

CARTER COUNTY, TN - COUNTY  
REVENUE REPORT (Date: 10/2019)

11/18/19

|          |                                      | 2019-20         |                |                  |               |                   |           |
|----------|--------------------------------------|-----------------|----------------|------------------|---------------|-------------------|-----------|
| Fnd 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   | 109,687.35       | 109,687.35    | 8,710,962.65      | 1.24      |
| 101      | 40120 Trustee's Collections - Prior  | 229,400.00      | 229,400.00     | 15,972.86        | 73,150.62     | 156,249.38        | 31.89     |
| 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      | 7,848.07         | 16,929.33     | 33,070.67         | 33.86     |
| 101      | 40140 Interest and Penalty           | 61,500.00       | 61,500.00      | 4,208.78         | 19,692.73     | 41,807.27         | 32.02     |
| 101      | 40161 Payments in-Lieu-of Taxes - T. | 12,000.00       | 12,000.00      | 1,090.34         | 4,642.69      | 7,357.31          | 38.69     |
| 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   | 99,975.22        | 310,545.73    | 701,254.27        | 30.69     |
| 101      | 40220 Hotel/Motel Tax                | 125,000.00      | 125,000.00     | 15,192.59        | 63,091.02     | 61,908.98         | 50.47     |
| 101      | 40250 Litigation Tax - General       | 104,500.00      | 104,500.00     | 12,803.24        | 51,595.45     | 52,904.55         | 49.37     |
| 101      | 40260 Litigation Tax - Special Purpo | 0.00            | 0.00           | 1,051.07         | 4,192.69      | -4,192.69         | 0.00      |
| 101      | 40266 Litigation Tax - Jail, Workhou | 0.00            | 0.00           | 7,602.19         | 26,842.03     | -26,842.03        | 0.00      |
| 101      | 40268 Litigation Tax - Courtroom Sec | 0.00            | 0.00           | 13,564.24        | 53,169.88     | -53,169.88        | 0.00      |
| 101      | 40270 Business Tax                   | 369,200.00      | 369,200.00     | 6,724.24         | 29,047.52     | 340,152.48        | 7.87      |
| 101      | 40275                                | 2,200.00        | 2,200.00       | 482.00           | 1,407.25      | 792.75            | 63.97     |
| 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      | 13,005.14        | 56,303.74     | 33,696.26         | 62.56     |
| 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     | 16,176.48        | 67,157.73     | 110,292.27        | 37.85     |
| 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       | 190.00           | 669.75        | 830.25            | 44.65     |
| 101      | 41120 Animal Registration            | 20,800.00       | 20,800.00      | 2,635.00         | 11,074.00     | 9,726.00          | 53.24     |
| 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       | 63.31            | 1,368.72      | 1,031.28          | 57.03     |
| 101      | 41520 Building Permits               | 104,000.00      | 104,000.00     | 6,893.00         | 52,433.00     | 51,567.00         | 50.42     |
| 101      | 41530 Electrical Permits             | 56,500.00       | 56,500.00      | 6,675.00         | 23,070.00     | 33,430.00         | 40.83     |
| 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      | 920.00           | 6,192.00      | 4,058.00          | 60.41     |
| 101      | 42110 Fines                          | 6,500.00        | 6,500.00       | 403.75           | 1,462.98      | 5,037.02          | 22.51     |
| 101      | 42141 Drug Court Fees                | 2,500.00        | 2,500.00       | 31.50            | 707.50        | 1,792.50          | 28.30     |
| 101      | 42150 Jail Fees                      | 2,250.00        | 2,250.00       | 308.26           | 878.44        | 1,371.56          | 39.04     |
| 101      | 42170 Judicial Commissioner Fees     | 300.00          | 300.00         | 3.80             | 486.40        | -186.40           | 162.13    |
| 101      | 42180 DUI Treatment Fines            | 0.00            | 0.00           | 95.00            | 285.00        | -285.00           | 0.00      |
| 101      | 42190 Data Entry Fee - Circuit Court | 0.00            | 0.00           | 112.50           | 446.50        | -446.50           | 0.00      |
| 101      | 42191 Courtroom Security Fee         | 0.00            | 18.00          | 84.50            | 102.50        | -84.50            | 569.44    |

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|          |                                      | 2019-20         |                |                  |               |                   |           |
|----------|--------------------------------------|-----------------|----------------|------------------|---------------|-------------------|-----------|
| End Acct | Acct                                 | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Uncollected Reven | Percent C |
| 101      | General                              |                 |                |                  |               |                   |           |
| 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      | 9,375.93         | 48,672.28     | 13,827.72         | 77.88     |
| 101      | 42320 Officers Costs                 | 42,375.00       | 42,375.00      | 4,070.69         | 16,891.40     | 25,483.60         | 39.86     |
| 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       | 1,347.00         | 4,654.00      | 146.00            | 96.96     |
| 101      | 42350 Jail Fees                      | 7,500.00        | 7,500.00       | 911.04           | 4,128.00      | 3,372.00          | 55.04     |
| 101      | 42370 Judicial Commissioner Fees     | 500.00          | 500.00         | 15.20            | 85.97         | 414.03            | 17.19     |
| 101      | 42380 DUI Treatment Fines            | 0.00            | 0.00           | 1,215.51         | 4,797.85      | -4,797.85         | 0.00      |
| 101      | 42390 Data Entry Fee - General Sessi | 0.00            | 0.00           | 1,770.50         | 7,594.00      | -7,594.00         | 0.00      |
| 101      | 42391 Courtroom Security Fee         | 0.00            | 103.00         | 21.00            | 146.00        | -43.00            | 141.75    |
| 101      | 42410 Fines                          | 845.00          | 845.00         | 47.50            | 47.50         | 797.50            | 5.62      |
| 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         | 19.00            | 52.25         | 422.75            | 11.00     |
| 101      | 42470 Judicial Commissioner Fees     | 0.00            | 0.00           | 0.00             | 0.00          | 0.00              | 0.00      |
| 101      | 42490 Data Entry Fee - Juvenile Cour | 0.00            | 0.00           | 100.00           | 464.00        | -464.00           | 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       | 322.05           | 744.80        | 2,755.20          | 21.28     |
| 101      | 42530 Data Entry Fee - Chancery Cour | 0.00            | 0.00           | 582.25           | 886.25        | -886.25           | 0.00      |
| 101      | 42591 Courtroom Security Fee         | 0.00            | 0.00           | 3.80             | 42.75         | -42.75            | 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           | 0.00             | 2,765.00      | -2,765.00         | 0.00      |
| 101      | 42990 Other Fines, Forfeitures, and  | 0.00            | 0.00           | 85.00            | 450.00        | -450.00           | 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       | 529.90           | 1,792.05      | 7,682.95          | 18.91     |
| 101      | 43170 Work Release Charges for Board | 2,600.00        | 2,600.00       | 340.00           | 425.00        | 2,175.00          | 16.35     |
| 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       | 318.90           | 1,422.85      | 3,757.15          | 27.47     |
| 101      | 43365 Archives and Records Managemen | 0.00            | 0.00           | 11,555.21        | 44,650.75     | -44,650.75        | 0.00      |
| 101      | 43370 Telephone Commissions          | 0.00            | 0.00           | 0.00             | 69,192.25     | -69,192.25        | 0.00      |
| 101      | 43392 Data Processing Fee - Register | 0.00            | 0.00           | 1,424.00         | 5,540.00      | -5,540.00         | 0.00      |
| 101      | 43394 Data Processing Fee - Sheriff  | 0.00            | 0.00           | 996.50           | 4,276.30      | -4,276.30         | 0.00      |
| 101      | 43395 Sexual Offender Registration F | 1,500.00        | 1,500.00       | 1,350.00         | 2,250.00      | -750.00           | 150.00    |
| 101      | 43396 Data Processing Fee - County C | 0.00            | 0.00           | 462.00           | 1,305.00      | -1,305.00         | 0.00      |
| 101      | 43399 Vehicle Registration Reimburse | 375.00          | 375.00         | 170.00           | 590.00        | -215.00           | 157.33    |

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| Fnd Acct | Acct                                 | Original Budget | Revised Budget | Monthly Activity | FYTD Activity | Uncollected Reven | Percent C |
|----------|--------------------------------------|-----------------|----------------|------------------|---------------|-------------------|-----------|
| 101      | General                              |                 |                |                  |               |                   |           |
| 101      | 44110 Investment Income              | 516,000.00      | 516,000.00     | 43,499.32        | 211,806.96    | 304,193.04        | 41.05     |
| 101      | 44120 Lease/Rentals                  | 9,500.00        | 9,500.00       | 806.60           | 3,226.40      | 6,273.60          | 33.96     |
| 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           | 2,748.09         | 10,948.33     | -10,948.33        | 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       | 95.00            | 620.00        | 1,260.00          | 32.98     |
| 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      | 1,894.40         | 187,709.88    | -165,709.88       | 853.23    |
| 101      | 44530 Sale of Equipment              | 0.00            | 0.00           | 628.00           | 1,309.01      | -1,309.01         | 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     | 37,178.26        | 205,357.08    | 285,142.92        | 41.87     |
| 101      | 45520 Circuit Court Clerk            | 130,250.00      | 130,250.00     | 7,413.09         | 35,808.69     | 94,441.31         | 27.49     |
| 101      | 45540 General Sessions Court Clerk   | 305,000.00      | 305,000.00     | 31,967.96        | 142,692.89    | 162,307.11        | 46.78     |
| 101      | 45550 Clerk and Master               | 145,250.00      | 145,250.00     | 22,842.41        | 47,030.15     | 98,219.85         | 32.38     |
| 101      | 45580 Register                       | 196,000.00      | 196,000.00     | 22,263.84        | 83,964.15     | 112,035.85        | 42.84     |
| 101      | 45590 Sheriff                        | 15,950.00       | 15,950.00      | 1,094.00         | 5,289.50      | 10,660.50         | 33.16     |
| 101      | 45610 Trustee                        | 704,450.00      | 704,450.00     | 30,294.03        | 112,193.81    | 592,256.19        | 15.93     |
| 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     | 114,991.54       | 162,230.38    | 318,178.15        | 33.77     |
| 101      | 46390 Other Health and Welfare Grant | 0.00            | 148,965.75     | 0.00             | 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       | 50,800.00      | 0.00             | 0.00          | 50,800.00         | 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      | 9,616.49         | 9,616.49      | 7,383.51          | 56.57     |
| 101      | 46835 Vehicle Certificate of Title   | 0.00            | 0.00           | 150.00           | 1,533.25      | -1,533.25         | 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      | 5,356.66         | 16,406.01     | 43,593.99         | 27.34     |
| 101      | 46870 Emergency Hospital - Prisoners | 0.00            | 12,173.50      | 0.00             | 12,173.50     | 0.00              | 100.00    |
| 101      | 46915 Contracted Prisoner Boarding   | 480,000.00      | 480,000.00     | 0.00             | 59,943.00     | 420,057.00        | 12.49     |
| 101      | 46960 Registrar's Salary Supplement  | 15,164.00       | 15,164.00      | 0.00             | 3,791.00      | 11,373.00         | 25.00     |

|                 |                                      | 2019-20                |                       |                         |                      |                          |                  |
|-----------------|--------------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| <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             | 46970 State Shared Sales Tax - Citie | 9,048.72               | 9,048.72              | 754.06                  | 2,262.18             | 6,786.54                 | 25.00            |
| 101             | 46980 Other State Grants             | 0.00                   | 51,400.00             | 0.00                    | 0.00                 | 51,400.00                | 0.00             |
| 101             | 46990 Other State Revenues           | 0.00                   | 1,000.00              | 0.00                    | 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              | 0.00                    | 7,091.25             | 1,408.75                 | 83.43            |
| 101             | 47660 FHA Grant                      | 500,000.00             | 500,000.00            | 0.00                    | 0.00                 | 500,000.00               | 0.00             |
| 101             | 47680 Forest Service                 | 21,000.00              | 21,000.00             | 0.00                    | 0.00                 | 21,000.00                | 0.00             |
| 101             | 47990 Other Direct Federal Revenue   | 132,200.00             | 132,200.00            | 4,327.00                | 8,714.73             | 123,485.27               | 6.59             |
| 101             | 48110 Prisoner Board                 | 950,797.80             | 999,358.80            | 3,168.54                | 168,086.18           | 831,272.62               | 16.82            |
| 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            | 6,343.54                | 106,814.42           | 491,694.86               | 17.85            |
| 101             | 48610 Donations                      | 0.00                   | 675.00                | 635.00                  | 5,922.68             | -5,247.68                | 877.43           |
| 101             | 49700 Insurance Recovery             | 0.00                   | 11,089.46             | 8,135.15                | 26,161.94            | -15,072.48               | 235.92           |
| 101             | 49800 Transfers In                   | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 101             | ----- General                        | 18,211,741.69          | 18,818,687.04         | 737,035.39              | 2,911,557.47         | 15,907,129.57            | 15.47            |

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

CARTER COUNTY, TN - COUNTY  
 REVENUE REPORT (Date: 10/2019)

2019-20

| <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> |
|-----------------|--------------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 116             | Solid Waste/Sanitation               |                        |                       |                         |                      |                          |                  |
| 116             | 43109 Transfer Waste Stations Collec | 920,000.00             | 1,095,000.00          | 120,936.34              | 393,724.26           | 701,275.74               | 35.96            |
| 116             | 43110 Tipping Fees                   | 82,000.00              | 82,000.00             | 5,235.00                | 30,732.00            | 51,268.00                | 37.48            |
| 116             | 44145 Sale of Recycled Materials     | 80,000.00              | 80,000.00             | 340.00                  | 12,541.35            | 67,458.65                | 15.68            |
| 116             | 44150 Sale of Animals/Livestock      | 0.00                   | 0.00                  | 50.00                   | 50.00                | -50.00                   | 0.00             |
| 116             | 44170 Miscellaneous Refunds          | 15,000.00              | 15,000.00             | 0.00                    | 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                  | 0.00                    | 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          | 126,561.34              | 457,011.56           | 1,036,640.81             | 30.60            |

|            |             | 2019-20                        |                        |                       |                         |                      |                          |                  |
|------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| <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> |
| 117        |             | Health Department              |                        |                       |                         |                      |                          |                  |
| 117        | 44120       | Lease/Rentals                  | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 117        | 44170       | Miscellaneous Refunds          | 0.00                   | 0.00                  | 0.00                    | 1.97                 | -1.97                    | 0.00             |
| 117        | 46310       | Health Department Programs     | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 117        | 46390       | Other Health and Welfare Grant | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 117        | 49700       | Insurance Recovery             | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 117        | 49800       | Transfers In                   | 169,000.00             | 169,000.00            | 0.00                    | 0.00                 | 169,000.00               | 0.00             |
| 117        | -----       | Health Department              | 169,000.00             | 169,000.00            | 0.00                    | 1.97                 | 168,998.03               | 0.00             |

CARTER COUNTY, TN - COUNTY  
 REVENUE REPORT (Date: 10/2019)

2019-20

| <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> |
|------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 122        |             | Drug Control                   |                        |                       |                         |                      |                          |                  |
| 122        | 42140       | Drug Control Fines             | 3,500.00               | 3,500.00              | 517.75                  | 2,386.87             | 1,113.13                 | 68.20            |
| 122        | 42340       | Drug Control Fines             | 4,000.00               | 4,000.00              | 114.00                  | 285.47               | 3,714.53                 | 7.14             |
| 122        | 42341       | Drug Court Fees                | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 122        | 42865       | Drug Task Force Forfeitures an | 20,300.00              | 20,300.00             | 0.00                    | 0.00                 | 20,300.00                | 0.00             |
| 122        | 42910       | Proceeds from Confiscated Prop | 0.00                   | 0.00                  | 0.00                    | 2,551.00             | -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              | 29,000.00             | 2,128.00                | 20,188.00            | 8,812.00                 | 69.61            |
| 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                   | 603.89               | 1,508.11                 | 28.59            |
| 122        | -----       | Drug Control                   | 39,800.00              | 58,912.00             | 2,818.38                | 26,015.23            | 32,896.77                | 44.16            |



|                 |                             | 2019-20                |                       |                         |                      |                          |                  |
|-----------------|-----------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| <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> |
| 123             | Sports and Recreation       |                        |                       |                         |                      |                          |                  |
| 123             | 41590 Other Permits         | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 44170 Miscellaneous Refunds | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 44530 Sale of Equipment     | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 44990 Other Local Revenues  | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 46980 Other State Grants    | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 48140 Contracted Services   | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 48610 Donations             | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 48690                       | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                     | 0.00             |
| 123             | 49800 Transfers In          | 125,000.00             | 125,000.00            | 0.00                    | 35,000.00            | 90,000.00                | 28.00            |
| 123             | ----- Sports and Recreation | 125,000.00             | 125,000.00            | 0.00                    | 35,000.00            | 90,000.00                | 28.00            |

|            |             | 2019-20                        |                        |                       |                         |                      |                          |                  |
|------------|-------------|--------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| <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> |
| 151        |             | General Debt Service           |                        |                       |                         |                      |                          |                  |
| 151        | 40110       | Current Property Tax           | 1,797,500.00           | 1,797,500.00          | 22,485.53               | 22,485.53            | 1,775,014.47             | 1.25             |
| 151        | 40120       | Trustee's Collections - Prior  | 55,000.00              | 55,000.00             | 1,894.57                | 20,645.56            | 34,354.44                | 37.54            |
| 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             | 1,687.34                | 3,677.40             | 9,322.60                 | 28.29            |
| 151        | 40140       | Interest and Penalty           | 15,000.00              | 15,000.00             | 720.19                  | 2,828.04             | 12,171.96                | 18.85            |
| 151        | 40161       | Payments in-Lieu-of Taxes - T. | 2,700.00               | 2,700.00              | 223.52                  | 644.54               | 2,055.46                 | 23.87            |
| 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          | 27,011.15               | 100,281.07           | 1,922,418.93             | 4.96             |

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| <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> |
|-----------------|------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 351             | Cities - Sales Tax     |                        |                       |                         |                      |                          |                  |
| 351 40210       | Local Option Sales Tax | 0.00                   | 0.00                  | 457,227.05              | 1,840,572.35         | -1,840,572.35            | 0.00             |
| 351 -----       | Cities - Sales Tax     | 0.00                   | 0.00                  | 457,227.05              | 1,840,572.35         | -1,840,572.35            | 0.00             |

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| <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> |
|-----------------|--------------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 355             | City School ADA - Elizabethton       |                        |                       |                         |                      |                          |                  |
| 355             | 40110 Current Property Tax           | 0.00                   | 0.00                  | 37,712.98               | 37,712.98            | -37,712.98               | 0.00             |
| 355             | 40120 Trustee's Collections - Prior  | 0.00                   | 0.00                  | 5,059.08                | 55,126.26            | -55,126.26               | 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                  | 2,909.28                | 6,326.42             | -6,326.42                | 0.00             |
| 355             | 40140 Interest and Penalty           | 0.00                   | 0.00                  | 1,456.79                | 6,522.05             | -6,522.05                | 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                    | 0.00                 | 0.00                     | 0.00             |
| 355             | 40210 Local Option Sales Tax         | 0.00                   | 0.00                  | 202,147.85              | 816,770.54           | -816,770.54              | 0.00             |
| 355             | 40275                                | 0.00                   | 0.00                  | 162.10                  | 609.63               | -609.63                  | 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                  | 63.90                   | 225.25               | -225.25                  | 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                  | 249,511.98              | 923,304.90           | -923,304.90              | 0.00             |

2019-20

| <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> |
|-----------------|--------------------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| 356             | City School ADA - Johnson City       |                        |                       |                         |                      |                          |                  |
| 356             | 40110 Current Property Tax           | 0.00                   | 0.00                  | 1,589.62                | 1,589.62             | -1,589.62                | 0.00             |
| 356             | 40120 Trustee's Collections - Prior  | 0.00                   | 0.00                  | 213.20                  | 2,323.08             | -2,323.08                | 0.00             |
| 356             | 40130 Circuit Clerk/Clerk and Master | 0.00                   | 0.00                  | 105.17                  | 242.91               | -242.91                  | 0.00             |
| 356             | 40140 Interest and Penalty           | 0.00                   | 0.00                  | 56.40                   | 269.22               | -269.22                  | 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                  | 8,535.53                | 34,487.47            | -34,487.47               | 0.00             |
| 356             | 40275                                | 0.00                   | 0.00                  | 6.84                    | 25.74                | -25.74                   | 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                  | 2.70                    | 9.50                 | -9.50                    | 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                  | 10,509.46               | 38,948.04            | -38,948.04               | 0.00             |

|                 |                            | 2019-20                |                       |                         |                      |                          |                  |
|-----------------|----------------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
| <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> |
| 360             | Arbitrage Rebate           |                        |                       |                         |                      |                          |                  |
| 360             | 44990 Other Local Revenues | 0.00                   | 0.00                  | 113.00                  | 1,497.28             | -1,497.28                | 0.00             |
| 360             | ----- Arbitrage Rebate     | 0.00                   | 0.00                  | 113.00                  | 1,497.28             | -1,497.28                | 0.00             |

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| <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> |
|-----------------|----------------------|------------------------|-----------------------|-------------------------|----------------------|--------------------------|------------------|
|                 | Grand Revenue Totals | 21,793,371.06          | 22,687,951.41         | 1,610,787.75            | 6,334,189.87         | 16,353,761.54            | 27.92            |

Number of Accounts: 225

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

| <u>Fnd Acct Acct</u> | <u>2019-20<br/>Original Budget</u> | <u>2019-20<br/>Revised Budget</u> | <u>October 2019-20<br/>Monthly Activity</u> | <u>2019-20<br/>FYTD Activity</u> | <u>Unexpended<br/>Balance - YTD Act</u> | <u>2019-20<br/>FYTD %</u> |
|----------------------|------------------------------------|-----------------------------------|---|----------------------------------|---|---------------------------|
| 40110                | Current Property Tax               |                                   |   |                                  |   |                           |
| 131 40110            | 1,122,000.00                       | 1,122,000.00                      | 14,014.20                                   | 14,014.20                        | 1,107,985.80                            | 1.25                      |
| 40120                | Trustee's Collections - Prior      |                                   |   |                                  |   |                           |
| 131 40120            | 34,000.00                          | 34,000.00                         | 1,735.07                                    | 18,906.57                        | 15,093.43                               | 55.61                     |
| 40125                | Trustee's Collections - Bankru     |                                   |   |                                  |   |                           |
| 131 40125            | 0.00                               | 0.00                              | 0.00  | 0.00                             | 0.00                                    | 0.00                      |
| 40130                | Circuit Clerk/Clerk and Master     |                                   |   |                                  |   |                           |
| 131 40130            | 9,000.00                           | 9,000.00                          | 1,051.64                                    | 2,279.83                         | 6,720.17                                | 25.33                     |
| 40140                | Interest and Penalty               |                                   |   |                                  |   |                           |
| 131 40140            | 10,000.00                          | 10,000.00                         | 515.25                                      | 2,268.18                         | 7,731.82                                | 22.68                     |
| 40161                | Payments in-Lieu-of Taxes - T.     |                                   |   |                                  |   |                           |
| 131 40161            | 1,674.00                           | 1,674.00                          | 139.31                                      | 525.11                           | 1,148.89                                | 31.37                     |
| 40162                | Payments in-Lieu-of Taxes - Lo     |                                   |   |                                  |   |                           |
| 131 40162            | 22,500.00                          | 22,500.00                         | 0.00  | 0.00                             | 22,500.00                               | 0.00                      |
| 40163                | Payments in-Lieu-of Taxes - Ot     |                                   |   |                                  |   |                           |
| 131 40163            | 200.00                             | 200.00                            | 0.00  | 0.00                             | 200.00                                  | 0.00                      |
| 40280                | Mineral Severance Tax              |                                   |   |                                  |   |                           |
| 131 40280            | 85,000.00                          | 85,000.00                         | 8,196.61                                    | 30,058.79                        | 54,941.21                               | 35.36                     |



| <u>Fnd Acct</u> | <u>Acct</u>                    | 2019-20<br><u>Original Budget</u> | 2019-20<br><u>Revised Budget</u> | October 2019-20<br><u>Monthly Activity</u> | 2019-20<br><u>FYTD Activity</u> | Unexpended<br><u>Balance - YTD Act</u> | 2019-20<br><u>FYTD %</u> |
|-----------------|--------------------------------|-----------------------------------|----------------------------------|--|---------------------------------|--|--------------------------|
| 40320           | Bank Excise Tax                |                                   |                                  |  |                                 |  |                          |
| 131 40320       | Bank Excise Tax                | 2,400.00                          | 2,400.00                         | 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                     |
| 41590           | Other Permits                  |                                   |                                  |  |                                 |  |                          |
| 131 41590       | Other Permits                  | 600.00                            | 600.00                           | 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                     |
| 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                     |
| 44135           | Sale of Gasoline               |                                   |                                  |  |                                 |  |                          |
| 131 44135       | Sale of Gasoline               | 181,650.00                        | 181,650.00                       | 0.00                                       | 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                     |



| <u>Fnd Acct</u>             | <u>Acct</u>                  | <u>2019-20</u><br><u>Original Budget</u> | <u>2019-20</u><br><u>Revised Budget</u> | <u>October 2019-20</u><br><u>Monthly Activity</u> | <u>2019-20</u><br><u>FYTD Activity</u> | <u>Unexpended</u><br><u>Balance - YTD Act</u> | <u>2019-20</u><br><u>FYTD %</u> |
|-----------------------------|------------------------------|--|---|---|--|---|---------------------------------|
| 47590                       | Other Federal through State  |  |   |   |  |   |                                 |
| 131 47590                   | Other Federal through State  | 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                            |
| 47990                       | Other Direct Federal Revenue |  |   |   |  |   |                                 |
| 131 47990                   | Other Direct Federal Revenue | 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                               | 100.00  | 360.66                                 | 18,455.02                                     | 1.92                            |
| 48610                       | Donations                    |  |   |   |  |   |                                 |
| 131 48610                   | Donations                    | 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                            |
| 49800                       | Transfers In                 |  |   |   |  |   |                                 |
| 131 49800                   | Transfers In                 | 0.00                                     | 0.00                                    | 0.00  | 0.00                                   | 0.00  | 0.00                            |
| <b>Grand Revenue Totals</b> |                              | <b>5,507,208.00</b>                      | <b>6,276,763.79</b>                     | <b>259,845.28</b>                                 | <b>813,877.43</b>                      | <b>5,462,886.36</b>                           | <b>12.97</b>                    |

Number of Accounts: 35

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

| Fnd Acct  | Acct                           | 2019-20         | 2019-20       | October 2019-20  | 2019-20       | Uncollected   | 2019-20 |
|-----------|--------------------------------|-----------------|---------------|------------------|---------------|---------------|---------|
|           |                                | Original Budget | Budget Amount | Monthly Activity | FYTD Activity | Revenues      | FYTD %  |
| 141       | General Purpose School         |                 |               |                  |               |               |         |
| 141 40110 | Current Property Tax           | 5,888,275.00    | 5,888,275.00  | 72,832.05        | 72,832.05     | 5,815,442.95  | 1.24    |
| 141 40120 | Trustee's Collections - Prior  | 147,000.00      | 147,000.00    | 9,767.77         | 44,760.76     | 102,239.24    | 30.45   |
| 141 40125 | Trustee's Collections - Bankru | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 40130 | Circuit Clerk/Clerk and Master | 35,000.00       | 35,000.00     | 5,783.25         | 12,438.16     | 22,561.84     | 35.54   |
| 141 40140 | Interest and Penalty           | 47,000.00       | 47,000.00     | 2,861.16         | 12,656.55     | 34,343.45     | 26.93   |
| 141 40161 | Payments in-Lieu-of Taxes - T. | 13,000.00       | 13,000.00     | 1,114.67         | 4,459.00      | 8,541.00      | 34.30   |
| 141 40162 | Payments in-Lieu-of Taxes - Lo | 123,000.00      | 123,000.00    | 0.00             | 0.00          | 123,000.00    | 0.00    |
| 141 40163 | Payments in-Lieu-of Taxes - Ot | 6,000.00        | 6,000.00      | 0.00             | 0.00          | 6,000.00      | 0.00    |
| 141 40210 | Local Option Sales Tax         | 4,194,375.95    | 4,194,375.95  | 390,410.41       | 1,180,798.82  | 3,013,577.13  | 28.15   |
| 141 40275 |                                | 1,900.00        | 1,900.00      | 313.06           | 914.01        | 985.99        | 48.11   |
| 141 40320 | Bank Excise Tax                | 11,000.00       | 11,000.00     | 0.00             | 0.00          | 11,000.00     | 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      | 123.40           | 435.00        | 765.00        | 36.25   |
| 141 41590 | Other Permits                  | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 43350 | Copy Fees                      | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 43542 | Contract for Instructional Ser | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 43570 | Receipts from Individual Schoo | 64,000.00       | 64,000.00     | 12,951.41        | 17,177.85     | 46,822.15     | 26.84   |
| 141 43581 | Community Service Fees - Child | 156,464.00      | 156,464.00    | 1,380.00         | 42,498.60     | 113,965.40    | 27.16   |
| 141 44110 | Investment Income              | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 44120 | Lease/Rentals                  | 1,200.00        | 1,200.00      | 1,254.00         | 3,817.00      | -2,617.00     | 318.08  |
| 141 44145 | Sale of Recycled Materials     | 0.00            | 0.00          | 0.00             | 32.00         | -32.00        | 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     | 401.84           | 1,636.53      | 8,363.47      | 16.37   |
| 141 44530 | Sale of Equipment              | 0.00            | 2,742.00      | 8,980.22         | 8,980.22      | -6,238.22     | 327.51  |
| 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             | 0.00          | 0.00          | 0.00    |
| 141 44570 | Contributions and Gifts        | 0.00            | 0.00          | 500.00           | 700.00        | -700.00       | 0.00    |
| 141 46390 | Other Health and Welfare Grant | 0.00            | 15,000.00     | 0.00             | 10,000.00     | 5,000.00      | 66.67   |
| 141 46511 | Basic Education Program        | 30,004,000.00   | 30,013,000.00 | 3,053,727.66     | 9,161,182.98  | 20,851,817.02 | 30.52   |
| 141 46515 | Early Childhood Education      | 0.00            | 0.00          | 15,429.38        | 59,710.57     | -59,710.57    | 0.00    |
| 141 46530 | Energy Efficient School Initia | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 46550 | Driver Education               | 2,000.00        | 2,000.00      | 0.00             | 0.00          | 2,000.00      | 0.00    |
| 141 46590 | Other State Education Funds    | 0.00            | 5,100.00      | 0.00             | 0.00          | 5,100.00      | 0.00    |
| 141 46591 | Coordinated School Health - AR | 100,000.00      | 200,000.00    | 5,385.96         | 17,502.36     | 182,497.64    | 8.75    |
| 141 46592 | Internet Connectivity - ARRA   | 10,000.00       | 10,000.00     | 0.00             | 0.00          | 10,000.00     | 0.00    |
| 141 46594 | Family Resource Centers - ARRA | 29,000.00       | 58,611.65     | 185.09           | 740.36        | 57,871.29     | 1.26    |
| 141 46610 | Career Ladder Program          | 117,000.00      | 117,000.00    | 0.00             | 0.00          | 117,000.00    | 0.00    |

| Fnd Acct  | Acct                           | 2019-20         | 2019-20       | October 2019-20  | 2019-20       | Uncollected   | 2019-20 |
|-----------|--------------------------------|-----------------|---------------|------------------|---------------|---------------|---------|
|           |                                | Original Budget | Budget Amount | Monthly Activity | FYTD Activity | Revenues      | 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          | 36,000.00        | 36,000.00     | -36,000.00    | 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. | 788,128.00      | 788,128.00    | 0.00             | 0.00          | 788,128.00    | 0.00    |
| 141 46852 |                                | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 46980 | Other State Grants             | 0.00            | 18,237.15     | 0.00             | 0.00          | 18,237.15     | 0.00    |
| 141 46981 | Safe Schools - ARRA            | 50,000.00       | 168,020.00    | 0.00             | 0.00          | 168,020.00    | 0.00    |
| 141 46990 | Other State Revenues           | 0.00            | 0.00          | 7,632.20         | 7,632.20      | -7,632.20     | 0.00    |
| 141 47114 | USDA - Other                   | 34,464.00       | 34,464.00     | 5,750.92         | 9,160.30      | 25,303.70     | 26.58   |
| 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  | 105,000.00      | 105,000.00    | 0.00             | 0.00          | 105,000.00    | 0.00    |
| 141 47590 | Other Federal through State    | 0.00            | 0.00          | 0.00             | 15,488.69     | -15,488.69    | 0.00    |
| 141 47680 | Forest Service                 | 65,000.00       | 65,000.00     | 0.00             | 0.00          | 65,000.00     | 0.00    |
| 141 48610 | Donations                      | 0.00            | 4,000.00      | 0.00             | 16,372.73     | -12,372.73    | 409.32  |
| 141 49700 | Insurance Recovery             | 0.00            | 0.00          | 1,370.00         | 5,585.00      | -5,585.00     | 0.00    |
| 141 49800 | Transfers In                   | 154,000.00      | 154,000.00    | 0.00             | 0.00          | 154,000.00    | 0.00    |
| 141 72610 | Operation of Plant             | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 141 ----  | General Purpose School         | 42,158,006.95   | 42,459,717.75 | 3,634,154.45     | 10,743,511.74 | 31,716,206.01 | 25.30   |
| 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            | 126,072.34    | 0.00             | 4,658.19      | 121,414.15    | 3.69    |
| 142 47139 | Other Vocational               | 0.00            | 0.00          | 13,543.99        | 17,843.56     | -17,843.56    | 0.00    |
| 142 47141 | Title I Grants to Local Educat | 0.00            | 2,172,351.36  | 159,816.33       | 545,283.00    | 1,627,068.36  | 25.10   |
| 142 47143 | Special Education - Grants to  | 0.00            | 1,603,111.48  | 92,856.93        | 297,671.98    | 1,305,439.50  | 18.57   |
| 142 47145 | Special Education Preschool Gr | 0.00            | 74,276.96     | 5,062.70         | 15,836.47     | 58,440.49     | 21.32   |
| 142 47146 | English Language Acquisition G | 0.00            | 3,968.00      | 0.00             | 0.00          | 3,968.00      | 0.00    |
| 142 47189 | Eisenhower Professional Develo | 0.00            | 355,350.67    | 10,089.60        | 58,751.43     | 296,599.24    | 16.53   |
| 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            | 23,000.00     | 0.00             | 0.00          | 23,000.00     | 0.00    |
| 142 49800 | Transfers In                   | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 142 ----  | School Federal Projects        | 0.00            | 4,358,130.81  | 281,369.55       | 940,044.63    | 3,418,086.18  | 21.57   |

| Fnd Acct             | Acct                           | 2019-20         | 2019-20       | October 2019-20  | 2019-20       | Uncollected   | 2019-20 |
|----------------------|--------------------------------|-----------------|---------------|------------------|---------------|---------------|---------|
|                      |                                | Original Budget | Budget Amount | Monthly Activity | FYTD Activity | Revenues      | FYTD %  |
| 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    | 16,460.64        | 20,585.70     | 89,414.30     | 18.71   |
| 145 47990            | Other Direct Federal Revenue   | 0.00            | 0.00          | 0.00             | 0.00          | 0.00          | 0.00    |
| 145 48140            | Contracted Services            | 1,056,399.50    | 1,056,399.50  | 99,739.52        | 228,300.77    | 828,098.73    | 21.61   |
| 145 -----            | Other Education Special Revenu | 1,166,399.50    | 1,166,399.50  | 116,200.16       | 248,886.47    | 917,513.03    | 21.34   |
| Grand Revenue Totals |                                | 43,324,406.45   | 47,984,248.06 | 4,031,724.16     | 11,932,442.84 | 36,051,805.22 | 24.87   |

Number of Accounts: 125

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

CARTER COUNTY SCHOOLS FOOD SEVRICE FUND  
Revenue Report (Date: 10/2019)

| Fnd Acct Acct                        | 2019-20           | 2019-20        | October 2019-20  | 2019-20       | Unexpended        | 2019-20 |
|--------------------------------------|-------------------|----------------|------------------|---------------|-------------------|---------|
|                                      | Original Budget   | Revised Budget | Monthly Activity | FYTD Activity | Balance - YTD Act | FYTD %  |
| 143                                  | Central Cafeteria |                |                  |               |                   |         |
| 143 43521 Lunch Payments - Children  | 116,000.00        | 116,000.00     | 14,067.01        | 43,345.40     | 72,654.60         | 37.37   |
| 143 43522 Lunch Payments - Adults    | 74,000.00         | 74,000.00      | 6,450.35         | 19,267.70     | 54,732.30         | 26.04   |
| 143 43523 Income from Breakfast      | 75,500.00         | 75,500.00      | 7,073.66         | 22,605.99     | 52,894.01         | 29.94   |
| 143 43524 Special Milk Sales         | 300.00            | 300.00         | 19.25            | 74.25         | 225.75            | 24.75   |
| 143 43525 A la Carte Sales           | 75,000.00         | 75,000.00      | 7,823.40         | 24,966.54     | 50,033.46         | 33.29   |
| 143 43990 Other Charges for Services | 132,000.00        | 132,000.00     | 5,268.40         | 5,268.40      | 126,731.60        | 3.99    |
| 143 44110 Investment Income          | 20,000.00         | 20,000.00      | 1.33             | 2.88          | 19,997.12         | 0.01    |
| 143 44165 Commodity Rebates          | 0.00              | 0.00           | 0.00             | 0.00          | 0.00              | 0.00    |
| 143 44170 Miscellaneous Refunds      | 9,000.00          | 9,000.00       | 22.20            | 22.20         | 8,977.80          | 0.25    |
| 143 44530 Sale of Equipment          | 0.00              | 0.00           | 0.00             | 0.00          | 0.00              | 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  | 1,820,000.00      | 1,820,000.00   | 238,643.60       | 417,118.64    | 1,402,881.36      | 22.92   |
| 143 47112 USDA - Commodities         | 0.00              | 208,347.00     | 0.00             | 0.00          | 208,347.00        | 0.00    |
| 143 47113 Breakfast                  | 695,000.00        | 695,000.00     | 86,248.55        | 146,770.46    | 548,229.54        | 21.12   |
| 143 49700 Insurance Recovery         | 0.00              | 0.00           | 0.00             | 0.00          | 0.00              | 0.00    |
| 143 ----- Central Cafeteria          | 3,046,000.00      | 3,254,347.00   | 365,617.75       | 679,442.46    | 2,574,904.54      | 20.88   |

CARTER COUNTY SCHOOLS FOOD SEVRICE FUND  
Revenue Report (Date: 10/2019)

| <u>Fnd Acct</u> | <u>Acct</u>          | <u>2019-20</u><br><u>Original Budget</u> | <u>2019-20</u><br><u>Revised Budget</u> | <u>October 2019-20</u><br><u>Monthly Activity</u> | <u>2019-20</u><br><u>FYTD Activity</u> | <u>Unexpended</u><br><u>Balance - YTD Act</u> | <u>2019-20</u><br><u>FYTD %</u> |
|-----------------|----------------------|--|---|---|--|---|---------------------------------|
|                 | Grand Revenue Totals | 3,046,000.00                             | 3,254,347.00                            | 365,617.75  | 679,442.46                             | 2,574,904.54                                  | 20.88                           |

Number of Accounts: 189

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