

End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101	General						
101	40110 Current Property Tax	8,820,650.00	8,820,650.00	0.00	0.00	8,820,650.00	0.00
101	40120 Trustee's Collections - Prior	229,400.00	229,400.00	28,649.32	57,177.76	172,222.24	24.92
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	2,681.15	9,081.26	40,918.74	18.16
101	40140 Interest and Penalty	61,500.00	61,500.00	3,703.24	15,483.95	46,016.05	25.18
101	40161 Payments In-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.11	3,552.35	8,447.65	29.60
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	0.00	0.00	9,325.00	0.00
101	40210 Local Option Sales Tax	1,011,800.00	1,011,800.00	103,593.71	210,570.51	801,229.49	20.81
101	40220 Hotel/Motel Tax	125,000.00	125,000.00	17,238.87	47,898.43	77,101.57	38.32
101	40250 Litigation Tax - General	104,500.00	104,500.00	16,296.80	38,792.21	65,707.79	37.12
101	40260 Litigation Tax - Special Purpo	0.00	0.00	1,326.17	3,141.62	-3,141.62	0.00
101	40266 Litigation Tax - Jail, Workhou	0.00	0.00	8,443.34	19,239.84	-19,239.84	0.00
101	40268 Litigation Tax - Courtroom Sec	0.00	0.00	17,159.99	39,605.64	-39,605.64	0.00
101	40270 Business Tax	369,200.00	369,200.00	10,405.31	22,323.28	346,876.72	6.05
101	40275	2,200.00	2,200.00	479.00	925.25	1,274.75	42.06
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	17,691.96	43,298.60	46,701.40	48.11
101	40320 Bank Excise Tax	14,750.00	14,750.00	0.00	0.00	14,750.00	0.00
101	40330 Wholesale Beer Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	40331 Beer Privilege Tax	177,450.00	177,450.00	17,218.17	50,981.25	126,468.75	28.73
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	185.25	479.75	1,020.25	31.98
101	41120 Animal Registration	20,800.00	20,800.00	2,365.00	8,439.00	12,361.00	40.57
101	41140 Cable TV Franchise	377,500.00	377,500.00	0.00	0.00	377,500.00	0.00
101	41510 Beer Permits	2,400.00	2,400.00	539.57	1,305.41	1,094.59	54.39
101	41520 Building Permits	104,000.00	104,000.00	12,586.00	45,540.00	58,460.00	43.79
101	41530 Electrical Permits	56,500.00	56,500.00	5,280.00	16,395.00	40,105.00	29.02
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	1,450.00	5,272.00	4,978.00	51.43
101	42110 Fines	6,500.00	6,500.00	572.37	1,059.23	5,440.77	16.30
101	42141 Drug Court Fees	2,500.00	2,500.00	237.50	676.00	1,824.00	27.04
101	42150 Jail Fees	2,250.00	2,250.00	229.14	570.18	1,679.82	25.34
101	42170 Judicial Commissioner Fees	300.00	300.00	0.00	482.60	-182.60	160.87
101	42180 DUI Treatment Fines	0.00	0.00	95.00	190.00	-190.00	0.00
101	42190 Data Entry Fee - Circuit Court	0.00	0.00	132.50	334.00	-334.00	0.00
101	42191 Courtroom Security Fee	0.00	0.00	0.00	18.00	-18.00	0.00

Fnd Acct	Acct	General	2019-20		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
			Original Budget	Revised Budget				
101	42210	Fines	71,100.00	71,100.00	0.00	0.00	71,100.00	0.00
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	17,264.73	39,296.35	23,203.65	62.87
101	42320	Officers Costs	42,375.00	42,375.00	3,936.67	12,820.71	29,554.29	30.26
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	1,058.00	3,307.00	1,493.00	68.90
101	42350	Jail Fees	7,500.00	7,500.00	1,411.52	3,216.96	4,283.04	42.89
101	42370	Judicial Commissioner Fees	500.00	500.00	22.80	70.77	429.23	14.15
101	42380	DOT Treatment Fines	0.00	0.00	1,044.98	3,582.34	-3,582.34	0.00
101	42390	Data Entry Fee - General Sessi	0.00	0.00	2,423.50	5,823.50	-5,823.50	0.00
101	42391	Courtroom Security Fee	0.00	0.00	22.00	125.00	-125.00	0.00
101	42410	Fines	845.00	845.00	0.00	0.00	845.00	0.00
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	33.25	33.25	441.75	7.00
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	112.00	364.00	-364.00	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	201.40	422.75	3,077.25	12.08
101	42530	Data Entry Fee - Chancery Cour	0.00	0.00	0.00	304.00	-304.00	0.00
101	42591	Courtroom Security Fee	0.00	0.00	38.95	38.95	-38.95	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	14.25	85.75	14.25
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	2,709.00	2,765.00	-2,765.00	0.00
101	42990	Other Fines, Forfeitures, and	0.00	0.00	30.00	365.00	-365.00	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	448.56	1,262.15	8,212.85	13.32
101	43170	Work Release Charges for Board	2,600.00	2,600.00	85.00	85.00	2,515.00	3.27
101	43194	Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
101	43350	Copy Fees	5,180.00	5,180.00	424.50	1,103.95	4,076.05	21.31
101	43365	Archives and Records Managemen	0.00	0.00	12,228.54	33,095.54	-33,095.54	0.00
101	43370	Telephone Commissions	0.00	0.00	5,088.45	69,192.25	-69,192.25	0.00
101	43392	Data Processing Fee - Registrar	0.00	0.00	1,452.00	4,116.00	-4,116.00	0.00
101	43394	Data Processing Fee - Sheriff	0.00	0.00	1,338.90	3,279.80	-3,279.80	0.00
101	43395	Sexual Offender Registration F	1,500.00	1,500.00	300.00	900.00	600.00	60.00
101	43396	Data Processing Fee - County C	0.00	0.00	288.00	843.00	-843.00	0.00
101	43399	Vehicle Registration Reimburse	375.00	375.00	255.00	420.00	-45.00	112.00

Fund Acct	Acct	2019-20						
		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C	
101	General							
101	44110 Investment Income	516,000.00	516,000.00	76,771.92	168,307.64	347,692.36	32.62	
101	44120 Lease/Rentals	9,500.00	9,500.00	806.60	2,419.80	7,080.20	25.47	
101	44130 Sale of Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
101	44131 Commissary Sales	0.00	0.00	3,333.71	8,200.24	-8,200.24	0.00	
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	0.00	0.00	0.00	0.00	
101	44150 Sale of Animals/Livestock	1,880.00	1,880.00	120.00	525.00	1,355.00	27.93	
101	44160 Retirees' Insurance Payments	0.00	0.00	0.00	0.00	0.00	0.00	
101	44170 Miscellaneous Refunds	17,800.00	22,000.00	1,743.32	185,815.48	-163,815.48	844.62	
101	44530 Sale of Equipment	0.00	0.00	66.01	681.01	-681.01	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	0.00	0.00	0.00	0.00	0.00	
101	44570 Contributions and Gifts	0.00	50.00	0.00	0.00	50.00	0.00	
101	44990 Other Local Revenues	0.00	0.00	0.00	0.00	0.00	0.00	
101	45510 County Clerk	490,500.00	490,500.00	51,509.65	168,178.82	322,321.18	34.29	
101	45520 Circuit Court Clerk	130,250.00	130,250.00	13,032.15	28,395.60	101,854.40	21.80	
101	45540 General Sessions Court Clerk	305,000.00	305,000.00	41,283.22	110,724.93	194,275.07	36.30	
101	45550 Clerk and Master	145,250.00	145,250.00	12,991.23	24,187.74	121,062.26	16.65	
101	45580 Register	196,000.00	196,000.00	20,052.05	61,700.31	134,299.69	31.48	
101	45590 Sheriff	15,950.00	15,950.00	1,768.50	4,195.50	11,754.50	26.30	
101	45610 Trustee	704,450.00	704,450.00	25,841.23	81,899.78	622,550.22	11.63	
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	0.00	0.00	0.00	0.00	0.00	
101	46310 Health Department Programs	480,408.53	480,408.53	47,238.84	47,238.84	433,169.69	9.83	
101	46360 Other Health and Welfare Grant	0.00	148,965.75	21,858.65	21,858.65	127,107.10	14.67	
101	46420 State Aid Program	0.00	0.00	0.00	0.00	0.00	0.00	
101	46430 Litter Program	50,177.16	50,177.16	0.00	0.00	50,177.16	0.00	
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	0.00	0.00	17,000.00	0.00	
101	46835 Vehicle Certificate of Title	0.00	0.00	739.75	1,383.25	-1,383.25	0.00	
101	46840 Alcoholic Beverage Tax	97,500.00	97,500.00	0.00	27,445.81	70,054.19	28.15	
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	5,815.52	11,049.35	48,950.65	18.42	
101	46870 Emergency Hospital - Prisoners	0.00	0.00	12,173.50	12,173.50	-12,173.50	0.00	
101	46915 Contracted Prisoner Boarding	480,000.00	480,000.00	59,943.00	59,943.00	420,057.00	12.49	
101	46960 Registrar's Salary Supplement	15,164.00	15,164.00	3,791.00	3,791.00	11,373.00	25.00	

Fnd Acct	Acct	General	2019-20						
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C	
101	46970	State Shared Sales Tax - Cittle	9,048.72	9,048.72	754.06	1,508.12	7,540.60	16.67	
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	1,000.00	30.00	266.14	733.86	26.61	
101	47180	Community Development	0.00	315,000.00	0.00	9,709.96	305,290.04	3.08	
101	47220	Civil Defense Reimbursement	41,500.00	41,500.00	0.00	0.00	41,500.00	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	10,520.00	0.00	3,060.00	7,460.00	29.09	
101	47590	Other Federal through State	0.00	0.00	0.00	0.00	0.00	0.00	
101	47620	Police Service (Lake Area)	8,500.00	8,500.00	4,991.25	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	0.00	0.00	21,000.00	0.00	
101	47990	Other Direct Federal Revenue	132,200.00	132,200.00	2,400.00	4,387.73	127,812.27	3.32	
101	48110	Prisoner Board	950,797.80	997,797.80	161,455.98	164,917.64	832,880.16	16.53	
101	48130	Contributions	127,623.00	127,623.00	0.00	0.00	127,623.00	0.00	
101	48140	Contracted Services	595,942.48	598,509.28	93,320.54	100,470.88	498,038.40	16.79	
101	48610	Donations	0.00	0.00	730.00	5,287.68	-5,287.68	0.00	
101	49700	Insurance Recovery	0.00	11,089.46	3,859.54	18,026.79	-6,937.33	162.56	
101	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	
101	-----	General	18,211,741.69	18,803,533.70	990,382.44	2,174,522.08	16,629,011.62	11.56	



Fnd Acct	Acct	2019-20		Revised Budget	Monthly Activity	FY19 Activity	Uncollected Reven	Percent C
		Original Budget						
116	Solid Waste/Sanitation							
116	43109 Transfer Waste Stations Collec	920,000.00		1,095,000.00	113,616.78	272,787.92	822,212.08	24.91
116	43110 Tipping Fees	82,000.00		82,000.00	4,922.00	25,497.00	56,503.00	31.09
116	44145 Sale of Recycled Materials	80,000.00		80,000.00	1,000.00	12,201.35	67,798.65	15.25
116	44170 Miscellaneous Refunds	15,000.00		15,000.00	500.00	837.50	14,162.50	5.58
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	9,999.03	12,500.97	44.44
116	49700 Insurance Recovery	0.00		0.00	9,127.42	9,127.42	-9,127.42	0.00
116	49800 Transfers In	105,629.37		105,629.37	0.00	0.00	105,629.37	0.00
116	----- Solid Waste/Sanitation	1,225,129.37		1,493,652.37	129,166.20	330,450.22	1,163,202.15	22.12

Fnd Acct	Acct	Health Department	2019-20					Uncollected Reven	Percent C
			Original Budget	Revised Budget	Monthly Activity	FYTD Activity			
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	

Fund Acct	Acct	2019-20		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Revised Budget				
122	Drug Control						
122	42140 Drug Control Fines	3,500.00	3,500.00	607.53	1,869.12	1,630.88	53.40
122	42340 Drug Control Fines	4,000.00	4,000.00	19.00	171.47	3,828.53	4.29
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	750.06	2,551.00	-2,551.00	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	0.00	0.00	0.00
122	44530 Sale of Equipment	12,000.00	12,000.00	17,000.00	18,060.00	-6,060.00	150.50
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	58.63	545.26	1,566.74	25.82
122	----- Drug Control	39,800.00	41,912.00	18,435.16	23,196.85	18,715.15	55.35



Fnd Acct	Acct	2019-20									
		Sports and Recreation		Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C		
123											
123	41590	Other Permits	0.00	0.00	0.00	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	0.00	0.00	0.00
123	44530	Sale of Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
123	46980	Other State Grants	0.00	0.00	0.00	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	0.00	0.00	0.00
123	48610	Donations	0.00	0.00	0.00	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	0.00	0.00	0.00
123	49800	Transfers In	125,000.00	125,000.00	35,000.00	35,000.00	35,000.00	90,000.00	28.00		
123	-----	Sports and Recreation	125,000.00	125,000.00	35,000.00	35,000.00	35,000.00	90,000.00	28.00		

2019-20

Fnd Acct	Acct	General Debt Service	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
151	40110	Current Property Tax	1,797,500.00	1,797,500.00	0.00	0.00	1,797,500.00	0.00
151	40120	Trustee's Collections - Prior	55,000.00	55,000.00	3,399.19	18,750.99	36,249.01	34.09
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	13,000.00	13,000.00	576.45	1,990.06	11,009.94	15.31
151	40140	Interest and Penalty	15,000.00	15,000.00	509.40	2,107.85	12,892.15	14.05
151	40161	Payments in-Lieu-of Taxes - T.	2,700.00	2,700.00	140.34	421.02	2,278.98	15.59
151	40162	Payments in-Lieu-of Taxes - Lo	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
151	40163	Payments in-Lieu-of Taxes - Ot	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
151	40320	Bank Excise Tax	3,300.00	3,300.00	0.00	0.00	3,300.00	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	50,000.00	10,000.00	83.33
151	46851	State Revenue Sharing - T.V.A.	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
151	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
151	-----	General Debt Service	2,022,700.00	2,022,700.00	4,625.38	73,269.92	1,949,430.08	3.62

End Acct	Acct	2019-20		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Revised Budget				
351	Cities - Sales Tax						
351	40210 Local Option Sales Tax	0.00	0.00	456,739.78	1,383,345.30	-1,383,345.30	0.00
351	----- Cities - Sales Tax	0.00	0.00	456,739.78	1,383,345.30	-1,383,345.30	0.00

End Acct	Acct	2019-20		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Revised Budget				
355	City School ADA - Elizabethton						
355	40110 Current Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
355	40120 Trustee's Collections - Prior	0.00	0.00	9,074.59	50,067.18	-50,067.18	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	993.90	3,417.14	-3,417.14	0.00
355	40140 Interest and Penalty	0.00	0.00	1,212.25	5,065.26	-5,065.26	0.00
355	40162 Payments in-Lieu-of Taxes - Jo	0.00	0.00	0.00	0.00	0.00	0.00
355	40163 Payments in-Lieu-of Taxes - Oc	0.00	0.00	0.00	0.00	0.00	0.00
355	40210 Local Option Sales Tax	0.00	0.00	203,735.13	614,622.69	-614,622.69	0.00
355	40275	0.00	0.00	161.09	447.53	-447.53	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	62.30	161.35	-161.35	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	11.77	-11.77	0.00
355	----- City School ADA - Elizabethton	0.00	0.00	215,239.26	673,792.92	-673,792.92	0.00

End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
356	City School ADA - Johnson City	2019-20					
356	40110 Current Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
356	40120 Trustee's Collections - Prior	0.00	0.00	382.36	2,109.88	-2,109.88	0.00
356	40130 Circuit Clerk/Clerk and Master	0.00	0.00	35.94	137.74	-137.74	0.00
356	40140 Interest and Penalty	0.00	0.00	49.62	212.82	-212.82	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	0.00	0.00	0.00
356	40210 Local Option Sales Tax	0.00	0.00	8,602.55	25,951.94	-25,951.94	0.00
356	40275	0.00	0.00	6.80	18.90	-18.90	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	2.63	6.80	-6.80	0.00
356	48610 Donations	0.00	0.00	0.00	0.50	-0.50	0.00
356	----- City School ADA - Johnson City	0.00	0.00	9,079.90	28,438.58	-28,438.58	0.00

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CARTER COUNTY, TN - COUNTY  
 REVENUE REPORT (Date: 9/2019)

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Fnd Acct	Acct	2019-20		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Revised Budget				
360	Arbitrage Rebate						
360	44990 Other Local Revenues	0.00	0.00	577.00	1,384.28	-1,384.28	0.00
360	----- Arbitrage Rebate	0.00	0.00	577.00	1,384.28	-1,384.28	0.00

2019-20

End Acct Acct Original Budget Revised Budget Monthly Activity FYTD Activity Uncollected Reven Percent C

Grand Revenue Totals 21,793,371.06 22,655,798.07 1,859,245.12 4,723,402.12 17,932,395.95 20.85

Number of Accounts: 224

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

End Acct	Acct	Original Budget	Revised Budget	2019-20 September 2019-20 Monthly Activity	FYTD Activity	2019-20 Balance - YTD Act	FYTD %
40110	Current Property Tax						
131 40110	Current Property Tax	1,122,000.00	1,122,000.00	0.00	0.00	1,122,000.00	0.00
40120	Trustee's Collections - Prior						
131 40120	Trustee's Collections - Prior	34,000.00	34,000.00	3,112.36	17,171.50	16,828.50	50.50
40125	Trustee's Collections - Bankru						
131 40125	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00	0.00
40130	Circuit Clerk/Clerk and Master						
131 40130	Circuit Clerk/Clerk and Master	9,000.00	9,000.00	359.27	1,228.19	7,771.81	13.65
40140	Interest and Penalty						
131 40140	Interest and Penalty	10,000.00	10,000.00	420.61	1,752.93	8,247.07	17.53
40161	Payments in-Lieu-of Taxes - T.						
131 40161	Payments in-Lieu-of Taxes - T.	1,674.00	1,674.00	128.60	385.80	1,288.20	23.05
40162	Payments in-Lieu-of Taxes - Lo						
131 40162	Payments in-Lieu-of Taxes - Lo	22,500.00	22,500.00	0.00	0.00	22,500.00	0.00
40163	Payments in-Lieu-of Taxes - Ot						
131 40163	Payments in-Lieu-of Taxes - Ot	200.00	200.00	0.00	0.00	200.00	0.00
40280	Mineral Severance Tax						
131 40280	Mineral Severance Tax	85,000.00	85,000.00	6,451.54	21,862.18	63,137.82	25.72



Fund Acct	Acct	2019-20		2019-20		2019-20		2019-20	
		Original Budget	Revised Budget	September 2019-20	FYTD Activity	Balance - YTD Act	Unexpended	FYTD %	
40320	Bank Excise Tax								
131	40320 Bank Excise Tax	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	
40390	Other Statutory Local Taxes								
131	40390 Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41590	Other Permits								
131	41590 Other Permits	600.00	600.00	0.00	0.00	0.00	600.00	0.00	
43350	Copy Fees								
131	43350 Copy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44130	Sale of Materials and Supplies								
131	44130 Sale of Materials and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
44135	Sale of Gasoline								
131	44135 Sale of Gasoline	181,650.00	181,650.00	41,213.69	58,160.43	123,489.57	32.02		
44145	Sale of Recycled Materials								
131	44145 Sale of Recycled Materials	750.00	750.00	0.00	449.00	301.00	59.87		
44170	Miscellaneous Refunds								
131	44170 Miscellaneous Refunds	0.00	0.00	0.00	1,047.78	-1,047.78	0.00		
44530	Sale of Equipment								
131	44530 Sale of Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00		



End Acct	Acct	Other Federal through State	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	Unexpended	2019-20	FYTD %
47590		Other Federal through State	2019-20	2019-20	September 2019-20					
131	47590	Other Federal through State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47680		Forest Service								
131	47680	Forest Service	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
47990		Other Direct Federal Revenue								
131	47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48140		Contracted Services								
131	48140	Contracted Services	7,500.00	18,815.68	260.66	260.66	18,555.02	1.39	1.39	1.39
48610		Donations								
131	48610	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49700		Insurance Recovery								
131	49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49800		Transfers In								
131	49800	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Revenue Totals			5,507,208.00	6,276,763.79	289,953.77	554,032.15	5,722,731.64	8.83		

Number of Accounts: 35

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



End Y Acct	Obj	Prj	Loc	Prg	Acct	Original Budget	Budget Revisions	Budget Amount	Monthly Activity	FYTD Activity	2019-20	Uncollected	FYTD
General Purpose School						2019-20	2019-20	2019-20	September 2019-20	2019-20	2019-20	2019-20	2019-20
141													
141 R 40110					Current Property Tax	5,888,275.00	0.00	5,888,275.00	0.00	0.00	5,888,275.00	0.00	5,888,275.00
141 R 40120					Trustee's Collections - Prior	147,000.00	0.00	147,000.00	17,521.02	34,992.99	112,007.01	23.	112,007.01
141 R 40130					Circuit Clerk/Clerk and Master	35,000.00	0.00	35,000.00	1,975.74	6,654.91	28,345.09	19.	28,345.09
141 R 40140					Interest and Penalty	47,000.00	0.00	47,000.00	2,355.94	9,795.39	37,204.61	20.	37,204.61
141 R 40161					Payments in Lieu of Taxes - T.	13,000.00	0.00	13,000.00	1,114.77	3,344.33	9,655.67	25.	9,655.67
141 R 40162					Payments in Lieu of Taxes - Lo	123,000.00	0.00	123,000.00	0.00	0.00	123,000.00	0.	123,000.00
141 R 40163					Payments in Lieu of Taxes - Ot	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.	6,000.00
141 R 40210					Local Option Sales Tax	4,194,375.95	0.00	4,194,375.95	393,475.96	790,388.41	3,403,987.54	18.	3,403,987.54
141 R 40275						1,900.00	0.00	1,900.00	311.11	600.95	1,299.05	31.	1,299.05
141 R 40320					Bank Excise Tax	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.	11,000.00
141 R 41110					Marriage Licenses	1,200.00	0.00	1,200.00	120.32	311.60	888.40	25.	888.40
141 R 43570					Receipts from Individual School	64,000.00	0.00	64,000.00	2,195.30	4,226.44	59,773.56	6.	59,773.56
141 R 43581					Community Service Fees - Child	156,464.00	0.00	156,464.00	27,693.60	41,118.60	115,345.40	26.	115,345.40
141 R 44120					Lease/Rentals	1,200.00	0.00	1,200.00	1,281.50	2,563.00	-1,363.00	213.	-1,363.00
141 R 44145					Sale of Recycled Materials	0.00	0.00	0.00	0.00	32.00	-32.00	0.	-32.00
141 R 44170					Miscellaneous Refunds	10,000.00	0.00	10,000.00	312.00	1,234.69	8,765.31	12.	8,765.31
141 R 44570					Contributions and Gifts	0.00	0.00	0.00	100.00	200.00	-200.00	0.	-200.00
141 R 46390					Other Health and Welfare Grant	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.	-10,000.00
141 R 46511					Basic Education Program	30,004,000.00	9,000.00	30,013,000.00	3,053,727.66	6,107,455.32	23,905,544.68	20.	23,905,544.68
141 R 46515					Early Childhood Education	0.00	0.00	0.00	40,788.67	44,281.19	-44,281.19	0.	-44,281.19
141 R 46550					Driver Education	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.	2,000.00
141 R 46590					Other State Education Funds	0.00	5,100.00	5,100.00	0.00	0.00	5,100.00	0.	5,100.00
141 R 46591					Coordinated School Health - AR	100,000.00	100,000.00	200,000.00	12,116.40	12,116.40	187,883.60	6.	187,883.60
141 R 46592					Internet Connectivity - ARRA	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.	10,000.00
141 R 46594					Family Resource Centers - ARRA	29,000.00	29,611.65	58,611.65	555.27	555.27	58,056.38	0.	58,056.38
141 R 46610					Career Ladder Program	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00	0.	117,000.00
141 R 46851					State Revenue Sharing - T.V.A.	788,128.00	0.00	788,128.00	0.00	0.00	788,128.00	0.	788,128.00
141 R 46880					Other State Grants	0.00	18,237.15	18,237.15	0.00	0.00	18,237.15	0.	18,237.15
141 R 46981					Safe Schools - ARRA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.	50,000.00
141 R 47114					USDA - Other	34,464.00	0.00	34,464.00	3,409.38	3,409.38	31,054.62	9.	31,054.62
141 R 47143					Special Education - Grants to	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.	105,000.00
141 R 47590					Other Federal through State	0.00	0.00	0.00	15,488.69	15,488.69	-15,488.69	0.	-15,488.69
141 R 47680					Forest Service	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.	65,000.00
141 R 48610					Donations	0.00	4,000.00	4,000.00	2,100.00	16,372.73	-12,372.73	409.	-12,372.73
141 R 49700					Insurance Recovery	0.00	0.00	0.00	500.00	4,215.00	-4,215.00	0.	-4,215.00
141 R 49800					Transfers in	154,000.00	0.00	154,000.00	0.00	0.00	154,000.00	0.	154,000.00
141 -					General Purpose School	42,158,006.95	165,948.80	42,323,955.75	3,587,143.33	7,109,357.29	35,214,598.46	16.	35,214,598.46

Fund Acct	Obj	Prj	Loc	Prj	Acct	2019-20		2019-20		2019-20		2019-20		2019-20	
						Original Budget	Budget Revisions	Budget Amount	Monthly Activity	FYTD Activity	FYTD Activity	Uncollected	Revenues	FYTD %	
Grand Revenue Totals						42,158,006.95	165,948.80	42,323,955.75	3,587,143.33	7,109,357.29		35,214,598.46		16	

Number of Accounts: 44

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

Fnd T Acct	Obj Prj Loc	Prg Acct	2019-20 Budget Amount	September 2019-20 Monthly Activity	2019-20 FYTD Activity	Uncollected Revenues	
142	School Federal Projects						
142 R 47131 000 801	-----	-----	Vocational Education - Basic G	126,072.34	4,322.69	4,658.19	121,414.15
142 R 47131 --- ---	-----	-----	Vocational Education - Basic G	126,072.34	4,322.69	4,658.19	121,414.15
142 R 47139 000 065	-----	-----	Other Vocational	0.00	4,299.57	4,299.57	-4,299.57
142 R 47139 --- ---	-----	-----	Other Vocational	0.00	4,299.57	4,299.57	-4,299.57
142 R 47141 000 101	-----	-----	Title I Grants to Local Educat	1,997,267.00	348,691.26	385,466.67	1,611,800.33
142 R 47141 --- ---	-----	-----	Title I Grants to Local Educat	1,997,267.00	348,691.26	385,466.67	1,611,800.33
142 R 47143 000 901	-----	-----	Special Education - Grants to	1,384,802.00	200,762.65	204,815.05	1,179,986.95
142 R 47143 --- ---	-----	-----	Special Education - Grants to	1,384,802.00	200,762.65	204,815.05	1,179,986.95
142 R 47145 000 911	-----	-----	Special Education Preschool Gr	70,955.00	10,773.77	10,773.77	60,181.23
142 R 47145 --- ---	-----	-----	Special Education Preschool Gr	70,955.00	10,773.77	10,773.77	60,181.23
142 R 47146 000 301	-----	-----	English Language Acquisition G	3,954.00	0.00	0.00	3,954.00
142 R 47146 --- ---	-----	-----	English Language Acquisition G	3,954.00	0.00	0.00	3,954.00
142 R 47189 000 201	-----	-----	Eisenhower Professional Develo	284,456.00	48,532.19	48,661.83	235,794.17
142 R 47189 --- ---	-----	-----	Eisenhower Professional Develo	284,456.00	48,532.19	48,661.83	235,794.17
142 R 47590 000 401	-----	-----	Other Federal through State	23,000.00	0.00	0.00	23,000.00
142 R 47590 --- ---	-----	-----	Other Federal through State	23,000.00	0.00	0.00	23,000.00
142 -	-----	-----	School Federal Projects	3,890,506.34	617,382.13	658,675.08	3,231,831.26
Grand Revenue Totals			3,890,506.34	617,382.13	658,675.08	3,231,831.26	

Number of Accounts: 8

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





CARTER COUNTY, TN - SCHOOLS  
Head Start Revenue Report (Date: 9/2019)

Fnd T Acct	Obj Prj Loc	Prp Acce	Original Budget	Budget Amount	2019-20		Uncollected Revenues
					September 2019-20	FYTD Activity	
145		Other Education Special Revenu					
145 R 47114	000 000	USDA - Other	110,000.00	110,000.00	4,125.06	4,125.06	105,874.94
145 R 47114		USDA - Other	110,000.00	110,000.00	4,125.06	4,125.06	105,874.94
145 R 48140	000 000	Contracted Services	1,056,399.50	1,056,399.50	86,672.98	128,561.25	927,838.25
145 R 48140		Contracted Services	1,056,399.50	1,056,399.50	86,672.98	128,561.25	927,838.25
145 -		Other Education Special Revenu	1,166,399.50	1,166,399.50	90,798.04	132,686.31	1,033,713.19

Number of Accounts: 2

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



<u>Fnd Acct</u>	<u>Original Budget</u>	<u>Budget Revisions</u>	<u>Revised Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Unencumbered Balance</u>
43521	Lunch Payments - Children					
143 43521	116,000.00	0.00	116,000.00	15,236.19	29,278.39	86,721.61
43522	Lunch Payments - Adults					
143 43522	74,000.00	0.00	74,000.00	7,511.60	12,817.35	61,182.65
43523	Income from Breakfast					
143 43523	75,500.00	0.00	75,500.00	8,393.91	15,532.33	59,967.67
43524	Special Milk Sales					
143 43524	300.00	0.00	300.00	25.50	55.00	245.00
43525	A la Carte Sales					
143 43525	75,000.00	0.00	75,000.00	10,503.95	17,143.14	57,856.86
43990	Other Charges for Services					
143 43990	132,000.00	0.00	132,000.00	0.00	0.00	132,000.00
44110	Investment Income					
143 44110	20,000.00	0.00	20,000.00	1.18	1.55	19,998.45
44170	Miscellaneous Refunds					
143 44170	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
46520	School Food Service					
143 46520	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00
47111	USDA School Lunch Program					
143 47111	1,820,000.00	0.00	1,820,000.00	174,555.04	178,475.04	1,641,524.96
47113	Breakfast					
143 47113	695,000.00	0.00	695,000.00	58,607.91	60,521.91	634,478.09
	3,046,000.00	0.00	3,046,000.00	274,835.28	313,824.71	2,732,175.29

Number of Accounts: 120

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

