

Washington County, TN



Preliminary Fund Financial Statements For the Period Ending June 30, 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 June 30, 2019

#	Fund	Fund Balance 6-30-18	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 6-30-2019
101	General Fund	17,510,705	38,564,947	39,957,278	(1,392,331)	16,118,374
116	Solid Waste	434,092	1,392,735	1,502,097	(109,362)	324,730
131	Highway	5,579,019	9,318,296	10,140,911	(822,615)	4,756,404
151	Debt Service	5,597,903	13,749,725	12,785,423	964,302	6,562,205
152	Rural Debt Service	247,064	261,042	259,850	1,192	248,256
171	Capital Projects	1,945,773	7,050,663	4,440,966	2,609,697	4,555,470
263	Self-Insurance	1,215,816	6,550,432	5,577,789	972,643	2,188,459

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	21,557,874	21,638,187	21,670,632	0	21,670,632	-32,445	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	460,054	600,000	593,232	0	593,232	6,768	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	14,555	5,000	12,868	0	12,868	-7,868	257%
101 40130	COURT COLLECTIONS - PRIOR YRS	194,461	210,000	184,219	0	184,219	25,781	88%
101 40140	INTEREST AND PENALTY	146,816	160,000	146,293	0	146,293	13,707	91%
101 40161	PILOT - TVA	1,820	1,800	1,820	0	1,820	-20	101%
101 40162	PILOT - LOCAL UTILITIES	343,416	335,000	352,946	0	352,946	-17,946	105%
101 40163	PILOT - OTHER	6,944	5,000	3,323	0	3,323	1,677	66%
101 40210	LOCAL OPTION SALES TAX	20,994	20,000	16,149	0	16,149	3,851	81%
101 40250	LITIGATION TAX - GENERAL	205,682	200,000	215,489	0	215,489	-15,489	108%
101 40260	LITIGATION TAX - SPECIAL PURPO	22,226	20,000	24,142	0	24,142	-4,142	121%
101 40268	LITIGATION TAX - COURT SECURIT	247,273	240,000	269,839	0	269,839	-29,839	112%
101 40270	BUSINESS TAX	659,919	670,000	603,730	0	603,730	66,270	90%
101 40320	BANK EXCISE TAX	38,644	60,000	59,779	0	59,779	221	100%
101 40330	WHOLESALE BEER TAX	309,377	350,000	308,449	0	308,449	41,551	88%
101 40390	OTHER STATUTORY LOCAL TAXES	159,916	165,000	173,330	0	173,330	-8,330	105%
101 40---	TOTAL LOCAL TAXES	24,389,971	24,679,987	24,636,240	0	24,636,240	43,747	100%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,874	2,500	2,969	0	2,969	-469	119%
101 41140	CABLE TV FRANCHISE	521,692	520,000	510,707	0	510,707	9,293	98%
101 41520	BUILDING PERMITS	160,886	160,000	162,409	0	162,409	-2,409	102%
101 41590	OTHER PERMITS	20,505	8,000	13,190	0	13,190	-5,190	165%
101 41---	TOTAL LICENSES AND PERMITS	705,957	690,500	689,275	0	689,275	1,225	100%
42000	FINES							
101 42110	FINES	142	0	403	0	403	-403	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	4,743	3,000	3,995	0	3,995	-995	133%
101 42220	OFFICERS COSTS	32,096	25,000	38,890	0	38,890	-13,890	156%
101 42241	DRUG COURT FEES	2,033	1,500	1,829	0	1,829	-329	122%
101 42250	JAIL FEES	11,490	12,000	18,712	0	18,712	-6,712	156%
101 42280	DUI TREATMENT FINES	2,019	0	1,540	0	1,540	-1,540	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	6,932	4,000	7,570	0	7,570	-3,570	189%
101 42291	COURTROOM SECURITY FEE	28,733	0	30,600	0	30,600	-30,600	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	5,495	6,750	4,893	0	4,893	1,857	72%
101 42310	FINES	3,179	35,000	65,639	0	65,639	-30,639	188%
101 42320	OFFICERS COSTS	100,417	95,000	105,039	0	105,039	-10,039	111%
101 42330	GAME AND FISH FINES	410	500	206	0	206	294	41%
101 42341	DRUG COURT FEES	12,266	13,500	10,317	0	10,317	3,183	76%
101 42350	JAIL FEES	140,402	160,000	119,658	0	119,658	40,342	75%
101 42380	DUI TREATMENT FINES	19,823	0	15,380	0	15,380	-15,380	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	36,534	14,000	44,106	0	44,106	-30,106	315%
101 42391	COURTROOM SECURITY FEE	4,329	0	3,999	0	3,999	-3,999	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	43,215	38,250	41,570	0	41,570	-3,320	109%
101 42410	FINES	390	200	214	0	214	-14	107%
101 42420	OFFICERS COSTS	1,399	1,000	1,284	0	1,284	-284	128%
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	2,043	800	1,979	0	1,979	-1,179	247%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	5,443	6,000	4,422	0	4,422	1,578	74%
101 42530	DATA ENTRY FEE-CHANCERY COURT	4,479	3,500	5,307	0	5,307	-1,807	152%
101 42591	COURTROOM SECURITY FEE	526	0	542	0	542	-542	0%
101 42610	FINES	45,666	30,000	50,621	0	50,621	-20,621	169%
101 42910	PROCEEDS FROM CONFISCATED PROP	495	0	0	0	0	0	0%
101 42---	FINES	514,761	455,000	578,715	0	578,715	-123,715	127%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	12,445	13,000	6,770	0	6,770	6,230	52%
101 43350	COPY FEES	2,019	1,000	916	0	916	84	92%
101 43360	LIBRARY FEES	22,285	20,000	20,787	0	20,787	-787	104%
101 43365	ARCHIVES & RECORDS MANAGEMENT	256,581	237,455	263,194	0	263,194	-25,739	111%
101 43370	TELEPHONE COMMISSIONS	205,848	170,000	171,821	0	171,821	-1,821	101%
101 43382	ELECTRONIC CITATION FEE	0	0	1,255	0	1,255	-1,255	0%
101 43392	DATA PROCESSING FEE - REGISTER	40,946	40,000	40,542	0	40,542	-542	101%
101 43394	DATA PROCESSING FEE - SHERIFF	7,557	8,000	7,678	0	7,678	322	96%
101 43395	SEXUAL OFFENDER REGISTR FEE	6,600	1,000	9,100	0	9,100	-8,100	910%
101 43396	DATA PROCESSING FEE-COUNTY CLE	12,120	7,000	17,649	0	17,649	-10,649	252%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	7,375	5,000	9,000	0	9,000	-4,000	180%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	3,320	0	3,320	-3,320	0%
101 43990	OTHER CHARGES FOR SERVICES	91,020	91,100	91,260	0	91,260	-160	100%
101 43---	CHARGES FOR CURRENT SERVICES	664,796	593,555	643,292	0	643,292	-49,737	108%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	52,395	80,000	144,893	0	144,893	-64,893	181%
101 44120	LEASE/RENTALS	3,600	22,700	28,900	0	28,900	-6,200	127%
101 44130	SALE OF MATERIALS AND SUPPLIES	309	0	499	0	499	-499	0%
101 44131	COMMISSARY SALES	51,851	30,000	55,407	0	55,407	-25,407	185%
101 44170	MISCELLANEOUS REFUNDS	45,728	25,000	28,386	0	28,386	-3,386	114%
101 44530	SALE OF EQUIPMENT	104,329	69,612	90,085	0	90,085	-20,473	129%
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	54,400	0	0	0	0	0	0%
101 44---	TOTAL OTHER LOCAL REVENUE	403,207	247,612	352,488	0	352,488	-104,876	142%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	1,236,577	1,200,000	1,252,882	0	1,252,882	-52,882	104%
101 45520	CIRCUIT COURT CLERK	614,158	935,000	752,225	0	752,225	182,775	80%
101 45540	GENERAL SESSIONS COURT CLERK	1,280,858	1,205,100	1,230,969	0	1,230,969	-25,869	102%
101 45550	CLERK AND MASTER	438,750	500,000	459,819	0	459,819	40,181	92%
101 45560	JUVENILE COURT CLERK	20,529	20,000	19,510	0	19,510	490	98%
101 45580	REGISTER	610,687	625,000	599,961	0	599,961	25,039	96%
101 45610	TRUSTEE	2,213,067	2,400,000	2,261,824	0	2,261,824	138,176	94%

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	6,414,626	6,885,100	6,577,190	0	6,577,190	307,910	96%
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	13,410	18,800	8,825	0	8,825	9,975	47%
101 46210	LAW ENFORCEMENT TRAINING PROGR	53,400	53,400	54,600	0	54,600	-1,200	102%
101 46290	OTHER PUBLIC SAFETY GRANTS	12,904	0	26,528	0	26,528	-26,528	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	810,333	1,141,200	741,265	0	741,265	399,935	65%
101 46430	LITTER PROGRAM	42,650	72,300	39,364	0	39,364	32,936	54%
101 46820	INCOME TAX	195,900	250,000	0	0	0	250,000	0%
101 46830	BEER TAX	17,839	20,000	17,959	0	17,959	2,041	90%
101 46835	VEHICLE CERT OF TITLE FEE	19,619	17,000	17,996	0	17,996	-996	106%
101 46840	ALCOHOLIC BEVERAGE TAX	233,151	175,000	145,411	0	145,411	29,589	83%
101 46852	STATE REVENUE SHARING - TELECO	270,008	185,000	182,836	0	182,836	2,164	99%
101 46915	CONTRACTED PRISONER BOARDING	2,197,524	2,200,000	1,444,950	0	1,444,950	755,050	66%
101 46960	REGISTRAR SALARY SUPP - ELECT	15,164	15,200	11,373	0	11,373	3,827	75%
101 46980	OTHER STATE GRANTS	27,791	15,497	2,100	0	2,100	13,397	14%
101 46990	OTHER STATE REVENUES	632,382	574,258	614,069	0	614,069	-39,811	107%
101 46---	STATE OF TENNESSEE	4,542,075	4,737,655	3,307,276	0	3,307,276	1,430,379	70%
47000	FEDERAL GOVERNMENT							
101 47235	HOMELAND SECURITY GRANTS	178,928	218,082	152,973	0	152,973	65,109	70%
101 47250	LAW ENFORCEMENT GRANTS	10,771	11,086	18,026	0	18,026	-6,940	163%
101 47590	OTHER FEDERAL THROUGH STATE	990	600	0	0	0	600	0%
101 47700	ASSET FORFEITURE FUNDS	4,663	0	46,854	0	46,854	-46,854	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	3,108	0	1,900	0	1,900	-1,900	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,552,554	1,800,000	1,287,977	0	1,287,977	512,023	72%
101 47---	FEDERAL GOVERNMENT	1,751,014	2,029,768	1,507,730	0	1,507,730	522,038	74%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	12,000	12,000	13,500	0	13,500	-1,500	113%
101 48140	CONTRACTED SERVICES	17,843	160,000	130,641	0	130,641	29,359	82%
101 48990	OTHER REVENUE	6,787	30,000	17,500	0	17,500	12,500	58%
101 48---	OTHER GOVERNMENT AND CITIZENS	36,630	202,000	161,641	0	161,641	40,359	80%
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	40,265	0	11,000	0	11,000	-11,000	0%
101 49800	TRANSFERS IN	0	220,000	45,000	0	45,000	175,000	20%
101 49810	CITY GENERAL FUND TRANSFER	87,000	87,000	55,100	0	55,100	31,900	63%
101 49997	COMMITTED- ETSU PERF ART CTR	0	100,000	0	0	0	100,000	0%
101 49999	FUND BALANCE	0	175,000	0	0	0	175,000	0%
101 49---	OTHER SOURCES (NON-REVENUE)	127,265	582,000	111,100	0	111,100	470,900	19%
101 -----	Revenue	39,550,302	41,103,177	38,564,947	0	38,564,947	2,538,230	94%

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							
E	Expense							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	162,348	122,250	112,699	3,175	115,874	6,376	95%
101 51210	BOARD OF EQUALIZATION	6,160	7,400	3,470	0	3,470	3,930	47%
101 51300	COUNTY MAYOR/EXECUTIVE	240,611	254,410	248,411	1,205	249,616	4,794	98%
101 51400	COUNTY ATTORNEY	466,929	440,290	352,367	416	352,782	87,509	80%
101 51500	ELECTION COMMISSION	620,189	727,850	665,701	6,990	672,692	55,158	92%
101 51600	REGISTER OF DEEDS	527,951	593,782	536,300	1,586	537,885	55,899	91%
101 51720	PLANNING	134,129	149,620	146,359	175	146,534	3,086	98%
101 51750	CODES COMPLIANCE	354,145	374,310	339,649	2,287	341,936	32,374	91%
101 51800	COUNTY BUILDINGS	1,038,006	440,880	380,889	20,771	401,662	39,218	91%
101 51900	OTHER GENERAL ADMINISTRATION	1,771,021	1,780,850	1,546,662	213,380	1,760,042	20,808	99%
101 51910	PRESERVATION OF RECORDS	214,553	629,355	549,297	7,104	556,401	72,955	88%
101 51---	GENERAL GOVERNMENT	5,536,042	5,520,997	4,881,804	257,089	5,138,894	382,107	93%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	283,730	495,300	443,719	1,885	445,604	49,698	90%
101 52200	PURCHASING	189,626	203,920	198,094	756	198,849	5,071	98%
101 52300	PROPERTY ASSESSOR'S OFFICE	288,901	332,212	308,008	5,990	313,998	18,214	95%
101 52310	REAPPRAISAL PROGRAM	510,594	663,810	575,108	22,022	597,130	66,680	90%
101 52400	COUNTY TRUSTEE'S OFFICE	522,443	600,670	534,642	13,890	548,531	52,140	91%
101 52500	COUNTY CLERK'S OFFICE	972,149	1,038,222	967,263	1,737	969,000	69,222	93%
101 52---	FINANCE	2,767,443	3,334,134	3,026,834	46,280	3,073,112	261,025	92%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	2,030,927	2,138,782	2,034,301	15,057	2,049,357	89,427	96%
101 53310	GENERAL SESSIONS JUDGE	649,503	682,262	656,122	1,041	657,163	25,099	96%
101 53315	ENVIRONMENTAL COURT	19,643	0	0	0	0	0	0%
101 53330	DRUG COURT	15,000	15,000	13,750	0	13,750	1,250	92%
101 53400	CHANCERY COURT	786,685	791,222	720,874	24,012	744,885	46,339	94%
101 53600	DISTRICT ATTORNEY GENERAL	86,965	139,412	90,076	0	90,076	49,336	65%
101 53900	OTHER ADMIN OF JUSTICE	212,769	238,460	159,857	651	160,507	77,954	67%
101 53920	COURTROOM SECURITY	763,472	694,110	642,718	12,345	655,063	39,047	94%
101 53930	VICTIM ASSISTANCE PROGRAMS	67,859	113,000	47,255	0	47,255	65,745	42%
101 53---	ADMINISTRATION OF JUSTICE	4,632,823	4,812,248	4,364,953	53,106	4,418,056	394,197	92%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	8,261,882	9,231,650	8,277,252	342,822	8,620,071	611,579	93%
101 54150	DRUG ENFORCEMENT	2	7,130	-2	0	-2	7,132	0%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	2,000	1,000	600	0	600	400	60%
101 54210	JAIL	8,582,463	9,766,054	8,878,929	200,867	9,079,795	686,260	93%
101 54240	JUVENILE SERVICES	428,706	494,030	440,119	2,333	442,452	51,578	90%
101 54250	WORK RELEASE PROGRAM	9,885	11,970	8,582	0	8,582	3,388	72%
101 54310	FIRE PREVENTION AND CONTROL	946,950	930,550	923,550	7,000	930,550	0	100%
101 54410	CIVIL DEFENSE - E.M.A.	121,970	158,508	151,940	756	152,696	5,813	96%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	53,668	98,473	82,887	14,901	97,788	685	99%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	266,705	271,400	270,942	0	270,942	458	100%
101 54900	OTHER PUBLIC SAFETY	690,093	764,063	754,696	800	755,496	8,567	99%

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	19,448,624	21,819,128	19,873,795	569,479	20,443,270	1,375,860	94%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,799,554	2,204,160	1,875,976	10,585	1,886,561	317,602	86%
101 55112	HLTH CTR TOBACCO GRANT	19,631	0	-336	0	-336	336	0%
101 55120	RABIES AND ANIMAL CONTROL	190,000	190,000	190,000	0	190,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,628,100	1,777,400	1,762,400	0	1,762,400	15,000	99%
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	77,600	82,000	76,338	0	76,338	5,662	93%
101 55520	AID TO DEPENDENT CHILDREN	19,650	19,650	19,650	0	19,650	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	92,570	104,320	91,989	3,496	95,485	8,835	92%
101 55739	OTHER WASTE COLLECTION	20,220	0	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	3,870,137	4,400,430	4,038,881	14,081	4,052,962	347,471	92%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	120,000	119,977	119,977	0	119,977	0	100%
101 56500	LIBRARIES	747,532	798,643	761,689	11,839	773,526	25,119	97%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	121,050	121,050	0	121,050	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	888,582	1,039,670	1,002,716	11,839	1,014,553	25,119	98%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	325,844	340,094	263,171	8,303	271,475	68,619	80%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	123,164	156,170	127,162	0	127,162	29,008	81%
101 57800	STORM WATER MANAGEMENT	34,760	62,500	53,397	3,500	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	487,768	562,764	447,730	11,803	459,534	103,230	82%
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	726,298	680,838	632,030	0	632,030	48,808	93%
101 58220	AIRPORT	17,860	577,552	577,087	0	577,087	465	100%
101 58300	VETERANS' SERVICES	44,999	53,500	46,970	6	46,976	6,524	88%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	38,765	63,360	63,351	0	63,351	9	100%
101 58600	EMPLOYEE BENEFITS	26,971	40,000	30,453	0	30,453	9,547	76%
101 58---	OTHER GENERAL GOVERNMENT	861,893	1,422,250	1,356,891	6	1,356,897	65,353	95%
101 -----	Expense	38,493,312	42,911,621	38,993,604	963,683	39,957,278	2,954,362	93%
101 -----	GENERAL FUND	1,056,990	-1,808,444	-428,657	-963,683	-1,392,331	-416,132	77%
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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
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	732,931	952,256	953,707	0	953,707	-1,451	100%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,519	19,000	20,100	0	20,100	-1,100	106%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	646	500	535	0	535	-35	107%
116 40130	COURT COLLECTIONS - PRIOR YRS	6,583	7,000	7,892	0	7,892	-892	113%
116 40140	INTEREST AND PENALTY	5,097	5,000	5,667	0	5,667	-667	113%
116 40161	PILOT - TVA	62	100	80	0	80	20	80%
116 40162	PILOT - LOCAL UTILITIES	11,625	14,000	15,532	0	15,532	-1,532	111%
116 40163	PILOT - OTHER	251	200	146	0	146	54	73%
116 40270	BUSINESS TAX	19,437	25,000	26,568	0	26,568	-1,568	106%
116 40320	BANK EXCISE TAX	1,308	1,800	2,631	0	2,631	-831	146%
116 40---	TOTAL LOCAL TAXES	793,459	1,024,856	1,032,858	0	1,032,858	-8,002	101%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	97	100	127	0	127	-27	127%
116 41---	TOTAL LICENSES AND PERMITS	97	100	127	0	127	-27	127%
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	87,431	65,000	77,651	0	77,651	-12,651	119%
116 43---	CHARGES FOR CURRENT SERVICES	87,431	65,000	79,718	0	79,718	-14,718	123%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,909	2,000	3,613	0	3,613	-1,613	181%
116 44145	SALE OF RECYCLED MATERIALS	205,820	130,000	174,304	0	174,304	-44,304	134%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	208,751	132,000	177,917	0	177,917	-45,917	135%
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	108,826	90,000	70,942	0	70,942	19,058	79%
116 46---	STATE OF TENNESSEE	128,064	90,000	97,770	0	97,770	-7,770	109%
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0	4,346	4,345	0	4,345	1	100%
116 49800	TRANSFERS IN	0	125,000	0	0	0	125,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	129,346	4,345	0	4,345	125,001	3%
116 -----	Revenue	1,217,802	1,441,302	1,392,735	0	1,392,735	48,567	97%

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	15,846	142,000	21,187	0	21,187	120,813	15%
116 55732	CONVENIENCE CENTERS	1,330,154	1,406,982	1,297,882	5,556	1,303,437	103,545	93%
116 55759	OTHER WASTE DISPOSAL	180,018	195,740	176,712	761	177,473	18,267	91%
116 55---	PUBLIC HEALTH AND WELFARE	1,526,018	1,744,722	1,495,781	6,317	1,502,097	242,625	86%
116 -----	Expense	1,526,018	1,744,722	1,495,781	6,317	1,502,097	242,625	86%
116 -----	SOLID WASTE/SANITATION	-308,216	-303,420	-103,046	-6,317	-109,362	-194,058	36%
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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	4,584,318	4,600,130	4,607,072	0	4,607,072	-6,942	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	91,409	115,000	125,994	0	125,994	-10,994	110%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	3,193	5,000	2,742	0	2,742	2,258	55%
131 40130	COURT COLLECTIONS - PRIOR YRS	40,960	50,000	39,164	0	39,164	10,836	78%
131 40140	INTEREST AND PENALTY	30,349	45,000	31,124	0	31,124	13,876	69%
131 40161	PILOT - TVA	387	500	387	0	387	113	77%
131 40162	PILOT - LOCAL UTILITIES	73,008	74,000	75,034	0	75,034	-1,034	101%
131 40163	PILOT - OTHER	9,829	15,000	45,230	0	45,230	-30,230	302%
131 40270	BUSINESS TAX	139,805	140,000	128,349	0	128,349	11,651	92%
131 40280	MINERAL SEVERANCE TAX	16,741	20,000	13,603	0	13,603	6,397	68%
131 40320	BANK EXCISE TAX	8,215	10,000	12,709	0	12,709	-2,709	127%
131 40---	TOTAL LOCAL TAXES	4,998,214	5,074,630	5,081,408	0	5,081,408	-6,778	100%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	531	800	631	0	631	169	79%
131 41590	OTHER PERMITS	300	0	400	0	400	-400	0%
131 41---	TOTAL LICENSES AND PERMITS	831	800	1,031	0	1,031	-231	129%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	11,071	7,500	54,662	0	54,662	-47,162	729%
131 44120	LEASE/RENTALS	126,743	140,000	132,380	0	132,380	7,620	95%
131 44130	SALE OF MATERIALS AND SUPPLIES	1,007	0	2,662	0	2,662	-2,662	0%
131 44145	SALE OF RECYCLED MATERIALS	0	0	335	0	335	-335	0%
131 44170	MISCELLANEOUS REFUNDS	15,447	0	2,521	0	2,521	-2,521	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	210,260	147,500	314,217	0	314,217	-166,717	213%
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	3,165,481	2,900,000	2,586,910	0	2,586,910	313,090	89%
131 46930	PETROLEUM SPECIAL TAX	96,129	73,940	73,946	0	73,946	-6	100%
131 46---	STATE OF TENNESSEE	3,968,716	5,128,940	3,805,606	0	3,805,606	1,323,334	74%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	306,580	0	109,878	0	109,878	-109,878	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	306,580	0	109,878	0	109,878	-109,878	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	19,469	0	6,156	0	6,156	-6,156	0%
131 49---	OTHER SOURCES (NON-REVENUE)	19,469	0	6,156	0	6,156	-6,156	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	9,504,070	10,351,870	9,318,296	0	9,318,296	1,033,574	90%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	1,020,919	987,415	942,229	4,266	946,495	40,922	96%
131	61--- ADMINISTRATION	1,020,919	987,415	942,229	4,266	946,495	40,922	96%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	2,068,429	2,847,035	2,254,525	114,697	2,369,223	477,815	83%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	2,068,429	2,847,035	2,254,525	114,697	2,369,223	477,815	83%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	814,471	1,037,110	847,546	1,958	849,504	187,606	82%
131	63500 ASPHALT PLANT OPERATIONS	3,155,595	4,487,240	3,524,751	130,360	3,655,112	832,130	81%
131	63600 TRAFFIC CONTROL	92,435	130,580	96,227	3,000	99,227	31,354	76%
131	63--- TOTAL 63*** ACCOUNTS	4,062,501	5,654,930	4,468,524	135,318	4,603,843	1,051,090	81%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	1,044,171	2,676,270	1,049,386	1,171,964	2,221,350	454,920	83%
131	68--- CAPITAL OUTLAY	1,044,171	2,676,270	1,049,386	1,171,964	2,221,350	454,920	83%
131	----- Expense	8,196,020	12,165,650	8,714,664	1,426,245	10,140,911	2,024,747	83%
131	----- HIGHWAY FUND	1,308,050	-1,813,780	603,632	-1,426,245	-822,615	-991,173	45%
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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	9,449,301	12,121,487	12,139,687	0	12,139,687	-18,200	100%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	201,383	200,000	260,252	0	260,252	-60,252	130%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	6,974	5,000	6,085	0	6,085	-1,085	122%
151 40130	COURT COLLECTIONS - PRIOR YRS	85,237	65,000	100,620	0	100,620	-35,620	155%
151 40140	INTEREST AND PENALTY	64,780	50,000	72,145	0	72,145	-22,145	144%
151 40161	PILOT - TVA	798	1,000	1,019	0	1,019	-19	102%
151 40162	PILOT - LOCAL UTILITIES	150,527	125,000	197,717	0	197,717	-72,717	158%
151 40163	PILOT - OTHER	3,238	2,500	1,861	0	1,861	639	74%
151 40266	LITIGATION TAX - JAIL	277,437	250,000	340,148	0	340,148	-90,148	136%
151 40270	BUSINESS TAX	291,912	225,000	338,192	0	338,192	-113,192	150%
151 40320	BANK EXCISE TAX	16,938	25,000	33,487	0	33,487	-8,487	134%
151 40---	TOTAL LOCAL TAXES	10,548,525	13,069,987	13,491,213	0	13,491,213	-421,226	103%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,260	1,500	1,619	0	1,619	-119	108%
151 41---	TOTAL LICENSES AND PERMITS	1,260	1,500	1,619	0	1,619	-119	108%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	23,994	20,000	68,546	0	68,546	-48,546	343%
151 44---	TOTAL OTHER LOCAL REVENUE	23,994	20,000	68,546	0	68,546	-48,546	343%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	359,426	81,000	188,347	0	188,347	-107,347	233%
151 49---	OTHER SOURCES (NON-REVENUE)	359,426	81,000	188,347	0	188,347	-107,347	233%
151 -----	Revenue	10,933,205	13,172,487	13,749,725	0	13,749,725	-577,238	104%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	1,263,684	1,150,000	1,149,990	0	1,149,990	10	100%
151 82120	HIGHWAYS AND STREETS - PRINCIP	226,815	190,000	190,000	0	190,000	0	100%
151 82130	EDUCATION - PRINCIPAL	4,799,503	5,205,010	5,205,010	0	5,205,010	0	100%
151 82210	GENERAL GOVERNMENT - INTEREST	1,331,049	1,218,190	1,218,175	0	1,218,175	15	100%
151 82220	HIGHWAYS AND STREETS - INTERE	37,078	35,500	35,500	0	35,500	0	100%
151 82230	EDUCATION - INTEREST	4,691,754	4,714,700	4,714,655	0	4,714,655	45	100%
151 82310	GENERAL GOVERNMENT - OTHER DS	211,991	276,000	272,093	0	272,093	3,907	99%
151 82---		12,561,874	12,789,400	12,785,423	0	12,785,423	3,977	100%
151 -----	Expense	12,561,874	12,789,400	12,785,423	0	12,785,423	3,977	100%
151 -----	GENERAL DEBT SERVICE FUND	-1,628,669	383,087	964,302	0	964,302	-581,215	252%

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	966	0	966	-966	0%
152 44170	MISCELLANEOUS REFUNDS	0	0	76	0	76	-76	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	0	1,042	0	1,042	-1,042	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	261,042	0	261,042	-1,042	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	1,192	0	1,192	-1,042	794%
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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
171	GENERAL CAPITAL PROJECTS FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
171 40110	CURRENT PROPERTY TAX	9,047,963	6,226,290	6,235,295	0	6,235,295	-9,005	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	202,504	150,000	246,170	0	246,170	-96,170	164%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	65	0	2,666	0	2,666	-2,666	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	82,010	45,000	55,801	0	55,801	-10,801	124%
171 40140	INTEREST AND PENALTY	58,981	40,000	51,416	0	51,416	-11,416	129%
171 40161	PILOT - TVA	764	750	524	0	524	226	70%
171 40162	PILOT - LOCAL UTILITIES	144,156	0	101,559	0	101,559	-101,559	0%
171 40163	PILOT - OTHER	2,704	25,000	956	0	956	24,044	4%
171 40270	BUSINESS TAX	274,626	70,000	173,733	0	173,733	-103,733	248%
171 40320	BANK EXCISE TAX	16,222	10,000	17,201	0	17,201	-7,201	172%
171 40---	TOTAL LOCAL TAXES	9,829,995	6,567,040	6,885,321	0	6,885,321	-318,281	105%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	1,148	500	902	0	902	-402	180%
171 41---	TOTAL LICENSES AND PERMITS	1,148	500	902	0	902	-402	180%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	124,973	175,000	164,440	0	164,440	10,560	94%
171 44---	TOTAL OTHER LOCAL REVENUE	124,973	175,000	164,440	0	164,440	10,560	94%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	400,000	0	0	0	400,000	0%
171 46980	OTHER STATE GRANTS	286,983	0	0	0	0	0	0%
171 46990	OTHER STATE REVENUES	350,000	0	0	0	0	0	0%
171 46---	STATE OF TENNESSEE	636,983	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%
48000	OTHER GOVERNMENT AND CITIZENS							
171 48610	DONATIONS	237,445	0	0	0	0	0	0%
171 48---	OTHER GOVERNMENT AND CITIZENS	237,445	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	11,290,619	7,267,540	7,050,663	0	7,050,663	216,877	97%

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 91110	GENERAL ADMINISTRATION PROJECT	211,812	2,653,700	683,156	965,543	1,648,699	1,005,001	62%
171 91120	ADMINISTRATION OF JUSTICE PROJ	116,378	0	0	0	0	0	0%
171 91130	PUBLIC SAFETY PROJECTS	1,540,584	0	0	0	0	0	0%
171 91140	PUBLIC HEALTH AND WELFARE PROJ	680,126	425,000	0	400,000	400,000	25,000	94%
171 91150	SOCIAL, CULTURAL AND RECREATIO	2,860	199,800	47,310	2,490	49,800	150,000	25%
171 91190	OTHER GENERAL GOVERNMENT PROJE	1,085,044	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	1,039,026	1,316,300	64,149	124,368	188,517	1,127,783	14%
171 91---		4,675,830	6,094,800	794,615	1,492,401	2,287,016	3,807,784	38%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	853,862	2,160,000	1,235,577	762,400	1,997,977	162,023	92%
171 95900	CAP PROJ - DONATED TO OTHERS	1,080,315	154,800	155,973	0	155,973	-1,173	101%
171 95---	CAPITAL PROJECTS - DONATED	1,934,177	2,314,800	1,391,550	762,400	2,153,950	160,850	93%
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	6,610,007	8,534,600	2,186,165	2,254,801	4,440,966	4,093,634	52%
171 -----	GENERAL CAPITAL PROJECTS FUND	4,680,612	-1,267,060	4,864,498	-2,254,801	2,609,697	-3,876,757	-206%
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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	7,008,748	6,533,900	6,499,929	0	6,499,929	33,972	99%
263 43---	CHARGES FOR CURRENT SERVICES	7,008,748	6,533,900	6,499,929	0	6,499,929	33,972	99%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	0	19,392	0	19,392	-19,392	0%
263 44160	RETIREE INSURANCE PAYMENTS	23,641	22,000	31,111	0	31,111	-9,111	141%
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	26,358	29,000	50,503	0	50,503	-21,503	174%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	314,705	0	0	0	0	0	0%
263 49800	TRANSFERS IN	-1	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	314,704	0	0	0	0	0	0%
263 -----	Revenue	7,349,810	6,562,900	6,550,432	0	6,550,432	12,469	100%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	6,090,276	5,932,936	5,577,789	0	5,577,789	355,147	94%
263 58---	OTHER GENERAL GOVERNMENT	6,090,276	5,932,936	5,577,789	0	5,577,789	355,147	94%
263 -----	Expense	6,090,276	5,932,936	5,577,789	0	5,577,789	355,147	94%
263 -----	SELF-INSURANCE FUND	1,259,534	629,964	972,643	0	972,643	-342,678	154%

Number of Accounts: 1374

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