

Hickman County Finance
 Summary Financial Statement
 December 2019

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	7,613,547.00	(3,278,587.57)	43.06 %	634,462.25	(2,111,194.69)	332.75 %
40120	Trustee's Collections - Prior Year	190,000.00	(79,030.57)	41.60 %	15,833.33	(14,216.06)	89.79 %
40125	Trustee's Collections - Bankruptcy	0.00	(993.93)	0.00 %	0.00	(105.46)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(12,597.14)	12.60 %	8,333.33	22,380.84	-268.57 %
40140	Interest And Penalty	36,000.00	(9,062.25)	25.17 %	3,000.00	(2,157.67)	71.92 %
40161	Payments In Lieu Of Taxes - T. V. A.	8,500.00	(4,424.19)	52.05 %	708.33	(1,482.12)	209.24 %
40162	Payments In Lieu Of Taxes-Local	25,000.00	(17,329.02)	69.32 %	2,083.33	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	8,500.00	0.00	0.00 %	708.33	0.00	0.00 %
40220	Hotel/Motel Tax	24,000.00	(11,308.71)	47.12 %	2,000.00	(2,310.34)	115.52 %
40250	Litigation Tax - General	100,000.00	(45,493.08)	45.49 %	8,333.33	(13,085.93)	157.03 %
40260	Litigation Tax - Special Purpose	15,000.00	(6,087.33)	40.58 %	1,250.00	(1,859.40)	148.75 %
40266	Jail Building Fee	100,000.00	(40,423.09)	40.42 %	8,333.33	(11,391.48)	136.70 %
40267	Litigation Tax-Victim-Offender Medat	0.00	(2,776.49)	0.00 %	0.00	(812.20)	0.00 %
40270	Business Tax	90,000.00	(14,731.82)	16.37 %	7,500.00	(2,877.30)	38.36 %
40320	Bank Excise Tax	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
40330	Wholesale Beer Tax	255,000.00	(104,007.57)	40.79 %	21,250.00	(20,474.30)	96.35 %
40350	Interstate Telecommunications Tax	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
41140	Cable TV Franchise	33,500.00	(25,283.94)	75.47 %	2,791.67	0.00	0.00 %
41510	Beer Permits	4,500.00	(340.10)	7.56 %	375.00	(95.00)	25.33 %
41520	Building Permits	80,000.00	(39,113.00)	48.89 %	6,666.67	(3,330.00)	49.95 %
42110	Fines	12,000.00	(2,693.25)	22.44 %	1,000.00	(893.00)	89.30 %
42120	Officers Costs	4,500.00	(1,907.58)	42.39 %	375.00	(381.42)	101.71 %
42141	Drug Court Fees	1,000.00	(616.54)	61.65 %	83.33	(68.40)	82.08 %
42150	Jail Fees	1,300.00	(585.66)	45.05 %	108.33	(172.42)	159.16 %
42180	DUI Treatment Fines	800.00	(285.00)	35.63 %	66.67	(190.00)	285.00 %
42190	Data Entry Fee - Circuit Court	600.00	(289.00)	48.17 %	50.00	(48.00)	96.00 %
42280	DUI Treatment Fines	1,100.00	(190.00)	17.27 %	91.67	(95.00)	103.64 %
42310	Fines	8,000.00	(2,855.70)	35.70 %	666.67	(561.45)	84.22 %
42320	Officers Costs	30,000.00	(15,737.21)	52.46 %	2,500.00	(3,906.40)	156.26 %
42330	Games And Fish Fines	520.00	(1,077.75)	207.26 %	43.33	(427.50)	986.54 %
42341	Drug Court Fees	3,000.00	(981.35)	32.71 %	250.00	(199.50)	79.80 %
42350	Jail Fees	10,000.00	(4,659.75)	46.60 %	833.33	(972.24)	116.67 %
42380	DUI Treatment Fines	2,500.00	(1,136.20)	45.45 %	208.33	(376.20)	180.58 %
42390	Data Entry Fee - General Sessions	15,000.00	(6,298.00)	41.99 %	1,250.00	(1,850.00)	148.00 %
42520	Officers Costs	2,000.00	(701.72)	35.09 %	166.67	(167.58)	100.55 %
42530	Data Entry Fee - Chancery Court	3,000.00	(944.00)	31.47 %	250.00	(96.00)	38.40 %
42871	Courtroom Security Fee	12,000.00	(2,950.15)	24.58 %	1,000.00	(613.20)	61.32 %
42910	Proceeds From Confiscated Property	3,000.00	(888.00)	29.60 %	250.00	(343.50)	137.40 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42990	Other Fines, Forfeitures, And Penalties	28,928.00	(7,125.00)	24.63 %	2,410.67	0.00	0.00 %
43102	Other Employee Benefit	30,000.00	(14,380.62)	47.94 %	2,500.00	(2,880.62)	115.22 %
43120	Patient Charges	1,500,000.00	(595,020.85)	39.67 %	125,000.00	(126,299.41)	101.04 %
43350	Copy Fees	3,500.00	(4,942.43)	141.21 %	291.67	(717.65)	246.05 %
43360	Library Fees	850.00	(488.09)	57.42 %	70.83	(51.65)	72.92 %
43365	Archives And Records Management	20,000.00	(8,213.03)	41.07 %	1,666.67	(2,329.68)	139.78 %
43370	Telephone Commissions	40,000.00	(25,821.72)	64.55 %	3,333.33	(3,484.93)	104.55 %
43392	Data Processing Fee -Register	11,000.00	(4,564.00)	41.49 %	916.67	(806.00)	87.93 %
43393	Sheriff Department Computer Fees	1,800.00	(863.07)	47.95 %	150.00	(216.60)	144.40 %
43394	Data Processing Fee - Sheriff	275.00	(81.70)	29.71 %	22.92	(13.30)	58.04 %
43395	Sexual Offender Registration Fee-	5,500.00	(3,197.50)	58.14 %	458.33	(1,310.00)	285.82 %
43396	Data Processing Fee - County Clerk	500.00	(204.00)	40.80 %	41.67	(36.00)	86.40 %
43399	Vehicle Insurance Coverage and	450.00	(395.00)	87.78 %	37.50	(20.00)	53.33 %
44110	Investment Income	1,200.00	(665.42)	55.45 %	100.00	0.00	0.00 %
44120	Lease/Rentals	7,275.00	(4,315.19)	59.32 %	606.25	(683.34)	112.72 %
44131	Commissary Sales	11,500.00	(8,536.94)	74.23 %	958.33	(1,340.11)	139.84 %
44146	E-Rate Funding	1,827.00	0.00	0.00 %	152.25	0.00	0.00 %
44170	Miscellaneous Refunds	11,000.00	(6,820.84)	62.01 %	916.67	679.50	-74.13 %
44540	Sale Of Property	0.00	(24,693.00)	0.00 %	0.00	(875.00)	0.00 %
44570	Contributions & Gifts	1,200.00	(2,466.78)	205.57 %	100.00	(29.65)	29.65 %
44990	Other Local Revenues	700.00	0.00	0.00 %	58.33	0.00	0.00 %
45160	Juvenile Court Clerk	0.00	(1,827.00)	0.00 %	0.00	(900.00)	0.00 %
45510	County Clerk	260,000.00	(109,033.29)	41.94 %	21,666.67	(17,533.06)	80.92 %
45520	Circuit Court Clerk	32,000.00	(18,310.73)	57.22 %	2,666.67	(3,177.75)	119.17 %
45540	General Sessions Court Clerk	235,000.00	(86,524.94)	36.82 %	19,583.33	(26,631.32)	135.99 %
45550	Clerk And Master	100,000.00	(36,221.78)	36.22 %	8,333.33	(4,939.31)	59.27 %
45560	Juvenile Court Clerk	8,500.00	(2,211.50)	26.02 %	708.33	0.00	0.00 %
45580	Register	100,500.00	(55,591.86)	55.32 %	8,375.00	(11,317.18)	135.13 %
45590	Sheriff	20,000.00	(10,987.50)	54.94 %	1,666.67	(1,511.00)	90.66 %
45610	Trustee	380,000.00	(179,563.56)	47.25 %	31,666.67	(75,174.67)	237.39 %
46110	Juvenile Services Program	9,000.00	0.00	0.00 %	750.00	0.00	0.00 %
46210	Law Enforcement Training Programs	24,000.00	0.00	0.00 %	2,000.00	0.00	0.00 %
46310	Health Department Programs	338,100.00	(85,139.21)	25.18 %	28,175.00	(51,571.48)	183.04 %
46390	Other Health And Welfare Grants	25,703.00	(20,000.00)	77.81 %	2,141.92	0.00	0.00 %
46820	Income Tax	30,500.00	(109.40)	0.36 %	2,541.67	0.00	0.00 %
46830	Beer Tax	10,000.00	(9,616.49)	96.16 %	833.33	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	7,800.00	(2,989.65)	38.33 %	650.00	(559.25)	86.04 %
46840	Alcoholic Beverage Tax	75,000.00	(40,181.05)	53.57 %	6,250.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	550,000.00	(150,422.08)	27.35 %	45,833.33	0.00	0.00 %

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46852	State Revenue Sharing -	55,000.00	(22,506.59)	40.92 %	4,583.33	(3,907.48)	85.25 %
46915	Contracted Prisoner Board	150,000.00	(87,477.00)	58.32 %	12,500.00	(45,396.00)	363.17 %
46960	Registrar's Salary Supplement	15,164.00	(3,791.00)	25.00 %	1,263.67	0.00	0.00 %
46980	Other State Grants	81,400.00	(3,029.00)	3.72 %	6,783.33	0.00	0.00 %
46990	Other State Revenues	5,500.00	(4,321.05)	78.56 %	458.33	(324.21)	70.74 %
47235	Homeland Security Grants	41,935.00	0.00	0.00 %	3,494.58	0.00	0.00 %
48130	Contributions	42,000.00	0.00	0.00 %	3,500.00	0.00	0.00 %
49700	Insurance Recovery	55,376.20	(15,375.90)	27.77 %	4,614.68	0.00	0.00 %
49800	Transfers In	33,870.00	0.00	0.00 %	2,822.50	0.00	0.00 %
	Total Revenues	13,169,720.20	(5,394,412.42)	40.96 %	1,097,476.68	(2,557,730.07)	233.06 %
Expenditures							
51100	County Commission	(68,900.00)	26,468.39	38.42 %	(5,741.67)	4,507.85	78.51 %
51210	Board Of Equalization	(3,500.00)	0.00	0.00 %	(291.67)	0.00	0.00 %
51220	Beer Board	(1,000.00)	35.15	3.52 %	(83.33)	0.00	0.00 %
51300	County Mayor/Executive	(186,255.00)	104,741.52	56.24 %	(15,521.25)	22,860.38	147.28 %
51400	County Attorney	(15,000.00)	6,199.66	41.33 %	(1,250.00)	175.00	14.00 %
51500	Election Commission	(223,563.00)	68,823.62	30.78 %	(18,630.25)	10,785.55	57.89 %
51600	Register Of Deeds	(160,508.00)	75,107.73	46.79 %	(13,375.67)	14,003.89	104.70 %
51720	Planning	(178,652.00)	75,448.37	42.23 %	(14,887.67)	14,861.57	99.82 %
51800	County Buildings	(311,114.00)	132,432.66	42.57 %	(25,926.17)	17,694.22	68.25 %
51810	Other Facilities	(478,950.00)	192,554.58	40.20 %	(39,912.50)	37,448.52	93.83 %
51900	Other General Administration	(122,681.00)	53,506.44	43.61 %	(10,223.42)	6,568.41	64.25 %
51910	Preservation Of Records	(42,050.00)	20,605.75	49.00 %	(3,504.17)	3,516.44	100.35 %
52100	Accounting And Budgeting	(285,371.00)	163,081.76	57.15 %	(23,780.92)	28,237.67	118.74 %
52300	Property Assessor's Office	(270,689.00)	106,004.85	39.16 %	(22,557.42)	18,491.99	81.98 %
52400	County Trustee's Office	(209,507.00)	111,974.68	53.45 %	(17,458.92)	18,056.38	103.42 %
52500	County Clerk's Office	(282,077.00)	159,341.53	56.49 %	(23,506.42)	25,784.47	109.69 %
53100	Circuit Court	(338,524.00)	187,634.79	55.43 %	(28,210.33)	40,287.51	142.81 %
53300	General Sessions Court	(217,644.00)	107,772.66	49.52 %	(18,137.00)	19,557.94	107.83 %
53310	General Sessions Judge	(4,000.00)	2,374.61	59.37 %	(333.33)	483.45	145.04 %
53400	Chancery Court	(162,993.00)	82,936.63	50.88 %	(13,582.75)	10,038.95	73.91 %
53700	Judicial Commissioners	(54,734.00)	28,036.71	51.22 %	(4,561.17)	5,588.80	122.53 %
54110	Sheriff's Department	(2,170,153.75)	1,111,907.49	51.24 %	(180,846.15)	216,168.77	119.53 %
54160	Administration Of The Sexual Offender	(12,500.00)	100.00	0.80 %	(1,041.67)	50.00	4.80 %
54210	Jail	(1,395,848.00)	713,584.30	51.12 %	(116,320.67)	134,101.88	115.29 %
54310	Fire Prevention And Control	(15,550.00)	2,485.88	15.99 %	(1,295.83)	0.00	0.00 %
54410	Civil Defense	(163,516.00)	71,353.88	43.64 %	(13,626.33)	16,386.07	120.25 %
54420	Rescue Squad	(20,000.00)	20,000.00	100.00 %	(1,666.67)	0.00	0.00 %

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54610	County Coroner/Medical Examiner	(36,000.00)	7,200.00	20.00 %	(3,000.00)	0.00	0.00 %
55110	Local Health Center	(50,601.00)	19,965.90	39.46 %	(4,216.75)	78.65	1.87 %
55130	Ambulance/Emergency Medical	(1,947,876.20)	1,012,515.74	51.98 %	(162,323.02)	183,001.51	112.74 %
55170	Alcohol And Drug Programs	(23,324.00)	5,873.00	25.18 %	(1,943.67)	1,258.50	64.75 %
55190	Other Local Health Services	(245,700.00)	121,106.20	49.29 %	(20,475.00)	24,171.22	118.05 %
55900	Other Public Health And Welfare	(25,703.00)	0.00	0.00 %	(2,141.92)	0.00	0.00 %
56300	Senior Citizens Assistance	(10,000.00)	10,000.00	100.00 %	(833.33)	0.00	0.00 %
56500	Libraries	(228,714.00)	113,192.97	49.49 %	(19,059.50)	20,342.64	106.73 %
57100	Agricultural Extension Service	(65,430.00)	13,847.63	21.16 %	(5,452.50)	13,527.63	248.10 %
57500	Soil Conservation	(34,628.00)	12,766.75	36.87 %	(2,885.67)	3,066.69	106.27 %
58110	Tourism	(76,200.00)	0.00	0.00 %	(6,350.00)	0.00	0.00 %
58120	Industrial Development	(71,371.00)	38,406.90	53.81 %	(5,947.58)	6,536.55	109.90 %
58300	Veteran's Services	(38,537.00)	17,270.43	44.82 %	(3,211.42)	4,041.23	125.84 %
58400	Other Charges	(660,000.00)	496,715.50	75.26 %	(55,000.00)	45,718.68	83.12 %
58600	Employee Benefits	(2,775,000.00)	1,428,394.75	51.47 %	(231,250.00)	260,679.85	112.73 %
58900	Miscellaneous	(190,920.00)	122,004.22	63.90 %	(15,910.00)	7,526.00	47.30 %
91110	General Administration Projects	(40,295.00)	0.00	0.00 %	(3,357.92)	0.00	0.00 %
99100	Transfers Out	(100,000.00)	0.00	0.00 %	(8,333.33)	0.00	0.00 %
	Total Expenditures	(14,015,578.95)	7,043,773.63	50.26 %	(1,167,964.91)	1,235,604.86	105.79 %
Total	101 General	(845,858.75)	1,649,361.21	194.99 %	(70,488.23)	(1,322,125.21)	-1,875.67

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	5,000.00	(1,287.25)	25.75 %	416.67	(456.00)	109.44 %
42340	Drug Control Fines	13,500.00	(3,058.20)	22.65 %	1,125.00	(742.90)	66.04 %
42910	Proceeds From Confiscated Property	45,000.00	0.00	0.00 %	3,750.00	0.00	0.00 %
	Total Revenues	63,500.00	(4,345.45)	6.84 %	5,291.67	(1,198.90)	22.66 %
Expenditures							
54110	Sheriff's Department	(59,492.00)	44,492.00	74.79 %	(4,957.67)	0.00	0.00 %
	Total Expenditures	(59,492.00)	44,492.00	74.79 %	(4,957.67)	0.00	0.00 %
Total	122 Drug Control	4,008.00	40,146.55	-1,001.66 %	334.00	(1,198.90)	358.95 %

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
40285	Adequate Facilities/Development Tax	160,000.00	(105,252.00)	65.78 %	13,333.33	(7,115.00)	53.36 %
	Total Revenues	160,000.00	(105,252.00)	65.78 %	13,333.33	(7,115.00)	53.36 %
Expenditures							
51730	Building	(2,500.00)	2,552.52	102.10 %	(208.33)	71.15	34.15 %
91130	Public Safety Projects	(200,000.00)	177,500.00	88.75 %	(16,666.67)	0.00	0.00 %
	Total Expenditures	(202,500.00)	180,052.52	88.91 %	(16,875.00)	71.15	0.42 %
Total	125 Adequate Facilities/Development Tax	(42,500.00)	74,800.52	176.00 %	(3,541.67)	(7,043.85)	-198.89

128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(26,202.24)	0.00 %	0.00	(3,527.57)	0.00 %
	Total Revenues	0.00	(26,202.24)	100.00 %	0.00	(3,527.57)	0.00 %
Expenditures							
51100	County Commission	0.00	20.00	0.00 %	0.00	20.00	0.00 %
55130	Ambulance/Emergency Medical	0.00	16,265.00	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	16,285.00	100.00 %	0.00	20.00	0.00 %
Total	128 Other Special Revenue Fund	0.00	(9,917.24)	100.00 %	0.00	(3,507.57)	0.00 %

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
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Revenues							
40110	Current Property Tax	256,806.00	(110,586.89)	43.06 %	21,400.50	(71,210.99)	332.75 %
40120	Trustee's Collections - Prior Year	12,930.00	(2,735.67)	21.16 %	1,077.50	(492.04)	45.66 %
40125	Trustee's Collections - Bankruptcy	0.00	(34.42)	0.00 %	0.00	(3.66)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(435.99)	6.23 %	583.33	774.62	-132.79 %
40140	Interest And Penalty	2,260.00	(345.83)	15.30 %	188.33	(74.72)	39.67 %
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(150.52)	43.01 %	29.17	(50.00)	171.43 %
40270	Business Tax	3,500.00	(499.13)	14.26 %	291.67	(97.05)	33.27 %
40280	Mineral Severance Tax	85,000.00	(14,669.31)	17.26 %	7,083.33	0.00	0.00 %
43102	Other Employee Benefit	3,600.00	(2,318.14)	64.39 %	300.00	(638.94)	212.98 %
43380	Vending Machine Collections	2,600.00	(197.60)	7.60 %	216.67	0.00	0.00 %
44145	Sale Of Recycled Materials	4,500.00	(405.58)	9.01 %	375.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(6,670.30)	0.00 %	0.00	(129.00)	0.00 %
44530	Sale Of Equipment	100,000.00	0.00	0.00 %	8,333.33	0.00	0.00 %
46410	Bridge Program	300,000.00	(345,231.56)	115.08 %	25,000.00	(345,231.56)	1,380.93 %
46420	State Aid Program	465,000.00	0.00	0.00 %	38,750.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	22,000.00	(5,073.78)	23.06 %	1,833.33	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	2,617,836.00	(1,161,096.47)	44.35 %	218,153.00	(229,024.98)	104.98 %
46930	Petroleum Special Tax	19,140.00	(7,422.91)	38.78 %	1,595.00	(1,484.58)	93.08 %
47230	Disaster Relief	200,000.00	0.00	0.00 %	16,666.67	0.00	0.00 %
47990	Other Direct Federal Revenue	325,000.00	0.00	0.00 %	27,083.33	0.00	0.00 %
48120	Paving And Maintenance	0.00	(32,263.80)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	4,427,522.00	(1,690,137.90)	38.17 %	368,960.17	(647,662.90)	175.54 %
Expenditures							
61000	Administration	(189,261.00)	89,408.03	47.24 %	(15,771.75)	16,288.43	103.28 %
62000	Highway And Bridge Maintenance	(1,967,159.00)	966,231.48	49.12 %	(163,929.92)	135,157.22	82.45 %
63100	Operation And Maintenance Of	(549,091.00)	173,241.68	31.55 %	(45,757.58)	10,366.42	22.66 %
65000	Other Charges	(103,000.00)	75,351.99	73.16 %	(8,583.33)	4,584.09	53.41 %
66000	Employee Benefits	(906,231.00)	371,400.12	40.98 %	(75,519.25)	48,673.89	64.45 %
68000	Capital Outlay	(879,000.00)	156,214.03	17.77 %	(73,250.00)	36,500.00	49.83 %
99100	Transfers Out	(128,428.00)	0.00	0.00 %	(10,702.33)	0.00	0.00 %
	Total Expenditures	(4,722,170.00)	1,831,847.33	38.79 %	(393,514.17)	251,570.05	63.93 %
Total	131 Highway/Public Works	(294,648.00)	141,709.43	48.09 %	(24,554.00)	(396,092.85)	-1,613.15

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,965,472.00	(1,277,010.22)	43.06 %	247,122.67	(822,309.82)	332.75 %
40120	Trustee's Collections - Prior Year	100,000.00	(32,413.58)	32.41 %	8,333.33	(5,830.16)	69.96 %
40125	Trustee's Collections - Bankruptcy	0.00	(407.65)	0.00 %	0.00	(43.26)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	55,000.00	(5,166.17)	9.39 %	4,583.33	9,178.51	-200.26 %
40140	Interest And Penalty	21,000.00	(4,098.03)	19.51 %	1,750.00	(884.80)	50.56 %
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,753.33)	43.83 %	333.33	(577.30)	173.19 %
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	1,600,000.00	(708,285.88)	44.27 %	133,333.33	(137,162.22)	102.87 %
40270	Business Tax	30,000.00	(5,790.19)	19.30 %	2,500.00	(1,120.70)	44.83 %
40320	Bank Excise Tax	30,000.00	0.00	0.00 %	2,500.00	0.00	0.00 %
40350	Interstate Telecommunications Tax	1,500.00	0.00	0.00 %	125.00	0.00	0.00 %
41110	Marriage Licenses	1,300.00	(589.00)	45.31 %	108.33	(104.50)	96.46 %
43513	Tuition - Summer School	1,000.00	0.00	0.00 %	83.33	0.00	0.00 %
43517	Tuition - Other	1,000.00	(1,300.00)	130.00 %	83.33	(100.00)	120.00 %
43570	Receipts From Individual Schools	60,000.00	(5,876.80)	9.79 %	5,000.00	(3,037.55)	60.75 %
43582	Community Service Fees - Adults	200.00	(144.70)	72.35 %	16.67	0.00	0.00 %
44120	Lease/Rentals	1,000.00	(405.00)	40.50 %	83.33	0.00	0.00 %
44146	E-Rate Funding	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
44170	Miscellaneous Refunds	28,100.39	(42,235.00)	150.30 %	2,341.70	(20.68)	0.88 %
44530	Sale Of Equipment	5,000.00	(11,401.45)	228.03 %	416.67	0.00	0.00 %
44560	Damages Recovered From Individuals	3,000.00	(2,483.94)	82.80 %	250.00	0.00	0.00 %
44570	Contributions & Gifts	15,000.00	(7,621.00)	50.81 %	1,250.00	(2,941.00)	235.28 %
46511	Basic Education Program	22,360,000.00	(11,300,939.20)	50.54 %	1,863,333.33	(2,260,187.84)	121.30 %
46515	Early Childhood Education	419,362.00	(90,850.25)	21.66 %	34,946.83	0.00	0.00 %
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	250,000.00	0.00	0.00 %	20,833.33	0.00	0.00 %
46591	Coordinated School Health	90,000.00	0.00	0.00 %	7,500.00	0.00	0.00 %
46594	Family Resource Centers	59,223.00	(29,611.66)	50.00 %	4,935.25	(14,805.83)	300.00 %
46610	Career Ladder Program	60,000.00	(29,883.73)	49.81 %	5,000.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	250,000.00	(58,589.34)	23.44 %	20,833.33	0.00	0.00 %
46980	Other State Grants	50,000.00	(2,950.00)	5.90 %	4,166.67	(2,950.00)	70.80 %
46981	Safe Schools	44,000.00	0.00	0.00 %	3,666.67	0.00	0.00 %
46990	Other State Revenues	25,062.30	(5,062.30)	20.20 %	2,088.53	0.00	0.00 %
47640	Rotc Reimbursement	65,000.00	(25,801.96)	39.70 %	5,416.67	(6,450.09)	119.08 %
48990	Other	83,400.00	(16,800.00)	20.14 %	6,950.00	(2,000.00)	28.78 %
49700	Insurance Recovery	10,000.00	0.00	0.00 %	833.33	0.00	0.00 %
49800	Transfers In	25,000.00	0.00	0.00 %	2,083.33	0.00	0.00 %

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Revenues	28,766,619.69	(13,667,470.38)	47.51 %	2,397,218.31	(3,251,347.24)	135.63 %
Expenditures							
71100	Regular Instruction Program	(14,021,399.39)	6,632,001.29	47.30 %	(1,168,449.95)	1,377,229.90	117.87 %
71150	Alternative Instruction Program	(170,436.00)	61,307.28	35.97 %	(14,203.00)	11,343.10	79.86 %
71200	Special Education Program	(3,074,402.00)	1,033,033.03	33.60 %	(256,200.17)	192,771.05	75.24 %
71300	Career and Technical Education	(1,150,695.00)	394,123.75	34.25 %	(95,891.25)	69,034.33	71.99 %
72110	Attendance	(157,047.00)	69,314.12	44.14 %	(13,087.25)	9,073.22	69.33 %
72120	Health Services	(362,746.00)	126,060.67	34.75 %	(30,228.83)	22,594.11	74.74 %
72130	Other Student Support	(944,221.00)	294,335.56	31.17 %	(78,685.08)	53,029.51	67.39 %
72210	Regular Instruction Program	(1,311,216.00)	401,278.54	30.60 %	(109,268.00)	74,388.25	68.08 %
72220	Special Education Program	(115,363.00)	57,785.91	50.09 %	(9,613.58)	9,293.46	96.67 %
72230	Career and Technical Education	(114,933.00)	47,103.98	40.98 %	(9,577.75)	6,566.16	68.56 %
72250	Technology	(275,049.00)	171,023.28	62.18 %	(22,920.75)	6,006.28	26.20 %
72310	Board Of Education	(670,000.00)	346,709.00	51.75 %	(55,833.33)	36,691.19	65.72 %
72320	Director Of Schools	(282,179.00)	140,669.09	49.85 %	(23,514.92)	17,631.14	74.98 %
72410	Office Of The Principal	(1,711,905.30)	628,053.11	36.69 %	(142,658.78)	96,379.21	67.56 %
72510	Fiscal Services	(45,000.00)	235.00	0.52 %	(3,750.00)	0.00	0.00 %
72610	Operation Of Plant	(2,313,000.00)	1,069,472.14	46.24 %	(192,750.00)	132,113.50	68.54 %
72620	Maintenance Of Plant	(1,097,310.00)	618,127.40	56.33 %	(91,442.50)	36,582.49	40.01 %
72710	Transportation	(2,112,078.00)	680,232.78	32.21 %	(176,006.50)	105,972.08	60.21 %
72810	Central And Other	(254,500.00)	23,418.23	9.20 %	(21,208.33)	5,789.14	27.30 %
73100	Food Service	(28,110.00)	15,046.43	53.53 %	(2,342.50)	5,015.47	214.11 %
73300	Community Services	(130,305.00)	46,038.65	35.33 %	(10,858.75)	8,481.64	78.11 %
73400	Early Childhood Education	(448,354.00)	152,414.32	33.99 %	(37,362.83)	26,501.84	70.93 %
76100	Regular Capital Outlay	(331,000.00)	72,218.00	21.82 %	(27,583.33)	0.00	0.00 %
99100	Transfers Out	(165,000.00)	0.00	0.00 %	(13,750.00)	0.00	0.00 %
	Total Expenditures	(31,286,248.69)	13,080,001.56	41.81 %	(2,607,187.39)	2,302,487.07	88.31 %
Total	141 General Purpose School	(2,519,629.00)	(587,468.82)	-23.32 %	(209,969.08)	(948,860.17)	-451.90

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(0.05)	0.00 %	0.00	0.00	0.00 %
47131	Vocational Educ - Basic Grants To	104,022.67	(48,126.86)	46.27 %	8,668.56	0.00	0.00 %
47141	Title 1 Grants To Local Educ Agencies	1,335,300.94	(428,242.18)	32.07 %	111,275.08	(71,209.02)	63.99 %
47143	Special Education - Grants To States	1,021,606.54	(292,593.84)	28.64 %	85,133.88	(59,141.61)	69.47 %
47145	Special Education Preschool Grants	29,322.74	(5,511.68)	18.80 %	2,443.56	0.00	0.00 %
47146	English Language Acquisition Grants	146,012.83	0.00	0.00 %	12,167.74	0.00	0.00 %
47148	Rural Education	121,540.11	(34,250.49)	28.18 %	10,128.34	(12,344.08)	121.88 %
47189	Eisenhower Prof Development State	190,954.66	(21,626.48)	11.33 %	15,912.89	0.00	0.00 %
47590	Other Federal Through State	297,265.94	(63,560.88)	21.38 %	24,772.16	0.00	0.00 %
	Total Revenues	3,246,026.43	(893,912.46)	27.54 %	270,502.20	(142,694.71)	52.75 %
Expenditures							
71100	Regular Instruction Program	(1,189,907.36)	397,328.99	33.39 %	(99,158.95)	70,845.95	71.45 %
71200	Special Education Program	(605,879.15)	185,625.18	30.64 %	(50,489.93)	36,076.63	71.45 %
71300	Career and Technical Education	(84,322.67)	48,036.04	56.97 %	(7,026.89)	3,194.69	45.46 %
72130	Other Student Support	(343,444.27)	51,520.01	15.00 %	(28,620.36)	9,910.70	34.63 %
72210	Regular Instruction Program	(553,558.35)	152,129.08	27.48 %	(46,129.86)	20,876.77	45.26 %
72220	Special Education Program	(437,078.75)	114,051.60	26.09 %	(36,423.23)	20,259.97	55.62 %
72710	Transportation	(9,500.00)	82.13	0.86 %	(791.67)	0.00	0.00 %
99100	Transfers Out	(22,335.88)	0.00	0.00 %	(1,861.32)	0.00	0.00 %
	Total Expenditures	(3,246,026.43)	948,773.03	29.23 %	(270,502.20)	161,164.71	59.58 %
Total	142 School Federal Projects	0.00	54,860.57	100.00 %	0.00	18,470.00	0.00 %

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	0.00	(28,434.12)	0.00 %	0.00	0.00	0.00 %
43522	Lunch Payments - Adults	65,000.00	(14,784.75)	22.75 %	5,416.67	0.00	0.00 %
43523	Income From Breakfast	4,500.00	(13,495.99)	299.91 %	375.00	0.00	0.00 %
43525	A La Carte Sales	145,000.00	(96,473.70)	66.53 %	12,083.33	105.05	-0.87 %
43570	Receipts From Individual Schools	0.00	(43,000.00)	0.00 %	0.00	(117,000.00)	0.00 %
44110	Investment Income	200.00	(88.33)	44.17 %	16.67	(11.13)	66.78 %
44530	Sale Of Equipment	0.00	(114.30)	0.00 %	0.00	0.00	0.00 %
46980	Other State Grants	0.00	(6,850.00)	0.00 %	0.00	(6,850.00)	0.00 %
47111	USDA School Lunch Program	1,305,000.00	(562,021.30)	43.07 %	108,750.00	(88,724.87)	81.59 %
47113	Breakfast	580,000.00	(238,235.60)	41.08 %	48,333.33	(36,411.55)	75.33 %
47114	USDA - Other	15,000.00	(6,285.78)	41.91 %	1,250.00	(1,312.24)	104.98 %
	Total Revenues	2,114,700.00	(1,009,783.87)	47.75 %	176,225.00	(250,204.74)	141.98 %
Expenditures							
73100	Food Service	(2,114,699.00)	1,362,049.16	64.41 %	(176,224.92)	188,815.64	107.14 %
	Total Expenditures	(2,114,699.00)	1,362,049.16	64.41 %	(176,224.92)	188,815.64	107.14 %
Total	143 Central Cafeteria	1.00	352,265.29	-	0.08	(61,389.10)	73,666,

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	126,660.00	(54,544.54)	43.06 %	10,555.00	(35,122.64)	332.76 %
40120	Trustee's Collections - Prior Year	16,000.00	(1,353.63)	8.46 %	1,333.33	(242.74)	18.21 %
40125	Trustee's Collections - Bankruptcy	0.00	(16.97)	0.00 %	0.00	(1.80)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,500.00	(215.04)	2.87 %	625.00	382.06	-61.13 %
40140	Interest And Penalty	3,300.00	(155.10)	4.70 %	275.00	(36.81)	13.39 %
40161	Payments In Lieu Of Taxes - T. V. A.	600.00	(74.24)	12.37 %	50.00	(24.66)	49.32 %
40210	Local Option Sales Tax	875,000.00	(411,717.05)	47.05 %	72,916.67	(81,167.70)	111.32 %
40240	Wheel Tax	850,000.00	(345,820.25)	40.68 %	70,833.33	(67,943.90)	95.92 %
40270	Business Tax	6,000.00	(246.17)	4.10 %	500.00	(47.86)	9.57 %
44110	Investment Income	90,000.00	(72,641.90)	80.71 %	7,500.00	(12,273.65)	163.65 %
46851	State Revenue Sharing -T.V.A.	9,747.00	(2,502.45)	25.67 %	812.25	0.00	0.00 %
48130	Contributions	163,284.00	0.00	0.00 %	13,607.00	0.00	0.00 %
49800	Transfers In	472,558.00	0.00	0.00 %	39,379.83	0.00	0.00 %
	Total Revenues	2,620,649.00	(889,287.34)	33.93 %	218,387.42	(196,479.70)	89.97 %
Expenditures							
82110	General Government	(499,665.00)	55,735.03	11.15 %	(41,638.75)	0.00	0.00 %
82120	Highways And Streets	(60,944.00)	30,044.00	49.30 %	(5,078.67)	0.00	0.00 %
82130	Education	(1,589,812.00)	506,109.00	31.83 %	(132,484.33)	89,703.00	67.71 %
82210	General Government	(256,831.00)	71,137.03	27.70 %	(21,402.58)	4,858.81	22.70 %
82220	Highways And Streets	(33,614.00)	18,589.23	55.30 %	(2,801.17)	0.00	0.00 %
82230	Education	(455,164.00)	144,670.44	31.78 %	(37,930.33)	13,668.05	36.03 %
82310	General Government	(75,786.00)	25,342.36	33.44 %	(6,315.50)	4,755.67	75.30 %
82330	Education	(74,514.00)	37,731.08	50.64 %	(6,209.50)	6,348.04	102.23 %
	Total Expenditures	(3,046,330.00)	889,358.17	29.19 %	(253,860.83)	119,333.57	47.01 %
Total	151 General Debt Service	(425,681.00)	70.83	0.02 %	(35,473.42)	(77,146.13)	-217.48

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156 Education Debt Service		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
40240	Wheel Tax	342,000.00	(119,089.85)	34.82 %	28,500.00	0.00	0.00 %
	Total Revenues	342,000.00	(119,089.85)	34.82 %	28,500.00	0.00	0.00 %
Expenditures							
82310	General Government	(4,000.00)	1,449.63	36.24 %	(333.33)	0.00	0.00 %
99100	Transfers Out	(277,847.00)	0.00	0.00 %	(23,153.92)	0.00	0.00 %
	Total Expenditures	(281,847.00)	1,449.63	0.51 %	(23,487.25)	0.00	0.00 %
Total	156 Education Debt Service	60,153.00	(117,640.22)	195.57 %	5,012.75	0.00	0.00 %

171 General Capital Projects		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Account	Description						
Revenues							
49500	Other Loans Issued	0.00	(22,204.68)	0.00 %	0.00	0.00	0.00 %
	Total Revenues	0.00	(22,204.68)	100.00 %	0.00	0.00	0.00 %
Expenditures							
91190	Other General Government Projects	0.00	22,221.99	0.00 %	0.00	0.00	0.00 %
	Total Expenditures	0.00	22,221.99	100.00 %	0.00	0.00	0.00 %
Total	171 General Capital Projects	0.00	17.31	100.00 %	0.00	0.00	0.00 %

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	120,000.00	(81,654.37)	68.05 %	10,000.00	(16,474.65)	164.75 %
43107	Residential Waste Collection Charge	160,000.00	(69,789.09)	43.62 %	13,333.33	(6,883.31)	51.62 %
43110	Tipping Fees	44,000.00	(28,017.49)	63.68 %	3,666.67	(4,765.67)	129.97 %
43114	Solid Waste Disposal Fee	795,000.00	(770,379.32)	96.90 %	66,250.00	(29,674.25)	44.79 %
44110	Investment Income	4,000.00	(4,880.51)	122.01 %	333.33	(1,021.55)	306.47 %
44120	Lease/Rentals	53,000.00	(45,052.66)	85.01 %	4,416.67	(5,777.50)	130.81 %
44145	Sale Of Recycled Materials	125,000.00	(29,274.52)	23.42 %	10,416.67	(4,585.91)	44.02 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44530	Sale Of Equipment	5,000.00	0.00	0.00 %	416.67	0.00	0.00 %
46430	Litter Program	49,400.00	(8,797.60)	17.81 %	4,116.67	(8,797.60)	213.71 %
46980	Other State Grants	50,000.00	(4,089.28)	8.18 %	4,166.67	0.00	0.00 %
46990	Other State Revenues	10,500.00	0.00	0.00 %	875.00	0.00	0.00 %
49700	Insurance Recovery	1,876.94	(2,376.94)	126.64 %	156.41	0.00	0.00 %
	Total Revenues	1,417,776.94	(1,044,311.78)	73.66 %	118,148.08	(77,980.44)	66.00 %
Expenditures							
55710	Sanitation Management	(1,312,376.94)	635,729.38	48.44 %	(109,364.75)	111,931.10	102.35 %
64000	Litter And Trash Collection	(49,400.00)	27,243.97	55.15 %	(4,116.67)	4,766.49	115.79 %
91140	Public Health And Welfare Projects	(56,000.00)	54,902.72	98.04 %	(4,666.67)	0.00	0.00 %
	Total Expenditures	(1,417,776.94)	717,876.07	50.63 %	(118,148.08)	116,697.59	98.77 %
Total	207 Solid Waste Disposal	0.00	(326,435.71)	100.00 %	0.00	38,717.15	0.00 %