101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	11,410,414.00	(1,538,037.87)	13.48%	950,867.83	(1,277,354.06)	134.34%
40120	Trustee's Collections - Prior Year	210,000.00	(191,089.40)	90.99%	17,500.00	(64,568.42)	368.96%
40125	Trustee's Collections - Bankruptcy	200.00	(160.74)	80.37%	16.67	(44.86)	269.16%
40130	Cir Clk/Clk & Master Collections-Pr Yr	85,000.00	(36,538.36)	42.99%	7,083.33	(7,230.97)	102.08%
40140	Interest And Penalty	40,000.00	(18,556.50)	46.39%	3,333.33	(7,585.61)	227.57%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000.00	(3,298.14)	32.98%	833.33	(824.53)	98.94%
40162	Payments In Lieu Of Taxes-Local	43,500.00	0.00	0.00%	3,625.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,300,000.00	(676,773.84)	29.42%	191,666.67	(219,709.97)	114.63%
40220	Hotel/Motel Tax	65,800.00	(22,396.23)	34.04%	5,483.33	(6,494.68)	118.44%
40250	Litigation Tax - General	89,000.00	(24,151.69)	27.14%	7,416.67	(9,143.96)	123.29%
40260	Litigation Tax - Special Purpose	12,000.00	(3,121.60)	26.01%	1,000.00	(1,241.68)	124.17%
40266	Jail Building Fee	85,000.00	(21,457.16)	25.24%	7,083.33	(8,174.67)	115.41%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(1,398.65)	27.97%	416.67	(565.24)	135.66%
40270	Business Tax	155,000.00	(22,592.75)	14.58%	12,916.67	(4,476.47)	34.66%
40275	Mixed Drink Tax	2,300.00	(542.50)	23.59%	191.67	(174.50)	91.04%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	195,000.00	(52,756.98)	27.05%	16,250.00	(15,970.85)	98.28%
40390	Other Statutory Local Taxes	4,600.00	(876.00)	19.04%	383.33	(876.00)	228.52%
41140	Cable TV Franchise	38,000.00	(7,788.22)	20.50%	3,166.67	(447.48)	14.13%
41510	Beer Permits	3,200.00	(277.40)	8.67%	266.67	(237.50)	89.06%
41520	Building Permits	130,000.00	(47,739.00)	36.72%	10,833.33	(12,423.00)	114.67%
42110	Fines	12,000.00	(2,365.97)	19.72%	1,000.00	(1,628.30)	162.83%
42120	Officers Costs	5,000.00	(957.59)	19.15%	416.67	(552.42)	132.58%
42141	Drug Court Fees	1,000.00	(78.85)	7.89%	83.33	(51.30)	61.56%
42150	Jail Fees	1,500.00	(428.92)	28.59%	125.00	(257.45)	205.96%
42180	DUI Treatment Fines	800.00	(380.00)	47.50%	66.67	(190.00)	285.00%
42190	Data Entry Fee - Circuit Court	2,500.00	(244.00)	9.76%	208.33	(120.00)	57.60%
42280	DUI Treatment Fines	250.00	(47.50)	19.00%	20.83	0.00	0.00%
42310	Fines	17,000.00	(3,915.46)	23.03%	1,416.67	(912.97)	64.44%
42320	Officers Costs	40,000.00	(12,607.52)	31.52%	3,333.33	(4,362.56)	130.88%
42330	Games And Fish Fines	200.00	(27.00)	13.50%	16.67	(22.50)	135.00%
42341	Drug Court Fees	6,000.00	(2,010.46)	33.51%	500.00	(765.32)	153.06%
42350	Jail Fees	10,000.00	(1,995.00)	19.95%	833.33	(890.74)	106.89%
42380	DUI Treatment Fines	4,000.00	(665.00)	16.63%	333.33	(190.00)	57.00%
42390	Data Entry Fee - General Sessions	13,000.00	(4,963.50)	38.18%	1,083.33	(1,974.50)	182.26%
42410	Fines	200.00	(5.70)	2.85%	16.67	0.00	0.00%
42420	Officers Costs	1,400.00	(786.60)	56.19%	116.67	(406.60)	348.51%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42490	Data Entry Fee - Juvenile Court	300.00	(134.00)	44.67%	25.00	(46.00)	184.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,390.00)	55.60%	208.33	(254.00)	121.92%
42871	Courtroom Security Fee	15,000.00	(1,782.18)	11.88%	1,250.00	(925.30)	74.02%
42910	Proceeds From Confiscated Property	53,000.00	(35,062.87)	66.16%	4,416.67	(7,926.50)	179.47%
42990	Other Fines, Forfeitures, And Penalties	3,000.00	0.00	0.00%	250.00	0.00	0.00%
43102	Other Employee Benefit	15,000.00	(4,255.88)	28.37%	1,250.00	(1,325.88)	106.07%
43120	Patient Charges	1,000,000.00	(278,127.35)	27.81%	83,333.33	(72,101.31)	86.52%
43350	Copy Fees	11,000.00	(4,161.85)	37.84%	916.67	(1,797.35)	196.07%
43360	Library Fees	1,500.00	(462.85)	30.86%	125.00	(118.80)	95.04%
43365	Archives And Records Management	15,000.00	(4,210.84)	28.07%	1,250.00	(1,573.97)	125.92%
43370	Telephone Commissions	60,000.00	(15,327.50)	25.55%	5,000.00	(1,917.36)	38.35%
43383	Additional Fees - Titling and	19,400.00	(5,277.00)	27.20%	1,616.67	(1,857.00)	114.87%
43392	Data Processing Fee -Register	13,000.00	(3,150.00)	24.23%	1,083.33	(1,108.00)	102.28%
43393	Sheriff Department Computer Fees	2,000.00	(643.62)	32.18%	166.67	(218.50)	131.10%
43394	Data Processing Fee - Sheriff	100.00	(1,057.80)	1,057.80%	8.33	(36.10)	433.20%
43395	Sexual Offender Registration Fee-	4,000.00	(900.00)	22.50%	333.33	(300.00)	90.00%
43396	Data Processing Fee - County Clerk	900.00	(225.00)	25.00%	75.00	(42.00)	56.00%
43399	Vehicle Insurance Coverage and	3,900.00	(890.00)	22.82%	325.00	(255.00)	78.46%
44110	Investment Income	3,000.00	(18,303.54)	610.12%	250.00	(644.87)	257.95%
44120	Lease/Rentals/PPP	22,000.00	(10,139.70)	46.09%	1,833.33	(975.00)	53.18%
44131	Commissary Sales	199,000.00	(38,598.12)	19.40%	16,583.33	(12,450.60)	75.08%
44170	Miscellaneous Refunds	12,000.00	(867.55)	7.23%	1,000.00	(576.60)	57.66%
44540	Sale Of Property	45,000.00	(12,940.00)	28.76%	3,750.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(243.20)	24.32%	83.33	(24.55)	29.46%
44990	Other Local Revenues	2,000.00	0.00	0.00%	166.67	0.00	0.00%
45160	Juvenile Court Clerk	200.00	0.00	0.00%	16.67	0.00	0.00%
45510	County Clerk	271,000.00	(75,340.68)	27.80%	22,583.33	(25,578.13)	113.26%
45520	Circuit Court Clerk	30,000.00	(13,750.77)	45.84%	2,500.00	(5,029.07)	201.16%
45540	General Sessions Court Clerk	185,000.00	(47,739.79)	25.81%	15,416.67	(17,881.48)	115.99%
45550	Clerk And Master	80,000.00	(40,529.51)	50.66%	6,666.67	(8,307.07)	124.61%
45560	Juvenile Court Clerk	6,500.00	(1,684.90)	25.92%	541.67	(621.80)	114.79%
45580	Register	160,000.00	(46,024.08)	28.77%	13,333.33	(13,886.63)	104.15%
45590	Sheriff	25,000.00	(7,676.48)	30.71%	2,083.33	(2,394.00)	114.91%
45610	Trustee	500,000.00	(117,311.53)	23.46%	41,666.67	(55,553.82)	133.33%
46110	Juvenile Services Program	109,000.00	0.00	0.00%	9,083.33	0.00	0.00%
46210	Law Enforcement Training Programs	95,100.00	(52,000.00)	54.68%	7,925.00	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	145,200.00	0.00	0.00%	12,100.00	0.00	0.00%
46310	Health Department Programs	379,820.00	(54,965.54)	14.47%	31,651.67	(27,956.25)	88.32%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46330	Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	1,200.00	(254.89)	21.24%	100.00	0.00	0.00%
46830	Beer Tax	17,500.00	(9,013.05)	51.50%	1,458.33	(9,013.05)	618.04%
46835	Vehicle Certificate Of Title Fees	7,000.00	(1,783.12)	25.47%	583.33	(604.40)	103.61%
46840	Alcoholic Beverage Tax	92,500.00	(23,442.03)	25.34%	7,708.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	792,000.00	0.00	0.00%	66,000.00	0.00	0.00%
46852	State Revenue Sharing -	45,000.00	(17,757.19)	39.46%	3,750.00	(3,733.21)	99.55%
46855	State Shared Sports Gaming Privilege	40,000.00	(11,843.31)	29.61%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	290,000.00	(60,270.00)	20.78%	24,166.67	0.00	0.00%
46960	Registrar's Salary Supplement	15,164.00	0.00	0.00%	1,263.67	(3,791.00)	300.00%
46980	Other State Grants	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46990	Other State Revenues	7,000.00	(5,918.02)	84.54%	583.33	(567.34)	97.26%
47235	Homeland Security Grants	63,581.50	0.00	0.00%	5,298.46	0.00	0.00%
47406	American Rescue Plan Act Grant A	0.00	11,919.26	0.00%	0.00	0.00	0.00%
47407	American Rescue Plan Act Grant B	139,197.00	(72,542.37)	52.11%	11,599.75	(72,092.36)	621.50%
47408	American Rescue Plan Act Grant C-	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47590	Other Federal Through State	305,461.00	0.00	0.00%	25,455.08	0.00	0.00%
47990	Other Direct Federal Revenue	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
48130	Contributions	55,000.00	(350.00)	0.64%	4,583.33	0.00	0.00%
48610	Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(28,037.72)	0.00%	0.00	(3,588.41)	0.00%
49700	Insurance Recovery	52,300.00	(20,421.67)	39.05%	4,358.33	(6,500.67)	149.15%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**21,280,187.50**	**(4,210,920.34)**	**19.79%**	**1,773,348.96**	**(2,013,442.49)**	**113.54%**
Expenditures							
51100	County Commission	(60,445.00)	11,282.50	18.67%	(5,037.08)	2,845.00	56.48%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(168,175.00)	55,431.19	32.96%	(14,014.58)	12,825.22	91.51%
51400	County Attorney	(50,000.00)	8,647.79	17.30%	(4,166.67)	1,711.02	41.06%
51500	Election Commission	(273,372.00)	128,613.38	47.05%	(22,781.00)	21,352.89	93.73%
51600	Register Of Deeds	(205,243.00)	65,992.35	32.15%	(17,103.58)	15,343.50	89.71%
51720	Planning	(265,397.00)	73,603.62	27.73%	(22,116.42)	13,446.01	60.80%
51800	County Buildings	(464,598.00)	105,637.76	22.74%	(38,716.50)	20,702.79	53.47%
51810	Other Facilities	(458,694.00)	145,830.76	31.79%	(38,224.50)	34,795.27	91.03%
51900	Other General Administration	(124,000.00)	106,565.55	85.94%	(10,333.33)	1,565.55	15.15%
51910	Preservation Of Records	(58,828.00)	14,832.73	25.21%	(4,902.33)	2,978.29	60.75%
52100	Accounting And Budgeting	(380,062.00)	150,670.95	39.64%	(31,671.83)	25,147.70	79.40%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
52300	Property Assessor's Office	(348,840.00)	89,998.71	25.80%	(29,070.00)	20,238.81	69.62%
52400	County Trustee's Office	(287,393.00)	107,048.00	37.25%	(23,949.42)	17,596.34	73.47%
52500	County Clerk's Office	(360,360.00)	142,147.29	39.45%	(30,030.00)	24,901.63	82.92%
53100	Circuit Court	(413,555.00)	152,850.82	36.96%	(34,462.92)	30,525.56	88.58%
53300	General Sessions Court	(273,081.00)	92,917.67	34.03%	(22,756.75)	20,700.41	90.96%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(217,115.00)	79,208.36	36.48%	(18,092.92)	14,102.15	77.94%
53500	Juvenile Court	(100,000.00)	38,336.40	38.34%	(8,333.33)	8,996.47	107.96%
53700	Judicial Commissioners	(70,165.00)	21,808.59	31.08%	(5,847.08)	4,915.52	84.07%
54110	Sheriff's Department	(3,834,032.50)	1,202,981.30	31.38%	(319,502.71)	237,707.44	74.40%
54160	Administration Of The Sexual Offender	(3,000.00)	1,666.37	55.55%	(250.00)	0.00	0.00%
54210	Jail	(2,348,458.00)	646,171.36	27.51%	(195,704.83)	114,774.17	58.65%
54310	Fire Prevention And Control	(29,000.00)	0.00	0.00%	(2,416.67)	0.00	0.00%
54320	Rural Fire Protection	(160,680.00)	80,340.00	50.00%	(13,390.00)	0.00	0.00%
54410	Civil Defense	(526,783.00)	80,770.84	15.33%	(43,898.58)	20,708.88	47.17%
54610	County Coroner/Medical Examiner	(61,500.00)	8,375.00	13.62%	(5,125.00)	0.00	0.00%
55110	Local Health Center	(50,601.00)	1,115.64	2.20%	(4,216.75)	299.17	7.09%
55130	Ambulance/Emergency Medical	(3,613,520.00)	1,252,473.40	34.66%	(301,126.67)	243,167.01	80.75%
55170	Alcohol And Drug Programs	(23,570.00)	4,857.46	20.61%	(1,964.17)	1,083.58	55.17%
55190	Other Local Health Services	(272,950.00)	88,896.61	32.57%	(22,745.83)	26,128.14	114.87%
55900	Other Public Health And Welfare	(170,000.00)	165,000.00	97.06%	(14,166.67)	0.00	0.00%
56500	Libraries	(278,392.00)	94,891.69	34.09%	(23,199.33)	23,581.61	101.65%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,606.00)	200.00	0.27%	(6,133.83)	80.00	1.30%
57500	Soil Conservation	(50,340.00)	27,179.21	53.99%	(4,195.00)	2,595.38	61.87%
58110	Tourism	(39,005.00)	39,005.00	100.00%	(3,250.42)	0.00	0.00%
58190	Other Economic And Community	(90,116.00)	29,096.71	32.29%	(7,509.67)	7,522.43	100.17%
58300	Veteran's Services	(23,500.00)	0.00	0.00%	(1,958.33)	0.00	0.00%
58400	Other Charges	(1,053,200.00)	733,998.96	69.69%	(87,766.67)	35,129.45	40.03%
58600	Employee Benefits	(5,255,015.00)	2,171,135.43	41.32%	(437,917.92)	564,162.58	128.83%
58842	American Rescue Plan Act Grant B-	(139,197.00)	73,618.15	52.89%	(11,599.75)	34,525.52	297.64%
58843	American Rescue Plan Act Grant C-	(100,000.00)	99,846.26	99.85%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(164,632.00)	38,425.60	23.34%	(13,719.33)	2,095.00	15.27%
99100	Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%
	Total Expenditures	**(23,066,920.50)**	**8,431,469.41**	**36.55%**	**(1,922,243.38)**	**1,608,250.49**	**83.67%**
Total 101	General	**(1,786,733.00)**	**4,220,549.07**	**236.22%**	**(148,894.42)**	**(405,192.00)**	**-272.13%**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42140	Drug Control Fines	3,500.00	(338.20)	9.66%	291.67	(110.20)	37.78%
42340	Drug Control Fines	27,000.00	(7,496.28)	27.76%	2,250.00	(2,760.22)	122.68%
42910	Proceeds From Confiscated Property	45,000.00	(7,830.00)	17.40%	3,750.00	(2,910.00)	77.60%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	0.00	(22,625.19)	0.00%	0.00	(4,067.00)	0.00%
	Total Revenues	**75,500.00**	**(38,289.67)**	**50.71%**	**6,291.67**	**(9,847.42)**	**156.52%**
Expenditures							
54110	Sheriff's Department	(125,000.00)	95,712.31	76.57%	(10,416.67)	4,873.50	46.79%
	Total Expenditures	**(125,000.00)**	**95,712.31**	**76.57%**	**(10,416.67)**	**4,873.50**	**46.79%**
Total 122	Drug Control	**(49,500.00)**	**57,422.64**	**116.01%**	**(4,125.00)**	**(4,973.92)**	**-120.58%**

125 Adequate Facilities/Development Tax

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40285	Adequate Facilities/Development Tax	340,000.00	(127,666.00)	37.55%	28,333.33	(37,640.00)	132.85%
	Total Revenues	**340,000.00**	**(127,666.00)**	**37.55%**	**28,333.33**	**(37,640.00)**	**132.85%**
Expenditures							
51730	Building	(4,200.00)	1,276.66	30.40%	(350.00)	376.40	107.54%
99100	Transfers Out	(600,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
	Total Expenditures	**(604,200.00)**	**1,276.66**	**0.21%**	**(50,350.00)**	**376.40**	**0.75%**
Total 125	Adequate Facilities/Development Tax	**(264,200.00)**	**(126,389.34)**	**-47.84%**	**(22,016.67)**	**(37,263.60)**	**-169.25%**

127 American Rescue Plan Act

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	**0.00**	**0.00**	**100.00%**	**0.00**	**0.00**	**0.00%**
Expenditures							
58837	American Rescue Plan Act Grant #7	(554,438.94)	13,387.72	2.41%	(46,203.25)	956.85	2.07%
	Total Expenditures	**(554,438.94)**	**13,387.72**	**2.41%**	**(46,203.25)**	**956.85**	**2.07%**
Total 127	American Rescue Plan Act	**(554,438.94)**	**13,387.72**	**2.41%**	**(46,203.25)**	**956.85**	**2.07%**

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	335,600.00	(45,235.88)	13.48%	27,966.67	(37,568.72)	134.33%
40120	Trustee's Collections - Prior Year	12,930.00	(5,512.25)	42.63%	1,077.50	(1,862.54)	172.86%
40125	Trustee's Collections - Bankruptcy	0.00	(4.72)	0.00%	0.00	(1.32)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,075.10)	15.36%	583.33	(208.58)	35.76%
40140	Interest And Penalty	2,260.00	(535.29)	23.69%	188.33	(218.85)	116.20%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(97.00)	27.71%	29.17	(24.25)	83.14%
40270	Business Tax	4,800.00	(664.49)	13.84%	400.00	(131.66)	32.92%
40280	Mineral Severance Tax	85,000.00	(22,786.27)	26.81%	7,083.33	(22,786.27)	321.69%
43102	Other Employee Benefit	0.00	(2,559.24)	0.00%	0.00	(580.00)	0.00%
43380	Vending Machine Collections	500.00	0.00	0.00%	41.67	0.00	0.00%
44145	Sale Of Recycled Materials	0.00	(264.00)	0.00%	0.00	(264.00)	0.00%
44530	Sale Of Equipment	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(721,311.17)	24.69%	243,493.75	(248,075.26)	101.88%
46925	Hybrid/Electric Vehicle Registration	40,000.00	(13,957.64)	34.89%	3,333.33	(4,403.64)	132.11%
46930	Petroleum Special Tax	19,140.00	(4,101.88)	21.43%	1,595.00	(1,367.29)	85.72%
47230	Disaster Relief	550,000.00	0.00	0.00%	45,833.33	0.00	0.00%
47590	Other Federal Through State	0.00	(1,282.14)	0.00%	0.00	(1,282.14)	0.00%
47990	Other Direct Federal Revenue	500,000.00	(33,747.02)	6.75%	41,666.67	(33,747.02)	80.99%
48120	Paving And Maintenance	0.00	(3,000.00)	0.00%	0.00	(3,000.00)	0.00%
48610	Donations	0.00	(328.00)	0.00%	0.00	(328.00)	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
	Total Revenues	**6,891,505.00**	**(856,462.09)**	**12.43%**	**574,292.08**	**(355,849.54)**	**61.96%**
Expenditures							
61000	Administration	(339,964.00)	111,991.13	32.94%	(28,330.33)	31,400.35	110.84%
62000	Highway And Bridge Maintenance	(2,860,559.00)	556,703.70	19.46%	(238,379.92)	129,652.95	54.39%
63100	Operation And Maintenance Of	(619,500.00)	225,821.27	36.45%	(51,625.00)	33,119.53	64.15%
65000	Other Charges	(154,000.00)	105,353.89	68.41%	(12,833.33)	4,534.32	35.33%
66000	Employee Benefits	(1,366,180.00)	459,546.91	33.64%	(113,848.33)	189,311.08	166.28%
68000	Capital Outlay	(1,693,000.00)	664,237.05	39.23%	(141,083.33)	0.00	0.00%
99100	Transfers Out	(143,891.00)	0.00	0.00%	(11,990.92)	0.00	0.00%
	Total Expenditures	**(7,177,094.00)**	**2,123,653.95**	**29.59%**	**(598,091.17)**	**388,018.23**	**64.88%**
Total 131	Highway/Public Works	**(285,589.00)**	**1,267,191.86**	**443.71%**	**(23,799.08)**	**32,168.69**	**135.17%**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,020,404.00	(407,126.55)	13.48%	251,700.33	(338,122.02)	134.34%
40120	Trustee's Collections - Prior Year	75,000.00	(47,776.60)	63.70%	6,250.00	(16,142.20)	258.28%
40125	Trustee's Collections - Bankruptcy	500.00	(42.28)	8.46%	41.67	(11.87)	28.49%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000.00	(9,610.55)	38.44%	2,083.33	(1,807.75)	86.77%
40140	Interest And Penalty	15,000.00	(4,639.47)	30.93%	1,250.00	(1,896.54)	151.72%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(873.04)	34.92%	208.33	(218.26)	104.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	3,100,000.00	(962,431.86)	31.05%	258,333.33	(318,806.34)	123.41%
40270	Business Tax	45,000.00	(5,980.42)	13.29%	3,750.00	(1,184.95)	31.60%
41110	Marriage Licenses	1,300.00	(351.50)	27.04%	108.33	(190.00)	175.38%
43570	Receipts From Individual Schools	25,000.00	(3,868.78)	15.48%	2,083.33	(2,768.78)	132.90%
43582	Community Service Fees - Adults	200.00	(65.43)	32.72%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(892.47)	2.23%	3,333.33	(876.60)	26.30%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	27,000.00	(8,045.00)	29.80%	2,250.00	(1,000.00)	44.44%
46175	On-Behalf Contributions For OPEB	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46510	Tennessee Investment in Student	25,367,661.00	(7,504,029.78)	29.58%	2,113,971.75	(2,501,343.26)	118.32%
46513	TISA - On-behalf Payments	17,332.00	0.00	0.00%	1,444.33	0.00	0.00%
46515	Early Childhood Education	425,000.00	(74,390.45)	17.50%	35,416.67	(74,390.45)	210.04%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46596	Paid Parental Leave	0.00	0.00	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	27,360.00	0.00	0.00%	2,280.00	0.00	0.00%
46790	Other Vocational	651,866.53	(38,876.99)	5.96%	54,322.21	(38,876.99)	71.57%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	200,000.00	(72,263.52)	36.13%	16,666.67	(24,087.84)	144.53%
47114	USDA - Other	532,328.00	0.00	0.00%	44,360.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	0.00	0.00%	0.00	0.00	0.00%
47640	Rotc Reimbursement	75,000.00	(15,680.73)	20.91%	6,250.00	(7,061.56)	112.98%
48130	Contributions	165,000.00	(165,000.00)	100.00%	13,750.00	0.00	0.00%
48990	Other	110,000.00	(16,890.00)	15.35%	9,166.67	(1,140.00)	12.44%
49700	Insurance Recovery	0.00	(1,190.10)	0.00%	0.00	0.00	0.00%
	Total Revenues	**34,541,951.53**	**(9,340,025.52)**	**27.04%**	**2,878,495.96**	**(3,329,925.41)**	**115.68%**

Expenditures

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
71100	Regular Instruction Program	(16,560,842.37)	4,101,146.38	24.76%	(1,380,070.20)	1,440,696.00	104.39%
71150	Alternative Instruction Program	(257,378.18)	51,902.68	20.17%	(21,448.18)	16,536.84	77.10%
71200	Special Education Program	(3,765,600.00)	752,960.74	20.00%	(313,800.00)	261,501.16	83.33%
71300	Career and Technical Education	(1,818,450.53)	289,934.86	15.94%	(151,537.54)	98,622.05	65.08%
72110	Attendance	(95,404.86)	22,189.10	23.26%	(7,950.41)	5,647.30	71.03%
72120	Health Services	(1,005,297.27)	212,634.39	21.15%	(83,774.77)	65,594.26	78.30%
72130	Other Student Support	(1,452,460.00)	431,904.01	29.74%	(121,038.33)	137,543.01	113.64%
72210	Regular Instruction Program	(1,645,971.50)	362,413.17	22.02%	(137,164.29)	105,982.33	77.27%
72220	Special Education Program	(617,304.00)	119,537.71	19.36%	(51,442.00)	38,677.67	75.19%
72230	Career and Technical Education	(189,805.00)	50,142.02	26.42%	(15,817.08)	12,562.03	79.42%
72250	Technology	(429,625.00)	209,588.67	48.78%	(35,802.08)	21,082.12	58.89%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(665,021.00)	419,048.74	63.01%	(55,418.42)	21,675.44	39.11%
72320	Director Of Schools	(363,297.00)	97,597.38	26.86%	(30,274.75)	23,601.33	77.96%
72410	Office Of The Principal	(2,021,904.50)	540,485.84	26.73%	(168,492.04)	145,615.48	86.42%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,804,000.00)	1,134,376.38	40.46%	(233,666.67)	210,090.58	89.91%
72620	Maintenance Of Plant	(1,239,721.00)	431,258.35	34.79%	(103,310.08)	107,353.08	103.91%
72710	Transportation	(2,203,437.00)	577,607.94	26.21%	(183,619.75)	179,172.88	97.58%
72810	Central And Other	(153,500.00)	53,140.08	34.62%	(12,791.67)	18,210.78	142.36%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	20,334.12	17.35%	(9,764.42)	6,822.64	69.87%
73400	Early Childhood Education	(537,998.75)	119,016.58	22.12%	(44,833.23)	35,627.86	79.47%
76100	Regular Capital Outlay	(45,000.00)	39,344.54	87.43%	(3,750.00)	(32.45)	-0.87%
	Total Expenditures	**(38,156,388.96)**	**10,036,563.68**	**26.30%**	**(3,179,699.08)**	**2,952,582.39**	**92.86%**
Total 141	General Purpose School	**(3,614,437.43)**	**696,538.16**	**19.27%**	**(301,203.12)**	**(377,343.02)**	**-125.28%**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	117,829.54	(29,421.91)	24.97%	9,819.13	(29,421.91)	299.64%
47141	Title 1 Grants To Local Educ Agencies	1,153,056.00	(142,816.62)	12.39%	96,088.00	(65,443.44)	68.11%
47143	Special Education - Grants To States	1,015,794.56	(141,917.92)	13.97%	84,649.55	(67,778.02)	80.07%
47145	Special Education Preschool Grants	48,899.35	(4,226.70)	8.64%	4,074.95	(4,226.70)	103.72%
47148	Rural Education	19,168.12	0.00	0.00%	1,597.34	0.00	0.00%
47189	Eisenhower Prof Development State	312,114.70	(21,633.29)	6.93%	26,009.56	(6,593.65)	25.35%
47590	Other Federal Through State	122,681.90	0.00	0.00%	10,223.49	0.00	0.00%
	Total Revenues	**2,789,544.17**	**(340,016.44)**	**12.19%**	**232,462.01**	**(173,463.72)**	**74.62%**
Expenditures							
71100	Regular Instruction Program	(833,803.84)	165,748.79	19.88%	(69,483.65)	74,159.08	106.73%
71200	Special Education Program	(708,025.60)	146,213.84	20.65%	(59,002.13)	47,110.50	79.85%
71300	Career and Technical Education	(101,266.18)	53,290.19	52.62%	(8,438.85)	4,997.36	59.22%
72130	Other Student Support	(80,571.86)	27,910.57	34.64%	(6,714.32)	14,072.57	209.59%
72210	Regular Instruction Program	(745,906.72)	117,719.10	15.78%	(62,158.89)	41,795.90	67.24%
72220	Special Education Program	(291,668.30)	67,249.91	23.06%	(24,305.69)	20,734.53	85.31%
72230	Career and Technical Education	(5,301.66)	1,158.22	21.85%	(441.81)	415.11	93.96%
72710	Transportation	(23,000.01)	3,419.10	14.87%	(1,916.67)	2,401.20	125.28%
	Total Expenditures	**(2,789,544.17)**	**582,709.72**	**20.89%**	**(232,462.01)**	**205,686.25**	**88.48%**
Total 142	School Federal Projects	**0.00**	**242,693.28**	**100.00%**	**0.00**	**32,222.53**	**0.00%**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	0.00	(203.75)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(3,196.40)	14.53%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	(238.50)	9.54%	208.33	0.00	0.00%
43525	A La Carte Sales	225,000.00	(43,703.59)	19.42%	18,750.00	0.00	0.00%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(44.68)	4.47%	83.33	(6.73)	8.08%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,624,084.00	(587,766.08)	36.19%	135,340.33	(206,568.11)	152.63%
47113	Breakfast	692,409.00	(260,681.23)	37.65%	57,700.75	(94,856.63)	164.39%
47114	USDA - Other	0.00	(4,466.80)	0.00%	0.00	(1,982.50)	0.00%
	Total Revenues	**2,566,993.00**	**(900,301.03)**	**35.07%**	**213,916.08**	**(303,413.97)**	**141.84%**
Expenditures							
73100	Food Service	(2,565,628.00)	1,142,653.31	44.54%	(213,802.33)	259,583.85	121.41%
	Total Expenditures	**(2,565,628.00)**	**1,142,653.31**	**44.54%**	**(213,802.33)**	**259,583.85**	**121.41%**
Total 143	Central Cafeteria	**1,365.00**	**242,352.28**	**-**	**113.75**	**(43,830.12)**	**38,531.**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40240	Wheel Tax	850,000.00	(229,160.84)	26.96%	70,833.33	(73,195.38)	103.33%
44110	Investment Income	725,000.00	(110,747.58)	15.28%	60,416.67	(27,647.69)	45.76%
47230	Disaster Relief	43,920.00	0.00	0.00%	3,660.00	0.00	0.00%
49800	Transfers In	783,890.00	0.00	0.00%	65,324.17	0.00	0.00%
	Total Revenues	**2,402,810.00**	**(339,908.42)**	**14.15%**	**200,234.17**	**(100,843.07)**	**50.36%**
Expenditures							
82110	General Government	(645,740.00)	37,275.76	5.77%	(53,811.67)	0.00	0.00%
82120	Highways And Streets	(178,700.00)	41,900.00	23.45%	(14,891.67)	0.00	0.00%
82130	Education	(1,489,000.00)	0.00	0.00%	(124,083.33)	0.00	0.00%
82210	General Government	(158,847.00)	22,464.33	14.14%	(13,237.25)	1,877.08	14.18%
82220	Highways And Streets	(20,622.00)	10,556.50	51.19%	(1,718.50)	7,445.10	433.23%
82230	Education	(244,816.00)	29,373.16	12.00%	(20,401.33)	4,069.12	19.95%
82310	General Government	(43,801.00)	9,035.91	20.63%	(3,650.08)	2,123.09	58.17%
82330	Education	(25,341.00)	8,463.43	33.40%	(2,111.75)	2,130.56	100.89%
	Total Expenditures	**(2,806,867.00)**	**159,069.09**	**5.67%**	**(233,905.58)**	**17,644.95**	**7.54%**
Total 151	General Debt Service	**(404,057.00)**	**(180,839.33)**	**-44.76%**	**(33,671.42)**	**(83,198.12)**	**-247.09%**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	0.00	(112,838.00)	0.00%	0.00	(93,173.00)	0.00%
49200	Notes Issued	405,000.00	(405,000.00)	100.00%	33,750.00	(405,000.00)	1,200.00%
49800	Transfers In	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	**405,000.00**	**(517,838.00)**	**127.86%**	**33,750.00**	**(498,173.00)**	**1,476.**
Expenditures							
71300	Career and Technical Education	0.00	80,000.00	0.00%	0.00	80,000.00	0.00%
91110	General Administration Projects	0.00	100,197.00	0.00%	0.00	80,442.00	0.00%
91200	Highway & Street Capital Projects	(289,636.50)	289,636.50	100.00%	(24,136.38)	0.00	0.00%
91300	Education Capital Projects	(405,000.00)	0.00	0.00%	(33,750.00)	0.00	0.00%
99951	Special Item (Expenditure) No. 1	0.00	2,625.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	**(694,636.50)**	**472,458.50**	**68.02%**	**(57,886.38)**	**160,442.00**	**277.17%**
Total 171	General Capital Projects	**(289,636.50)**	**(45,379.50)**	**-15.67%**	**(24,136.38)**	**(337,731.00)**	**-**

207 Solid Waste Disposal

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	584,145.00	(155,557.78)	26.63%	48,678.75	(48,177.80)	98.97%
43107	Residential Waste Collection Charge	145,000.00	(78,170.47)	53.91%	12,083.33	(16,199.39)	134.06%
43110	Tipping Fees	105,572.00	(32,798.30)	31.07%	8,797.67	(7,926.80)	90.10%
43114	Solid Waste Disposal Fee	1,067,000.00	(843,055.00)	79.01%	88,916.67	(160,550.00)	180.56%
43116	Surcharge-Waste Tire Disposal	12,000.00	(2,510.40)	20.92%	1,000.00	0.00	0.00%
44110	Investment Income	20,250.00	(4,694.88)	23.18%	1,687.50	(1,678.08)	99.44%
44120	Lease/Rentals/PPP	35,000.00	(13,406.40)	38.30%	2,916.67	(4,018.00)	137.76%
44145	Sale Of Recycled Materials	170,000.00	(57,010.46)	33.54%	14,166.67	(15,931.78)	112.46%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	0.00	(71,095.42)	0.00%	0.00	(45,655.57)	0.00%
	Total Revenues	**2,188,267.00**	**(1,258,299.11)**	**57.50%**	**182,355.58**	**(300,137.42)**	**164.59%**
Expenditures							
55710	Sanitation Management	(2,073,681.00)	691,133.41	33.33%	(172,806.75)	178,908.87	103.53%
64000	Litter And Trash Collection	(49,300.00)	13,036.14	26.44%	(4,108.33)	426.73	10.39%
91140	Public Health And Welfare Projects	(95,686.00)	0.00	0.00%	(7,973.83)	0.00	0.00%
	Total Expenditures	**(2,218,667.00)**	**704,169.55**	**31.74%**	**(184,888.92)**	**179,335.60**	**97.00%**
Total 207	Solid Waste Disposal	**(30,400.00)**	**(554,129.56)**	**-1,822.79%**	**(2,533.33)**	**(120,801.82)**	**-**

263 Self-Insurance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43101	Self-Insurance	0.00	(2,153,551.05)	0.00%	0.00	(644,800.00)	0.00%
44110	Investment Income	0.00	(6.77)	0.00%	0.00	(2.05)	0.00%
	Total Revenues	**0.00**	**(2,153,557.82)**	**100.00%**	**0.00**	**(644,802.05)**	**0.00%**
Expenditures							
58600	Employee Benefits	0.00	1,910,975.04	0.00%	0.00	664,150.88	0.00%
	Total Expenditures	**0.00**	**1,910,975.04**	**100.00%**	**0.00**	**664,150.88**	**0.00%**
Total 263	Self-Insurance	**0.00**	**(242,582.78)**	**100.00%**	**0.00**	**19,348.83**	**0.00%**

362 Other Special Revenues

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	0.00	(33,739.89)	0.00%	0.00	0.00	0.00%
	Total Revenues	**0.00**	**(33,739.89)**	**100.00%**	**0.00**	**0.00**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	9,520.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	**0.00**	**9,520.00**	**100.00%**	**0.00**	**0.00**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**(24,219.89)**	**100.00%**	**0.00**	**0.00**	**0.00%**