfast	75,500.00	75,500.00	2,814.47	6,045.55	69,454.45	8.01
143	43524 Special Milk Sales	200.00	200.00	46.50	80.00	120.00	40.00
143	43525 A la Carte Sales	75,000.00	75,000.00	3,789.30	6,313.16	68,686.84	8.42
143	43990 Other Charges for Services	127,000.00	127,000.00	6,502.99	6,502.99	120,497.01	5.12
143	44110 Investment Income	40,000.00	40,000.00	0.48	0.85	39,999.15	0.00
143	44165 Commodity Rebates	0.00	0.00	0.00	0.00	0.00	0.00
143	44170 Miscellaneous Refunds	5,000.00	5,000.00	0.00	238.09	4,761.91	4.76
143	44530 Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
143	44570 Contributions and Gifts	0.00	0.00	0.00	1,500.00	-1,500.00	0.00
143	46520 School Food Service	29,200.00	29,200.00	0.00	0.00	29,200.00	0.00
143	47111 USDA School Lunch Program	1,870,000.00	1,870,000.00	0.00	0.00	1,870,000.00	0.00
143	47112 USDA - Commodities	236,043.11	236,043.11	0.00	0.00	236,043.11	0.00
143	47113 Breakfast	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00
143	47114 USDA - Other	0.00	0.00	245,132.90	245,132.90	-245,132.90	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	0.00	0.00	0.00	0.00
143	47307 CARES Act (Breakfast)	0.00	0.00	0.00	0.00	0.00	0.00
143	48130 Contributions	0.00	26,350.00	0.00	0.00	26,350.00	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	35,000.00	-35,000.00	0.00
143	----- Central Cafeteria	3,337,943.11	3,364,293.11	266,661.70	320,676.77	3,043,616.34	9.53
Grand Revenue Totals		3,337,943.11	3,364,293.11	266,661.70	320,676.77	3,043,616.34	9.53

Number of Accounts: 196

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