

2018-19

End	Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
101		General						
101	40110	Current Property Tax	9,145,229.00	9,145,229.00	394,171.13	9,251,683.58	-106,454.58	101.16
101	40120	Trustee's Collections - Prior	250,000.00	250,000.00	68,561.77	232,708.11	17,291.89	93.08
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	19,575.40	41,551.26	68,448.74	37.77
101	40140	Interest and Penalty	85,000.00	85,000.00	23,602.53	54,914.15	30,085.85	64.60
101	40161	Payments in-Lieu-of Taxes - T.	12,000.00	12,000.00	1,184.12	10,223.54	1,776.46	85.20
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	73,429.54	736,131.61	213,868.39	77.49
101	40220	Hotel/Motel Tax	90,000.00	136,100.00	16,264.59	109,200.32	26,899.68	80.24
101	40250	Litigation Tax - General	190,000.00	190,000.00	9,643.36	67,362.19	122,637.81	35.45
101	40260	Litigation Tax - Special Purpo	0.00	0.00	794.61	2,261.51	-2,261.51	0.00
101	40266	Litigation Tax - Jail, Workhou	75,000.00	75,000.00	6,602.13	41,426.27	33,573.73	55.24
101	40268	Litigation Tax - Courtroom Sec	70,000.00	70,000.00	9,486.56	74,090.66	-4,090.66	105.84
101	40270	Business Tax	350,000.00	350,000.00	9,075.89	67,173.66	282,826.34	19.19
101	40275		2,000.00	2,000.00	120.00	1,835.25	164.75	91.76
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	8,091.79	65,086.35	-65,086.35	0.00
101	40320	Bank Excise Tax	40,000.00	40,000.00	65,987.19	65,987.19	-25,987.19	164.97
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	9,638.01	118,447.77	36,552.23	76.42
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	61.75	1,021.25	14,978.75	6.38
101	41120	Animal Registration	0.00	0.00	1,849.00	14,704.00	-14,704.00	0.00
101	41140	Cable TV Franchise	350,000.00	350,000.00	0.00	192,240.23	157,759.77	54.93
101	41510	Beer Permits	0.00	0.00	0.00	1,965.00	-1,965.00	0.00
101	41520	Building Permits	6,500.00	6,500.00	7,026.00	81,042.00	-74,542.00	1,246.80
101	41530	Electrical Permits	33,000.00	33,000.00	4,605.00	43,205.00	-10,205.00	130.92
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	790.00	8,755.00	31,245.00	21.89
101	42110	Fines	1,500.00	1,500.00	902.50	5,619.25	-4,119.25	374.62
101	42141	Drug Court Fees	0.00	0.00	212.25	1,973.91	-1,973.91	0.00
101	42150	Jail Fees	2,500.00	2,500.00	259.59	1,543.48	956.52	61.74
101	42170	Judicial Commissioner Fees	0.00	0.00	3.80	135.36	-135.36	0.00
101	42180	DUI Treatment Fines	1,000.00	1,000.00	285.00	665.00	335.00	66.50
101	42190	Data Entry Fee - Circuit Court	1,000.00	1,000.00	80.50	723.50	276.50	72.35
101	42191	Courtroom Security Fee	1,000.00	1,000.00	6.00	290.50	709.50	29.05

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>
101	General						
101 42210	Fines	55,000.00	55,000.00	8,512.00	52,411.50	2,588.50	95.29
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	6,449.75	49,244.70	10,755.30	82.07
101 42320	Officers Costs	40,000.00	40,000.00	3,127.38	28,037.63	11,962.37	70.09
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	337.50	3,368.00	2,232.00	60.14
101 42350	Jail Fees	8,500.00	8,500.00	502.07	4,973.46	3,526.54	58.51
101 42370	Judicial Commissioner Fees	0.00	0.00	42.75	202.35	-202.35	0.00
101 42380	DUI Treatment Fines	9,500.00	9,500.00	682.09	5,487.59	4,012.41	57.76
101 42390	Data Entry Fee - General Sessi	12,000.00	12,000.00	1,114.00	10,007.00	1,993.00	83.39
101 42391	Courtroom Security Fee	3,000.00	3,000.00	41.00	333.00	2,667.00	11.10
101 42410	Fines	5,000.00	5,000.00	9.50	543.40	4,456.60	10.87
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	128.25	365.75	1,134.25	24.38
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	104.00	1,061.00	-61.00	106.10
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	524.40	2,630.55	369.45	87.69
101 42530	Data Entry Fee - Chancery Cour	4,000.00	4,000.00	1,014.50	3,178.50	821.50	79.46
101 42591	Courtroom Security Fee	0.00	0.00	28.50	80.75	-80.75	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	155.00	2,150.00	-2,150.00	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	1,516.48	9,282.75	-9,282.75	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	223.10	3,759.70	740.30	83.55
101 43365	Archives and Records Managemen	0.00	0.00	9,052.80	74,516.83	-74,516.83	0.00
101 43370	Telephone Commissions	50,000.00	50,000.00	4,605.04	47,160.63	2,839.37	94.32
101 43392	Data Processing Fee - Register	15,000.00	15,000.00	1,064.00	10,176.00	4,824.00	67.84
101 43394	Data Processing Fee - Sheriff	7,000.00	7,000.00	686.50	5,944.80	1,055.20	84.93
101 43395	Sexual Offender Registration F	5,000.00	6,400.00	0.00	3,150.00	3,250.00	49.22
101 43396	Data Processing Fee - County C	0.00	0.00	99.00	1,811.00	-1,811.00	0.00
101 43399	Vehicle Registration Reimburse	0.00	0.00	150.00	585.00	-585.00	0.00

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101		General						
101	44110	Investment Income	220,000.00	220,000.00	69,453.94	430,821.35	-210,821.35	195.83
101	44120	Lease/Rentals	9,500.00	9,500.00	806.60	7,262.40	2,237.60	76.45
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	2,577.41	16,709.72	-4,709.72	139.25
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	197.25	0.00	197.25	0.00	100.00
101	44150	Sale of Animals/Livestock	0.00	0.00	650.00	1,925.00	-1,925.00	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	66,464.38	1,015.26	48,093.77	18,370.61	72.36
101	44530	Sale of Equipment	0.00	2,000.00	26.00	16,038.71	-14,038.71	801.94
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	4,974.00	252,191.38	-23,191.38	110.13
101	45510	County Clerk	460,000.00	460,000.00	32,617.76	268,037.16	191,962.84	58.27
101	45520	Circuit Court Clerk	125,000.00	125,000.00	5,718.28	105,691.47	19,308.53	84.55
101	45540	General Sessions Court Clerk	270,000.00	270,000.00	24,867.15	218,565.71	51,434.29	80.95
101	45550	Clerk and Master	190,000.00	190,000.00	52,404.67	129,145.53	60,854.47	67.97
101	45580	Register	195,000.00	195,000.00	11,263.20	131,989.71	63,010.29	67.69
101	45590	Sheriff	12,000.00	12,000.00	1,690.00	12,493.10	-493.10	104.11
101	45610	Trustee	675,150.00	675,150.00	223,796.07	631,426.47	43,723.53	93.52
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	35,511.31	261,288.15	246,211.85	51.49
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	0.00	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	612.70	5,220.80	-5,220.80	0.00
101	46840	Alcoholic Beverage Tax	40,000.00	40,000.00	0.00	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	4,934.66	41,704.40	-41,704.40	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	57,252.00	330,174.00	269,826.00	55.03
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	5,278.42	-5,278.42	0.00

Fnd Acct	Acct	2018-19		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
		Original Budget	Revised Budget				
101	General						
101	46980 Other State Grants	0.00	15,000.00	0.00	0.00	15,000.00	0.00
101	46990 Other State Revenues	0.00	150.00	30.00	799.65	-649.65	533.10
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	41,500.00	41,500.00	-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	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	9,326.90	1,600.00	15,226.90	-5,900.00	163.26
101	48110 Prisoner Board	300,000.00	658,446.48	62,520.00	673,144.33	-14,697.85	102.23
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	655,637.59	276,879.54	383,680.32	271,957.27	58.52
101	48610 Donations	0.00	0.00	75.00	9,110.22	-9,110.22	0.00
101	49700 Insurance Recovery	0.00	93,514.27	4,367.33	110,947.60	-17,433.33	118.64
101	49800 Transfers In	0.00	62,914.00	0.00	0.00	62,914.00	0.00
101	----- General	16,501,330.59	18,600,820.57	1,690,376.56	15,982,564.36	2,618,256.21	85.92

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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

Fnd Acct	Acct	2018-19		Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
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116	Solid Waste/Sanitation						
116	43109	605,000.00	828,000.00	79,965.85	721,124.57	106,875.43	87.09
116	43110	71,000.00	71,000.00	5,290.00	54,385.27	16,614.73	76.60
116	44145	90,000.00	90,000.00	5,663.10	70,460.67	19,539.33	78.29
116	44170	15,000.00	15,000.00	0.00	14,049.64	950.36	93.66
116	44530	0.00	0.00	0.00	0.00	0.00	0.00
116	46990	22,000.00	22,000.00	0.00	24,114.34	-2,114.34	109.61
116	49700	0.00	15,398.80	0.00	0.00	15,398.80	0.00
116	49800	242,000.36	252,000.36	0.00	0.00	252,000.36	0.00
116	----	1,045,000.36	1,293,399.16	90,918.95	884,134.49	409,264.67	68.36

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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	19.00	3,866.02	-366.02	110.46
122	42340	Drug Control Fines	4,000.00	4,000.00	327.75	607.52	3,392.48	15.19
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	0.00	2,372.00	-1,601.00	307.65
122	42990	Other Fines, Forfeitures, and	0.00	0.00	0.00	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	1,956.62	517.88	2,474.50	-517.88	126.47
122	-----	Drug Control	39,800.00	42,527.62	864.63	34,802.04	7,725.58	81.83



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123		Sports and Recreation						
123	41590	Other Permits	0.00	0.00	-2,982.00	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	2,982.00	2,982.00	-2,982.00	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	0.00	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	46,719.40	1,096,559.30	-230,789.86	126.66
151	40120 Trustee's Collections - Prior	65,000.00	65,000.00	14,740.90	56,725.39	8,274.61	87.27
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	4,323.68	9,426.54	19,409.28	32.69
151	40140 Interest and Penalty	20,000.00	20,000.00	4,787.83	11,616.75	8,383.25	58.08
151	40161 Payments in-Lieu-of Taxes - T.	3,000.00	3,000.00	140.34	1,512.60	1,487.40	50.42
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	7,821.17	7,821.17	-1,821.17	130.35
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	78,533.32	1,392,488.41	-140,829.43	111.25

		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	387,953.83	4,061,229.57	-4,061,229.57	0.00
351	-----	Cities - Sales Tax	0.00	0.00	387,953.83	4,061,229.57	-4,061,229.57	0.00

		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>
355	City School ADA - Elizabethton						
355	40110 Current Property Tax	0.00	0.00	122,715.67	2,880,295.54	-2,880,295.54	0.00
355	40120 Trustee's Collections - Prior	0.00	0.00	25,415.85	97,800.74	-97,800.74	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	7,229.24	15,020.31	-15,020.31	0.00
355	40140 Interest and Penalty	0.00	0.00	8,538.14	20,055.45	-20,055.45	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	163,240.37	1,729,413.13	-1,729,413.13	0.00
355	40275	0.00	0.00	39.68	703.64	-703.64	0.00
355	40320 Bank Excise Tax	0.00	0.00	20,543.57	20,543.57	-20,543.57	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	20.42	400.56	-400.56	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	11.57	34.72	-34.72	0.00
355	----- City School ADA - Elizabethton	0.00	0.00	347,754.51	4,764,503.64	-4,764,503.64	0.00

		2018-19					
End Acct	Acct	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Uncollected Reven	Percent C
356	City School ADA - Johnson City						
356	40110 Current Property Tax	0.00	0.00	4,429.59	103,973.88	-103,973.88	0.00
356	40120 Trustee's Collections - Prior	0.00	0.00	918.67	3,533.88	-3,533.88	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	218.69	559.38	-559.38	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	5,874.08	62,231.66	-62,231.66	0.00
356	40275	0.00	0.00	1.43	25.33	-25.33	0.00
356	40320 Bank Excise Tax	0.00	0.00	741.53	741.53	-741.53	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	0.73	14.41	-14.41	0.00
356	48610 Donations	0.00	0.00	0.42	1.25	-1.25	0.00
356	----- City School ADA - Johnson City	0.00	0.00	12,185.14	171,089.83	-171,089.83	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	21,417,906.33	2,608,586.94	27,491,467.11	-6,073,560.78	128.36

Number of Accounts: 215

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

CARTER COUNTY, TN - HIGHWAY  
REVENUE REPORT-RRE (Date: 3/2019)

Account Level	2018-19	2018-19	March 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	42,808.57	1,004,770.02	51,139.62	95.16
40120	Trustee's Collections - Prior					
131 R	48,000.00	48,000.00	9,187.35	31,182.85	16,817.15	64.96
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	2,657.67	5,547.90	18,452.10	23.12
40140	Interest and Penalty					
131 R	20,000.00	20,000.00	3,088.71	7,271.92	12,728.08	36.36
40161	Payments in-Lieu-of Taxes - T.					
131 R	1,000.00	1,000.00	128.60	1,189.53	-189.53	118.95
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	6,211.32	68,249.29	11,750.71	85.31







Account Level	2018-19	2018-19	March 2018-19	2018-19	Unexpended	2018-19
Acct Description	Original Budget	Revised Budget	Monthly Activity	FYTD Activity	Balance - YTD Act	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
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Grand Revenue Totals	4,146,109.64	4,744,889.36	291,237.17	3,844,708.14	900,181.22	81.03

Number of Accounts: 35

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

CARTER COUNTY, TN - SCHOOLS  
REVENUE REPORT SUMMARY (Date: 3/2019)

Fnd	T Acct	Obj	Prj	Loc	Prq	Acct	2018-19	March 2018-19	2018-19	Uncollected	2018-19
							Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141						General Purpose School					
141	R	40110	---	---	---	Current Property Tax	5,895,096.00	243,943.64	5,725,660.02	169,435.98	97.13
141	R	40120	---	---	---	Trustee's Collections - Prior	175,000.00	50,523.40	171,483.21	3,516.79	97.99
141	R	40125	---	---	---	Trustee's Collections - Bankru	0.00	0.00	0.00	0.00	0.00
141	R	40130	---	---	---	Circuit Clerk/Clerk and Master	65,000.00	14,805.56	30,764.24	34,235.76	47.33
141	R	40140	---	---	---	Interest and Penalty	51,000.00	17,130.48	40,156.18	10,843.82	78.74
141	R	40161	---	---	---	Payments in-Lieu-of Taxes - T.	13,000.00	1,114.78	10,184.87	2,815.13	78.35
141	R	40162	---	---	---	Payments in-Lieu-of Taxes - Lo	125,000.00	0.00	0.00	125,000.00	0.00
141	R	40163	---	---	---	Payments in-Lieu-of Taxes - Ot	3,000.00	0.00	469.09	2,530.91	15.64
141	R	40210	---	---	---	Local Option Sales Tax	3,558,000.00	324,506.26	3,072,156.68	485,843.32	86.35
141	R	40275	---	---	---		1,900.00	78.89	1,206.49	693.51	63.50
141	R	40320	---	---	---	Bank Excise Tax	28,000.00	40,838.00	40,838.00	-12,838.00	145.85
141	R	40350	---	---	---	Interstate Telecommunications	3,500.00	0.00	0.00	3,500.00	0.00
141	R	40390	---	---	---	Other Statutory Local Taxes	0.00	0.00	0.00	0.00	0.00
141	R	41110	---	---	---	Marriage Licenses	1,200.00	40.60	796.28	403.72	66.36
141	R	41590	---	---	---	Other Permits	0.00	0.00	0.00	0.00	0.00
141	R	43350	---	---	---	Copy Fees	0.00	0.00	0.00	0.00	0.00
141	R	43542	---	---	---	Contract for Instructional Ser	34,000.00	0.00	0.00	34,000.00	0.00
141	R	43570	---	---	---	Receipts from Individual Schoo	67,000.00	6,234.75	37,979.21	29,020.79	56.69
141	R	43581	---	---	---	Community Service Fees - Child	150,205.00	26,071.60	112,975.47	37,229.53	75.21
141	R	44110	---	---	---	Investment Income	0.00	758.94	86,340.05	-86,340.05	0.00
141	R	44120	---	---	---	Lease/Rentals	1,200.00	1,127.50	7,163.75	-5,963.75	596.98
141	R	44145	---	---	---	Sale of Recycled Materials	0.00	0.00	0.00	0.00	0.00
141	R	44146	---	---	---	E-Rate Funding	0.00	0.00	0.00	0.00	0.00
141	R	44170	---	---	---	Miscellaneous Refunds	41,378.86	200.80	34,945.55	6,433.31	84.45
141	R	44530	---	---	---	Sale of Equipment	11,530.11	0.00	13,385.11	-1,855.00	116.09
141	R	44540	---	---	---	Sale of Property	0.00	0.00	0.00	0.00	0.00
141	R	44560	---	---	---	Damages Recovered from Individ	0.00	100.00	290.00	-290.00	0.00
141	R	44570	---	---	---	Contributions and Gifts	43,100.00	5,000.00	72,820.26	-29,720.26	168.96
141	R	46511	---	---	---	Basic Education Program	29,979,665.77	3,022,227.66	24,177,821.28	5,801,844.49	80.65
141	R	46515	---	---	---	Early Childhood Education	303,584.15	0.00	87,929.96	215,654.19	28.96
141	R	46530	---	---	---	Energy Efficient School Initia	0.00	0.00	0.00	0.00	0.00
141	R	46550	---	---	---	Driver Education	14,000.00	0.00	0.00	14,000.00	0.00
141	R	46590	---	---	---	Other State Education Funds	375,544.00	50,139.84	210,181.33	165,362.67	55.97
141	R	46591	---	---	---	Coordinated School Health - AR	100,000.00	0.00	37,870.39	62,129.61	37.87
141	R	46592	---	---	---	Internet Connectivity - ARRA	0.00	0.00	0.00	0.00	0.00
141	R	46594	---	---	---	Family Resource Centers - ARRA	29,611.65	0.00	21,808.69	7,802.96	73.65
141	R	46610	---	---	---	Career Ladder Program	155,000.00	0.00	88,986.75	66,013.25	57.41
141	R	46612	---	---	---	Career Ladder - Extended Contr	0.00	0.00	0.00	0.00	0.00

CARTER COUNTY, TN - SCHOOLS  
REVENUE REPORT SUMMARY (Date: 3/2019)

Fnd T Acct	Obj	Prj	Loc	Prq	Acct	2018-19	March 2018-19	2018-19	Uncollected	2018-19
						Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
141						General Purpose School				
141 R 46640	---	---	---	---	Vocational Equipment	0.00	0.00	0.00	0.00	0.00
141 R 46850	---	---	---	---	Mixed Drink Tax	0.00	0.00	0.00	0.00	0.00
141 R 46851	---	---	---	---	State Revenue Sharing - T.V.A.	761,000.00	0.00	394,064.46	366,935.54	51.78
141 R 46852	---	---	---	---		0.00	0.00	0.00	0.00	0.00
141 R 46980	---	---	---	---	Other State Grants	161,560.00	0.00	0.00	161,560.00	0.00
141 R 46981	---	---	---	---	Safe Schools - ARRA	0.00	19,085.10	35,314.75	-35,314.75	0.00
141 R 46990	---	---	---	---	Other State Revenues	0.00	0.00	9,248.03	-9,248.03	0.00
141 R 47114	---	---	---	---	USDA - Other	0.00	0.00	18,620.42	-18,620.42	0.00
141 R 47120	---	---	---	---	Adult Education State Grant Pr	0.00	0.00	0.00	0.00	0.00
141 R 47131	---	---	---	---	Vocational Education - Basic G	0.00	0.00	0.00	0.00	0.00
141 R 47143	---	---	---	---	Special Education - Grants to	120,725.16	0.00	120,725.16	0.00	100.00
141 R 47590	---	---	---	---	Other Federal through State	119,312.00	15,924.68	89,665.24	29,646.76	75.15
141 R 47680	---	---	---	---	Forest Service	77,889.15	0.00	0.00	77,889.15	0.00
141 R 48610	---	---	---	---	Donations	1,000.00	3,028.01	6,974.03	-5,974.03	697.40
141 R 49700	---	---	---	---	Insurance Recovery	0.00	0.00	33,364.69	-33,364.69	0.00
141 R 49800	---	---	---	---	Transfers In	154,000.00	154,000.00	154,000.00	0.00	100.00
141 -	---	---	---	---	General Purpose School	42,621,001.85	3,996,880.49	34,946,189.64	7,674,812.21	81.99
142						School Federal Projects				
142 R 44170	---	---	---	---	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00
142 R 44530	---	---	---	---	Sale of Equipment	0.00	0.00	11,530.11	-11,530.11	0.00
142 R 46590	---	---	---	---	Other State Education Funds	0.00	0.00	0.00	0.00	0.00
142 R 47131	---	---	---	---	Vocational Education - Basic G	117,432.00	522.00	95,627.06	21,804.94	81.43
142 R 47139	---	---	---	---	Other Vocational	120,940.65	7,618.36	54,945.47	65,995.18	45.43
142 R 47141	---	---	---	---	Title I Grants to Local Educat	2,140,574.00	278,293.15	1,390,373.98	750,200.02	64.95
142 R 47143	---	---	---	---	Special Education - Grants to	1,916,036.69	198,474.21	1,068,237.53	847,799.16	55.75
142 R 47145	---	---	---	---	Special Education Preschool Gr	89,395.65	7,685.49	54,795.95	34,599.70	61.30
142 R 47146	---	---	---	---	English Language Acquisition G	3,966.00	0.00	0.00	3,966.00	0.00
142 R 47189	---	---	---	---	Eisenhower Professional Develo	364,905.00	41,046.49	217,473.37	147,431.63	59.60
142 R 47311	---	---	---	---	Race to the Top - ARRA	0.00	0.00	0.00	0.00	0.00
142 R 47590	---	---	---	---	Other Federal through State	33,966.11	0.00	19,822.39	14,143.72	58.36
142 R 49800	---	---	---	---	Transfers In	32,732.35	0.00	0.00	32,732.35	0.00
142 -	---	---	---	---	School Federal Projects	4,819,948.45	533,639.70	2,912,805.86	1,907,142.59	60.43

CARTER COUNTY, TN - SCHOOLS  
 REVENUE REPORT SUMMARY (Date: 3/2019)

Fnd T Acct	Obj	Pri	Loc	Prq	Acct	2018-19	March 2018-19	2018-19	Uncollected	2018-19
						Budget Amount	Monthly Activity	FYTD Activity	Revenues	FYTD %
145					Other Education Special Revenu					
145 R 44170	----	----	-----	----	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00
145 R 47114	----	----	-----	----	USDA -- Other	110,000.00	0.00	60,719.39	49,280.61	55.20
145 R 47990	----	----	-----	----	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00
145 R 48140	----	----	-----	----	Contracted Services	1,111,533.00	213,497.56	824,784.22	286,748.78	74.20
145 -	-----	-----	-----	-----	Other Education Special Revenu	1,221,533.00	213,497.56	885,503.61	336,029.39	72.49
<b>Grand Revenue Totals</b>						<b>48,662,483.30</b>	<b>4,744,017.75</b>	<b>38,744,499.11</b>	<b>9,917,984.19</b>	<b>79.62</b>

Number of Accounts: 111

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

End T	Acct	Obj	Prj	Loc	Prq	2018-19	2018-19	2018-19	Unencumbered	2018-19
						Original Budget	Revised Budget	FYTD Activity	Balance	FYTD %
143	R 43521	---	---	---	---	150,000.00	150,000.00	104,681.94	45,318.06	69.79
143	R 43522	---	---	---	---	88,000.00	88,000.00	55,551.15	32,448.85	63.13
143	R 43523	---	---	---	---	100,000.00	100,000.00	60,554.43	39,445.57	60.55
143	R 43524	---	---	---	---	1,000.00	1,000.00	177.00	823.00	17.70
143	R 43525	---	---	---	---	100,000.00	100,000.00	61,561.21	38,438.79	61.56
143	R 43990	---	---	---	---	112,434.00	112,434.00	57,077.75	55,356.25	50.77
143	R 44110	---	---	---	---	4,000.00	4,000.00	4.25	3,995.75	0.11
143	R 44165	---	---	---	---	0.00	0.00	551.79	-551.79	0.00
143	R 44170	---	---	---	---	3,000.00	3,000.00	5,901.85	-2,901.85	196.73
143	R 44530	---	---	---	---	0.00	0.00	250.00	-250.00	0.00
143	R 46520	---	---	---	---	31,000.00	31,000.00	29,019.10	1,980.90	93.61
143	R 47111	---	---	---	---	70,000.00	70,000.00	1,269,871.16	-1,199,871.16	1,814.10
143	R 47112	---	---	---	---	1,750,000.00	1,750,000.00	0.00	1,750,000.00	0.00
143	R 47113	---	---	---	---	675,000.00	675,000.00	466,034.95	208,965.05	69.04
143	R 49700	---	---	---	---	0.00	0.00	0.00	0.00	0.00
143	-	---	---	---	---	3,084,434.00	3,084,434.00	2,111,236.58	973,197.42	68.45
Grand Revenue Totals						3,084,434.00	3,084,434.00	2,111,236.58	973,197.42	68.45

Number of Accounts: 189

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

