

# Washington County, TN



## Fund Financial Statements For the Period Ending March 31, 2019

*101-General Fund*

*116-Solid Waste Fund*

*131-Highway Fund*

*151-Debt Service Fund*

*152-Rural Debt Service Fund*

*171-Capital Projects Funds*

*263-Insurance Fund*

**Washington County**

## Fund Operating Summary - Budgetary Basis

*For the Period Ending March 31, 2019*

#	Fund	Fund Balance	Revenue	Expense	Revenue	Fund Balance
		6-30-18			Over (Under)	3-31-2019
					Expense	
101	General Fund	17,510,705	33,627,028	31,568,060	2,058,968	19,569,673
116	Solid Waste	434,092	1,259,043	1,163,795	95,248	529,340
131	Highway	5,579,019	8,142,820	7,364,357	778,463	6,357,482
151	Debt Service	5,597,903	12,875,767	4,952,094	7,923,673	13,521,576
152	Rural Debt Service	247,064	260,080	259,850	230	247,294
171	Capital Projects	1,945,773	6,734,826	3,169,022	3,565,804	5,511,577
263	Self-Insurance	1,215,816	4,905,612	4,280,480	625,132	1,840,948

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
101 40110	CURRENT PROPERTY TAX	21,283,169	21,638,187	21,434,162	0	21,434,162	204,025	99%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	444,212	600,000	592,217	0	592,217	7,783	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	14,263	5,000	10,840	0	10,840	-5,840	217%
101 40130	COURT COLLECTIONS - PRIOR YRS	138,302	210,000	136,507	0	136,507	73,493	65%
101 40140	INTEREST AND PENALTY	119,705	160,000	122,677	0	122,677	37,323	77%
101 40161	PILOT - TVA	1,820	1,800	1,820	0	1,820	-20	101%
101 40162	PILOT - LOCAL UTILITIES	0	335,000	0	0	0	335,000	0%
101 40163	PILOT - OTHER	5,314	5,000	3,323	0	3,323	1,677	66%
101 40210	LOCAL OPTION SALES TAX	12,919	20,000	11,304	0	11,304	8,696	57%
101 40250	LITIGATION TAX - GENERAL	149,850	200,000	160,109	0	160,109	39,891	80%
101 40260	LITIGATION TAX - SPECIAL PURPO	16,089	20,000	17,967	0	17,967	2,033	90%
101 40268	LITIGATION TAX - COURT SECURIT	179,884	240,000	199,958	0	199,958	40,042	83%
101 40270	BUSINESS TAX	165,237	670,000	140,156	0	140,156	529,844	21%
101 40320	BANK EXCISE TAX	38,644	60,000	59,779	0	59,779	221	100%
101 40330	WHOLESALE BEER TAX	263,615	350,000	231,984	0	231,984	118,016	66%
101 40390	OTHER STATUTORY LOCAL TAXES	116,555	165,000	129,111	0	129,111	35,889	78%
101 40---	TOTAL LOCAL TAXES	22,949,578	24,679,987	23,251,914	0	23,251,914	1,428,073	94%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,008	2,500	2,158	0	2,158	342	86%
101 41140	CABLE TV FRANCHISE	518,050	520,000	507,190	0	507,190	12,810	98%
101 41520	BUILDING PERMITS	123,202	160,000	95,956	0	95,956	64,044	60%
101 41590	OTHER PERMITS	14,780	8,000	9,650	0	9,650	-1,650	121%
101 41---	TOTAL LICENSES AND PERMITS	658,040	690,500	614,954	0	614,954	75,546	89%
42000	FINES							
101 42110	FINES	80	0	283	0	283	-283	0%
101 42120	OFFICERS COST	10	0	0	0	0	0	0%
101 42190	DATA ENTRY FEE - CIRCUIT COURT	0	5,000	0	0	0	5,000	0%
101 42210	FINES	4,093	3,000	3,332	0	3,332	-332	111%
101 42220	OFFICERS COSTS	22,376	25,000	30,021	0	30,021	-5,021	120%
101 42241	DRUG COURT FEES	1,566	1,500	1,378	0	1,378	122	92%
101 42250	JAIL FEES	8,711	12,000	11,561	0	11,561	439	96%
101 42280	DUI TREATMENT FINES	1,690	0	1,112	0	1,112	-1,112	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	4,920	4,000	5,735	0	5,735	-1,735	143%
101 42291	COURTROOM SECURITY FEE	20,055	0	23,483	0	23,483	-23,483	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,983	6,750	3,693	0	3,693	3,057	55%
101 42310	FINES	30,835	35,000	47,743	0	47,743	-12,743	136%
101 42320	OFFICERS COSTS	68,315	95,000	75,412	0	75,412	19,588	79%
101 42330	GAME AND FISH FINES	342	500	199	0	199	301	40%
101 42341	DRUG COURT FEES	8,503	13,500	6,959	0	6,959	6,541	52%
101 42350	JAIL FEES	97,381	160,000	85,624	0	85,624	74,376	54%
101 42380	DUI TREATMENT FINES	15,200	0	10,738	0	10,738	-10,738	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	25,917	0	32,921	0	32,921	-32,921	0%
101 42391	COURTROOM SECURITY FEE	3,250	0	2,889	0	2,889	-2,889	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	29,894	38,250	29,926	0	29,926	8,324	78%
101 42410	FINES	508	200	190	0	190	10	95%
101 42420	OFFICERS COSTS	1,104	1,000	969	0	969	31	97%
101 42450	JAIL FEES	48	0	0	0	0	0	0%

Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
101	GENERAL FUND							
R	Revenue							
42000	FINES							
101 42490	DATA ENTRY FEE-JUVENILE COURT	1,679	800	1,479	0	1,479	-679	185%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	4,643	6,000	3,056	0	3,056	2,944	51%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,493	3,500	3,765	0	3,765	-265	108%
101 42591	COURTROOM SECURITY FEE	347	0	402	0	402	-402	0%
101 42610	FINES	34,132	30,000	38,382	0	38,382	-8,382	128%
101 42---	FINES	393,079	441,000	421,252	0	421,252	19,748	96%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	8,935	13,000	6,100	0	6,100	6,900	47%
101 43350	COPY FEES	1,392	1,000	786	0	786	214	79%
101 43360	LIBRARY FEES	16,739	20,000	15,654	0	15,654	4,346	78%
101 43365	ARCHIVES & RECORDS MANAGEMENT	187,593	237,455	191,891	0	191,891	45,564	81%
101 43370	TELEPHONE COMMISSIONS	141,866	170,000	130,764	0	130,764	39,236	77%
101 43382	ELECTRONIC CITATION FEE	0	0	456	0	456	-456	0%
101 43392	DATA PROCESSING FEE - REGISTER	30,654	40,000	29,830	0	29,830	10,170	75%
101 43394	DATA PROCESSING FEE - SHERIFF	5,153	8,000	5,641	0	5,641	2,359	71%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,200	0	2,950	0	2,950	-2,950	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,672	7,000	7,524	0	7,524	-524	107%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,875	5,000	6,700	0	6,700	-1,700	134%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	2,365	0	2,365	-2,365	0%
101 43990	OTHER CHARGES FOR SERVICES	800	91,100	975	0	975	90,125	1%
101 43---	CHARGES FOR CURRENT SERVICES	403,879	592,555	401,636	0	401,636	190,919	68%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	33,664	80,000	57,709	0	57,709	22,291	72%
101 44120	LEASE/RENTALS	1,125	22,700	20,325	0	20,325	2,375	90%
101 44130	SALE OF MATERIALS AND SUPPLIES	309	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	26,204	30,000	40,223	0	40,223	-10,223	134%
101 44170	MISCELLANEOUS REFUNDS	28,094	25,000	24,595	0	24,595	405	98%
101 44514	JOINT VENTURES	0	0	18,766	0	18,766	-18,766	0%
101 44530	SALE OF EQUIPMENT	104,329	0	80,966	0	80,966	-80,966	0%
101 44540	SALE OF PROPERTY	81,286	0	0	0	0	0	0%
101 44560	DAMAGES RECOVERED FROM INDIVID	9,031	20,000	3,818	0	3,818	16,182	19%
101 44570	CONTRIBUTIONS & GIFTS	0	300	500	0	500	-200	167%
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	278	0	0	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	559,958	0	200	0	200	-200	0%
101 44---	TOTAL OTHER LOCAL REVENUE	844,278	178,000	247,102	0	247,102	-69,102	139%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	842,435	1,200,000	838,592	0	838,592	361,408	70%
101 45520	CIRCUIT COURT CLERK	532,747	935,000	571,136	0	571,136	363,864	61%
101 45540	GENERAL SESSIONS COURT CLERK	879,772	1,205,100	888,940	0	888,940	316,160	74%
101 45550	CLERK AND MASTER	331,296	500,000	348,213	0	348,213	151,787	70%
101 45560	JUVENILE COURT CLERK	17,552	20,000	13,716	0	13,716	6,284	69%
101 45580	REGISTER	463,725	625,000	449,844	0	449,844	175,156	72%
101 45610	TRUSTEE	1,833,571	2,400,000	1,991,424	0	1,991,424	408,576	83%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
R	Revenue							
45000	FEEES RECEIVED FROM COUNTY OFFI							
101 45---	FEEES RECEIVED FROM COUNTY OFFI	4,901,098	6,885,100	5,101,865	0	5,101,865	1,783,235	74%
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	6,525	18,800	6,390	0	6,390	12,410	34%
101 46210	LAW ENFORCEMENT TRAINING PROGR	53,400	53,400	69,869	0	69,869	-16,469	131%
101 46290	OTHER PUBLIC SAFETY GRANTS	6,725	0	5,399	0	5,399	-5,399	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	432,380	1,141,200	424,862	0	424,862	716,338	37%
101 46430	LITTER PROGRAM	19,045	72,300	29,861	0	29,861	42,439	41%
101 46820	INCOME TAX	0	250,000	0	0	0	250,000	0%
101 46830	BEER TAX	9,654	20,000	9,734	0	9,734	10,266	49%
101 46835	VEHICLE CERT OF TITLE FEE	14,892	17,000	11,902	0	11,902	5,098	70%
101 46840	ALCOHOLIC BEVERAGE TAX	142,141	175,000	100,948	0	100,948	74,052	58%
101 46852	STATE REVENUE SHARING - TELECO	160,691	185,000	127,210	0	127,210	57,790	69%
101 46915	CONTRACTED PRISONER BOARDING	1,352,004	2,200,000	969,735	0	969,735	1,230,265	44%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	7,582	15,200	11,373	0	11,373	3,827	75%
101 46980	OTHER STATE GRANTS	24,550	15,497	1,250	0	1,250	14,247	8%
101 46990	OTHER STATE REVENUES	39,068	574,258	593,856	0	593,856	-19,598	103%
101 46---	STATE OF TENNESSEE	2,268,657	4,737,655	2,362,389	0	2,362,389	2,375,266	50%
47000	FEDERAL GOVERNMENT							
101 47235	HOMELAND SECURITY GRANTS	81,476	128,009	22,000	0	22,000	106,009	17%
101 47250	LAW ENFORCEMENT GRANTS	7,549	11,086	15,693	0	15,693	-4,607	142%
101 47590	OTHER FEDERAL THROUGH STATE	990	600	0	0	0	600	0%
101 47700	ASSET FORFEITURE FUNDS	4,663	0	35,692	0	35,692	-35,692	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	3,108	0	1,798	0	1,798	-1,798	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,122,510	1,800,000	882,216	0	882,216	917,784	49%
101 47---	FEDERAL GOVERNMENT	1,220,296	1,939,695	957,399	0	957,399	982,296	49%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,000	13,500	0	13,500	-1,500	113%
101 48140	CONTRACTED SERVICES	28,338	160,000	130,641	0	130,641	29,359	82%
101 48990	OTHER REVENUE	0	30,000	17,500	0	17,500	12,500	58%
101 48---	OTHER GOVERNMENT AND CITIZENS	28,338	202,000	161,641	0	161,641	40,359	80%
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	24,848	0	6,776	0	6,776	-6,776	0%
101 49800	TRANSFERS IN	0	220,000	45,000	0	45,000	175,000	20%
101 49810	CITY GENERAL FUND TRANSFER	65,250	87,000	55,100	0	55,100	31,900	63%
101 49997	FUND BALANCE (ETSU-ARTS INITIA	0	100,000	0	0	0	100,000	0%
101 49999	FUND BALANCE (FUNDS TO BALANCE	0	175,000	0	0	0	175,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	90,098	582,000	106,876	0	106,876	475,124	18%
101 -----	Revenue	33,757,341	40,928,492	33,627,028	0	33,627,028	7,301,464	82%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	124,554	122,250	87,993	200	88,193	34,057	72%
101 51210	BOARD OF EQUALIZATION	0	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	178,714	253,160	188,504	2,235	190,739	62,422	75%
101 51400	COUNTY ATTORNEY	326,937	440,290	255,312	2,135	257,447	182,843	58%
101 51500	ELECTION COMMISSION	378,014	727,850	533,834	19,207	553,042	174,809	76%
101 51600	REGISTER OF DEEDS	395,741	593,782	407,710	3,320	411,029	182,753	69%
101 51720	PLANNING	95,218	149,620	110,873	249	111,122	38,499	74%
101 51750	CODES COMPLIANCE	264,359	374,310	251,446	6,213	257,659	116,651	69%
101 51800	COUNTY BUILDINGS	932,078	439,880	298,494	30,887	329,381	110,500	75%
101 51900	OTHER GENERAL ADMINISTRATION	1,618,977	2,018,720	1,457,722	32,092	1,489,814	528,906	74%
101 51910	PRESERVATION OF RECORDS	156,095	629,355	511,334	16,402	527,736	101,621	84%
101 51---	GENERAL GOVERNMENT	4,470,687	5,756,617	4,103,222	112,940	4,216,162	1,540,461	73%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	191,043	392,530	264,909	3,755	268,664	123,868	68%
101 52200	PURCHASING	142,591	203,920	147,086	1,391	148,477	55,444	73%
101 52300	PROPERTY ASSESSOR'S OFFICE	221,719	332,212	240,660	7,619	248,279	83,934	75%
101 52310	REAPPRAISAL PROGRAM	372,298	658,810	424,085	21,701	445,785	213,026	68%
101 52400	COUNTY TRUSTEE'S OFFICE	417,073	600,670	423,724	20,795	444,520	156,151	74%
101 52500	COUNTY CLERK'S OFFICE	716,897	1,038,222	733,249	10,087	743,335	294,887	72%
101 52---	FINANCE	2,061,621	3,226,364	2,233,713	65,348	2,299,060	927,310	71%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,481,270	2,100,782	1,523,132	6,414	1,529,545	571,239	73%
101 53310	GENERAL SESSIONS JUDGE	488,340	682,262	493,788	1,591	495,379	186,885	73%
101 53315	ENVIRONMENTAL COURT	19,643	0	0	0	0	0	0%
101 53330	DRUG COURT	8,750	15,000	10,000	0	10,000	5,000	67%
101 53400	CHANCERY COURT	582,972	791,222	540,030	35,933	575,961	215,261	73%
101 53600	DISTRICT ATTORNEY GENERAL	159,372	139,412	55,751	0	55,751	83,661	40%
101 53900	OTHER ADMIN OF JUSTICE	104,070	238,460	121,750	1,259	123,010	115,451	52%
101 53920	COURTROOM SECURITY	500,187	694,110	474,855	6,630	481,485	212,625	69%
101 53930	VICTIM ASSISTANCE PROGRAMS	30,935	113,000	35,698	0	35,698	77,302	32%
101 53---	ADMINISTRATION OF JUSTICE	3,375,539	4,774,248	3,255,004	51,827	3,306,829	1,467,424	69%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	5,930,702	9,010,803	6,199,310	192,979	6,392,287	2,618,519	71%
101 54150	DRUG ENFORCEMENT	9,957	7,130	679	0	679	6,451	10%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	100	0	300	0	300	-300	0%
101 54210	JAIL	6,427,587	9,372,754	6,738,478	482,457	7,220,934	2,151,820	77%
101 54240	JUVENILE SERVICES	301,773	483,630	330,421	5,844	336,265	147,366	70%
101 54250	WORK RELEASE PROGRAM	6,760	11,970	6,985	0	6,985	4,985	58%
101 54310	FIRE PREVENTION AND CONTROL	910,050	927,050	920,050	7,000	927,050	0	100%
101 54410	CIVIL DEFENSE - E.M.A.	112,627	158,508	110,024	36,212	146,236	12,272	92%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	105,799	8,400	71,567	17,354	88,920	-80,520	1,059%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	199,716	267,400	200,967	0	200,967	66,433	75%
101 54900	OTHER PUBLIC SAFETY	510,480	764,063	640,637	800	641,437	122,626	84%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
E	Expense							
54000	PUBLIC SAFETY							
101 54---	PUBLIC SAFETY	14,599,851	21,096,008	15,303,718	742,646	16,046,360	5,049,652	76%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,296,370	2,199,310	1,379,209	47,882	1,427,091	772,221	65%
101 55112	HLTH CTR TOBACCO GRANT	14,161	0	0	0	0	0	0%
101 55120	RABIES AND ANIMAL CONTROL	142,500	190,000	190,000	0	190,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,184,175	1,777,400	1,468,667	0	1,468,667	308,733	83%
101 55170	ALCOHOL AND DRUG PROGRAM	5,812	5,900	5,864	0	5,864	36	99%
101 55310	REGIONAL MENTAL HEALTH CENTER	17,000	17,000	17,000	0	17,000	0	100%
101 55510	GENERAL WELFARE ASSISTANCE	69,800	72,000	66,138	0	66,138	5,862	92%
101 55520	AID TO DEPENDENT CHILDREN	19,650	19,650	19,650	0	19,650	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	71,264	72,330	68,149	1,029	69,179	3,151	96%
101 55---	PUBLIC HEALTH AND WELFARE	2,820,732	4,353,590	3,214,677	48,911	3,263,589	1,090,003	75%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	120,000	119,977	119,977	0	119,977	0	100%
101 56500	LIBRARIES	558,881	791,143	591,497	24,840	616,340	174,803	78%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	121,050	21,050	0	21,050	100,000	17%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	699,931	1,032,170	732,524	24,840	757,367	274,803	73%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	180,432	340,094	182,792	6,139	188,930	151,165	56%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	89,173	156,170	95,262	0	95,262	60,908	61%
101 57800	STORM WATER MANAGEMENT	37,460	62,500	45,297	11,600	56,897	5,603	91%
101 57900	OTHER AGRICULTURE & NATURAL RE	2,500	2,500	2,500	0	2,500	0	100%
101 57---	AGRICULTURE & NATURAL RESOURCE	311,065	562,764	327,351	17,739	345,089	217,676	61%
58000	OTHER GENERAL GOVERNMENT							
101 58110	TOURISM	7,000	7,000	7,000	0	7,000	0	100%
101 58190	OTHER ECOMOMIC AND COMMUNITY D	679,505	670,838	623,801	0	623,801	47,037	93%
101 58220	AIRPORT	13,395	577,552	577,087	0	577,087	465	100%
101 58300	VETERANS' SERVICES	34,177	53,500	35,098	188	35,286	18,214	66%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	34,182	61,510	63,351	0	63,351	-1,841	103%
101 58600	EMPLOYEE BENEFITS	16,681	24,200	27,079	0	27,079	-2,879	112%
101 58---	OTHER GENERAL GOVERNMENT	784,940	1,394,600	1,333,416	188	1,333,604	60,996	96%
101 -----	Expense	29,124,366	42,196,361	30,503,625	1,064,439	31,568,060	10,628,325	75%
101 -----	GENERAL FUND	4,632,975	-1,267,869	3,123,403	-1,064,439	2,058,968	-3,326,861	-162%

Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	720,505	952,256	943,300	0	943,300	8,956	99%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	14,977	19,000	20,066	0	20,066	-1,066	106%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	635	500	462	0	462	38	92%
116 40130	COURT COLLECTIONS - PRIOR YRS	4,682	7,000	5,793	0	5,793	1,207	83%
116 40140	INTEREST AND PENALTY	4,178	5,000	4,636	0	4,636	364	93%
116 40161	PILOT - TVA	62	100	80	0	80	20	80%
116 40162	PILOT - LOCAL UTILITIES	0	14,000	0	0	0	14,000	0%
116 40163	PILOT - OTHER	180	200	146	0	146	54	73%
116 40270	BUSINESS TAX	5,594	25,000	6,167	0	6,167	18,833	25%
116 40320	BANK EXCISE TAX	1,308	1,800	2,631	0	2,631	-831	146%
116 40---	TOTAL LOCAL TAXES	752,121	1,024,856	983,281	0	983,281	41,575	96%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	68	100	91	0	91	9	91%
116 41---	TOTAL LICENSES AND PERMITS	68	100	91	0	91	9	91%
43000	CHARGES FOR CURRENT SERVICES							
116 43114	SOLID WASTE DISPOSAL FEE	0	0	2,067	0	2,067	-2,067	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	50,071	65,000	50,931	0	50,931	14,069	78%
116 43---	CHARGES FOR CURRENT SERVICES	50,071	65,000	52,998	0	52,998	12,002	82%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,275	2,000	2,341	0	2,341	-341	117%
116 44145	SALE OF RECYCLED MATERIALS	132,211	130,000	136,222	0	136,222	-6,222	105%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	134,508	132,000	138,563	0	138,563	-6,563	105%
46000	STATE OF TENNESSEE							
116 46170	SOLID WASTE GRANTS	19,238	0	26,828	0	26,828	-26,828	0%
116 46990	OTHER STATE REVENUES	57,344	90,000	57,282	0	57,282	32,718	64%
116 46---	STATE OF TENNESSEE	76,582	90,000	84,110	0	84,110	5,890	93%
49000	OTHER SOURCES (NON-REVENUE)							
116 49800	TRANSFERS IN	0	125,000	0	0	0	125,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	125,000	0	0	0	125,000	0%
116 -----	Revenue	1,013,350	1,436,956	1,259,043	0	1,259,043	177,913	88%



Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
116	SOLID WASTE/SANITATION							
E	Expense							
55000	PUBLIC HEALTH AND WELFARE							
116 55710	SANITATION MANAGEMENT	15,167	142,000	20,451	0	20,451	121,549	14%
116 55732	CONVENIENCE CENTERS	920,331	1,382,636	952,115	40,844	992,960	389,677	72%
116 55759	OTHER WASTE DISPOSAL	176,798	190,740	126,218	24,166	150,384	40,356	79%
116 55---	PUBLIC HEALTH AND WELFARE	1,112,296	1,715,376	1,098,784	65,010	1,163,795	551,582	68%
116 -----	Expense	1,112,296	1,715,376	1,098,784	65,010	1,163,795	551,582	68%
116 -----	SOLID WASTE/SANITATION	-98,946	-278,420	160,259	-65,010	95,248	-373,669	-34%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	4,524,665	4,600,130	4,556,800	0	4,556,800	43,330	99%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	88,222	115,000	125,775	0	125,775	-10,775	109%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	3,130	5,000	2,318	0	2,318	2,682	46%
131 40130	COURT COLLECTIONS - PRIOR YRS	28,777	50,000	29,020	0	29,020	20,980	58%
131 40140	INTEREST AND PENALTY	24,548	45,000	26,105	0	26,105	18,895	58%
131 40161	PILOT - TVA	387	500	387	0	387	113	77%
131 40162	PILOT - LOCAL UTILITIES	0	74,000	0	0	0	74,000	0%
131 40163	PILOT - OTHER	3,283	15,000	21,548	0	21,548	-6,548	144%
131 40270	BUSINESS TAX	34,637	140,000	29,796	0	29,796	110,204	21%
131 40280	MINERAL SEVERANCE TAX	9,219	20,000	10,503	0	10,503	9,497	53%
131 40320	BANK EXCISE TAX	8,215	10,000	12,709	0	12,709	-2,709	127%
131 40---	TOTAL LOCAL TAXES	4,725,083	5,074,630	4,814,961	0	4,814,961	259,669	95%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	419	800	459	0	459	341	57%
131 41590	OTHER PERMITS	200	0	100	0	100	-100	0%
131 41---	TOTAL LICENSES AND PERMITS	619	800	559	0	559	241	70%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	7,089	7,500	13,418	0	13,418	-5,918	179%
131 44120	LEASE/RENTALS	83,532	140,000	98,404	0	98,404	41,596	70%
131 44130	SALE OF MATERIALS AND SUPPLIES	907	0	688	0	688	-688	0%
131 44145	SALE OF RECYCLED MATERIALS	0	0	83	0	83	-83	0%
131 44170	MISCELLANEOUS REFUNDS	1,245	0	614	0	614	-614	0%
131 44530	SALE OF EQUIPMENT	55,932	0	121,532	0	121,532	-121,532	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	60	0	125	0	125	-125	0%
131 44---	TOTAL OTHER LOCAL REVENUE	148,765	147,500	234,864	0	234,864	-87,364	159%
46000	STATE OF TENNESSEE							
131 46410	BRIDGE PROGRAM	0	980,000	0	0	0	980,000	0%
131 46420	STATE AID PROGRAM	707,106	1,175,000	1,144,750	0	1,144,750	30,250	97%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,721,334	2,900,000	1,837,525	0	1,837,525	1,062,475	63%
131 46930	PETROLEUM SPECIAL TAX	51,762	73,940	51,762	0	51,762	22,178	70%
131 46---	STATE OF TENNESSEE	2,480,202	5,128,940	3,034,037	0	3,034,037	2,094,903	59%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	75,180	0	55,098	0	55,098	-55,098	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	75,180	0	55,098	0	55,098	-55,098	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	19,219	0	3,301	0	3,301	-3,301	0%
131 49---	OTHER SOURCES (NON-REVENUE)	19,219	0	3,301	0	3,301	-3,301	0%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POs	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
131	HIGHWAY FUND							
R	Revenue							
00000								
131	----- Revenue	7,449,068	10,351,870	8,142,820	0	8,142,820	2,209,050	79%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	606,728	966,860	682,776	10,970	693,746	273,115	72%
131	61--- ADMINISTRATION	606,728	966,860	682,776	10,970	693,746	273,115	72%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,612,830	2,832,310	1,650,367	145,117	1,795,484	1,036,826	63%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,612,830	2,832,310	1,650,367	145,117	1,795,484	1,036,826	63%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	572,947	1,008,820	647,838	10,115	657,955	350,865	65%
131	63500 ASPHALT PLANT OPERATIONS	2,587,881	4,551,240	2,485,584	260,664	2,746,248	1,804,994	60%
131	63600 TRAFFIC CONTROL	57,043	130,580	75,245	143	75,388	55,193	58%
131	63--- TOTAL 63*** ACCOUNTS	3,217,871	5,690,640	3,208,667	270,922	3,479,591	2,211,052	61%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	710,171	2,495,840	340,198	1,055,338	1,395,536	1,100,304	56%
131	68--- CAPITAL OUTLAY	710,171	2,495,840	340,198	1,055,338	1,395,536	1,100,304	56%
131	----- Expense	6,147,600	11,985,650	5,882,008	1,482,347	7,364,357	4,621,297	61%
131	----- HIGHWAY FUND	1,301,468	-1,633,780	2,260,812	-1,482,347	778,463	-2,412,247	-48%
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Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
151	GENERAL DEBT SERVICE FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
151 40110	CURRENT PROPERTY TAX	9,328,883	12,121,487	12,007,220	0	12,007,220	114,267	99%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	194,365	200,000	259,807	0	259,807	-59,807	130%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	6,839	5,000	5,176	0	5,176	-176	104%
151 40130	COURT COLLECTIONS - PRIOR YRS	60,621	65,000	73,892	0	73,892	-8,892	114%
151 40140	INTEREST AND PENALTY	52,888	50,000	59,032	0	59,032	-9,032	118%
151 40161	PILOT - TVA	798	1,000	1,019	0	1,019	-19	102%
151 40162	PILOT - LOCAL UTILITIES	0	125,000	0	0	0	125,000	0%
151 40163	PILOT - OTHER	2,329	2,500	1,861	0	1,861	639	74%
151 40266	LITIGATION TAX - JAIL	200,742	250,000	241,580	0	241,580	8,420	97%
151 40270	BUSINESS TAX	72,427	225,000	78,503	0	78,503	146,497	35%
151 40320	BANK EXCISE TAX	16,938	25,000	33,487	0	33,487	-8,487	134%
151 40---	TOTAL LOCAL TAXES	9,936,830	13,069,987	12,761,577	0	12,761,577	308,410	98%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	880	1,500	1,165	0	1,165	335	78%
151 41---	TOTAL LICENSES AND PERMITS	880	1,500	1,165	0	1,165	335	78%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	14,756	20,000	32,025	0	32,025	-12,025	160%
151 44---	TOTAL OTHER LOCAL REVENUE	14,756	20,000	32,025	0	32,025	-12,025	160%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	48,981	81,000	81,000	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	48,981	81,000	81,000	0	81,000	0	100%
151 -----	Revenue	10,001,447	13,172,487	12,875,767	0	12,875,767	296,720	98%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	255,492	1,702,500	541,765	0	541,765	1,160,736	32%
151 82120	HIGHWAYS AND STREETS - PRINCIP	226,815	211,850	211,819	0	211,819	32	100%
151 82130	EDUCATION - PRINCIPAL	3,342,889	4,630,700	816,417	0	816,417	3,814,283	18%
151 82150	SOLID WASTE/SANITATION - PRINC	24,805	0	0	0	0	0	0%
151 82210	GENERAL GOVERNMENT - INTEREST	582,566	1,328,800	670,469	0	670,469	658,331	50%
151 82220	HIGHWAYS AND STREETS - INTERE	73,231	30,500	30,498	0	30,498	2	100%
151 82230	EDUCATION - INTEREST	2,474,041	4,609,200	2,419,898	0	2,419,898	2,189,302	53%
151 82250	SOLID WASTE/SANITATION - INTER	4,055	0	0	0	0	0	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	204,743	224,000	261,228	0	261,228	-37,227	117%
151 82---		7,188,637	12,737,550	4,952,094	0	4,952,094	7,785,459	39%
151 -----	Expense	7,188,637	12,737,550	4,952,094	0	4,952,094	7,785,459	39%
151 -----	GENERAL DEBT SERVICE FUND	2,812,810	434,937	7,923,673	0	7,923,673	-7,488,739	1,822%

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POs	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE							
R	Revenue							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0	0	4	0	4	-4	0%
152 44170	MISCELLANEOUS REFUNDS	0	0	76	0	76	-76	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	0	80	0	80	-80	0%
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	260,000	260,000	260,000	0	260,000	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	260,000	0	260,000	0	100%
152 -----	Revenue	260,000	260,000	260,080	0	260,080	-80	100%
E	Expense							
82000								
152 82130	EDUCATION - PRINCIPAL	205,000	210,000	210,000	0	210,000	0	100%
152 82230	EDUCATION - INTEREST	54,000	49,850	49,850	0	49,850	0	100%
152 82---		259,000	259,850	259,850	0	259,850	0	100%
152 -----	Expense	259,000	259,850	259,850	0	259,850	0	100%
152 -----	RURAL DEBT SERVICE	1,000	150	230	0	230	-80	153%
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Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	8,934,009	6,226,290	6,167,252	0	6,167,252	59,038	99%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	196,643	150,000	245,747	0	245,747	-95,747	164%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	14	0	2,040	0	2,040	-2,040	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	58,680	45,000	42,072	0	42,072	2,928	93%
171 40140	INTEREST AND PENALTY	47,751	40,000	44,570	0	44,570	-4,570	111%
171 40161	PILOT - TVA	764	750	524	0	524	226	70%
171 40163	PILOT - OTHER	2,231	25,000	956	0	956	24,044	4%
171 40270	BUSINESS TAX	69,853	70,000	40,341	0	40,341	29,659	58%
171 40320	BANK EXCISE TAX	16,222	10,000	17,201	0	17,201	-7,201	172%
171 40---	TOTAL LOCAL TAXES	9,326,167	6,567,040	6,560,703	0	6,560,703	6,337	100%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	788	500	668	0	668	-168	134%
171 41---	TOTAL LICENSES AND PERMITS	788	500	668	0	668	-168	134%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	95,904	175,000	173,455	0	173,455	1,545	99%
171 44---	TOTAL OTHER LOCAL REVENUE	95,904	175,000	173,455	0	173,455	1,545	99%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	400,000	0	0	0	400,000	0%
171 46990	OTHER STATE REVENUES	350,000	0	0	0	0	0	0%
171 46---	STATE OF TENNESSEE	350,000	400,000	0	0	0	400,000	0%
47000	FEDERAL GOVERNMENT							
171 47180	COMMUNITY DEVELOPMENT	460,075	0	0	0	0	0	0%
171 47---	FEDERAL GOVERNMENT	460,075	0	0	0	0	0	0%
49000	OTHER SOURCES (NON-REVENUE)							
171 49800	TRANSFERS IN	0	125,000	0	0	0	125,000	0%
171 49---	OTHER SOURCES (NON-REVENUE)	0	125,000	0	0	0	125,000	0%
171 -----	Revenue	10,232,934	7,267,540	6,734,826	0	6,734,826	532,714	93%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	185,859	2,870,000	370,685	1,274,045	1,644,730	1,225,270	57%
171 91120	ADMINISTRATION OF JUSTICE PROJ	47,787	0	0	0	0	0	0%
171 91130	PUBLIC SAFETY PROJECTS	1,103,355	0	0	0	0	0	0%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	680,126	425,000	0	0	0	425,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	2,860	49,800	47,310	2,490	49,800	0	100%

Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POs	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
171	GENERAL CAPITAL PROJECTS FUND							
E	Expense							
91000								
171 91190	OTHER GENERAL GOVERNMENT PROJE	292,128	0	0	0	0	0	0%
171 91200	HIGHWAY & STREET CAPITAL PROJE	0	1,500,000	0	0	0	1,500,000	0%
171 91300	EDUCATION CAPITAL PROJECTS	100,000	0	0	0	0	0	0%
171 91---		2,412,115	4,844,800	417,995	1,276,535	1,694,530	3,150,270	35%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	1,697,020	2,160,000	871,866	601,371	1,473,237	686,763	68%
171 95900	CAP PROJ - DONATED TO OTHERS	101,576	0	1,255	0	1,255	-1,255	0%
171 95---	CAPITAL PROJECTS - DONATED	1,798,596	2,160,000	873,121	601,371	1,474,492	685,508	68%
99000	OTHER USES							
171 99100	TRANSFERS OUT	0	125,000	0	0	0	125,000	0%
171 99---	OTHER USES	0	125,000	0	0	0	125,000	0%
171 -----	Expense	4,210,711	7,129,800	1,291,116	1,877,906	3,169,022	3,960,778	44%
171 -----	GENERAL CAPITAL PROJECTS FUND	6,022,223	137,740	5,443,710	-1,877,906	3,565,804	-3,428,064	2,589%
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Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POS	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND							
R	Revenue							
43000	CHARGES FOR CURRENT SERVICES							
263 43101	SELF-INSURANCE PREMIUMS/CONTRI	5,259,955	6,533,900	4,884,103	0	4,884,103	1,649,798	75%
263 43---	CHARGES FOR CURRENT SERVICES	5,259,955	6,533,900	4,884,103	0	4,884,103	1,649,798	75%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	0	883	0	883	-883	0%
263 44160	RETIREE INSURANCE PAYMENTS	18,729	22,000	20,626	0	20,626	1,374	94%
263 44161	COBRA INSURANCE PAYMENTS	333	7,000	0	0	0	7,000	0%
263 44170	MISCELLANEOUS REFUNDS	2,384	0	0	0	0	0	0%
263 44---	TOTAL OTHER LOCAL REVENUE	21,446	29,000	21,509	0	21,509	7,491	74%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	245,890	0	0	0	0	0	0%
263 49800	TRANSFERS IN	-1	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	245,889	0	0	0	0	0	0%
263 -----	Revenue	5,527,290	6,562,900	4,905,612	0	4,905,612	1,657,289	75%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	4,049,639	5,932,936	4,280,480	0	4,280,480	1,652,456	72%
263 58---	OTHER GENERAL GOVERNMENT	4,049,639	5,932,936	4,280,480	0	4,280,480	1,652,456	72%
263 -----	Expense	4,049,639	5,932,936	4,280,480	0	4,280,480	1,652,456	72%
263 -----	SELF-INSURANCE FUND	1,477,651	629,964	625,132	0	625,132	4,833	99%

Number of Accounts: 1308

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