

# Washington County, TN



## Fund Financial Statements For the Period Ending December 31, 2018

*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 December 31, 2018*

#	Fund	Fund Balance			Revenue	Fund Balance
		6-30-18	Revenue	Expense	Over (Under) Expense	12-31-2018
101	General Fund	17,510,705	17,537,097	22,702,028	(5,164,931)	12,345,774
116	Solid Waste	434,092	656,974	819,342	(162,368)	271,724
131	Highway	5,579,019	4,485,830	6,111,408	(1,625,578)	3,953,441
151	Debt Service	5,597,903	6,295,036	3,818,311	2,476,725	8,074,628
152	Rural Debt Service	247,064	76	235,975	(235,899)	11,165
171	Capital Projects	1,945,773	3,368,996	1,729,377	1,639,619	3,585,392
263	Self-Insurance	1,215,816	3,283,643	3,001,229	282,414	1,498,230

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	11,118,325	21,638,187	10,409,510	0	10,409,510	11,228,677	48%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	289,644	600,000	385,896	0	385,896	214,104	64%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	7,278	5,000	1,441	0	1,441	3,559	29%
101 40130	COURT COLLECTIONS - PRIOR YRS	120,242	210,000	115,025	0	115,025	94,975	55%
101 40140	INTEREST AND PENALTY	68,330	160,000	73,652	0	73,652	86,348	46%
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	933	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	6,460	20,000	6,460	0	6,460	13,540	32%
101 40250	LITIGATION TAX - GENERAL	97,871	200,000	106,472	0	106,472	93,528	53%
101 40260	LITIGATION TAX - SPECIAL PURPO	10,509	20,000	12,058	0	12,058	7,942	60%
101 40268	LITIGATION TAX - COURT SECURIT	116,809	240,000	133,350	0	133,350	106,650	56%
101 40270	BUSINESS TAX	97,324	670,000	46,966	0	46,966	623,034	7%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	158,287	350,000	158,112	0	158,112	191,888	45%
101 40390	OTHER STATUTORY LOCAL TAXES	75,372	165,000	85,760	0	85,760	79,240	52%
101 40---	TOTAL LOCAL TAXES	12,169,204	24,679,987	11,536,522	0	11,536,522	13,143,465	47%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,545	2,500	1,716	0	1,716	784	69%
101 41140	CABLE TV FRANCHISE	3,552	520,000	7,397	0	7,397	512,603	1%
101 41520	BUILDING PERMITS	87,741	160,000	69,811	0	69,811	90,189	44%
101 41590	OTHER PERMITS	11,150	8,000	6,530	0	6,530	1,470	82%
101 41---	TOTAL LICENSES AND PERMITS	103,988	690,500	85,454	0	85,454	605,046	12%
42000	FINES							
101 42110	FINES	55	0	135	0	135	-135	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	1,973	3,000	1,719	0	1,719	1,281	57%
101 42220	OFFICERS COSTS	15,645	25,000	19,949	0	19,949	5,051	80%
101 42241	DRUG COURT FEES	1,015	1,500	954	0	954	546	64%
101 42250	JAIL FEES	5,968	12,000	6,772	0	6,772	5,228	56%
101 42280	DUI TREATMENT FINES	1,048	0	499	0	499	-499	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	3,607	4,000	4,055	0	4,055	-55	101%
101 42291	COURTROOM SECURITY FEE	13,705	0	16,551	0	16,551	-16,551	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	2,731	6,750	1,884	0	1,884	4,866	28%
101 42310	FINES	13,490	35,000	36,953	0	36,953	-1,953	106%
101 42320	OFFICERS COSTS	45,472	95,000	51,639	0	51,639	43,361	54%
101 42330	GAME AND FISH FINES	250	500	182	0	182	318	36%
101 42341	DRUG COURT FEES	5,765	13,500	4,355	0	4,355	9,145	32%
101 42350	JAIL FEES	63,454	160,000	58,360	0	58,360	101,640	36%
101 42380	DUI TREATMENT FINES	7,664	0	6,983	0	6,983	-6,983	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	19,141	0	21,731	0	21,731	-21,731	0%
101 42391	COURTROOM SECURITY FEE	2,053	0	1,966	0	1,966	-1,966	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	19,339	38,250	19,619	0	19,619	18,631	51%
101 42410	FINES	399	200	143	0	143	58	71%
101 42420	OFFICERS COSTS	773	1,000	679	0	679	321	68%
101 42450	JAIL FEES	48	0	0	0	0	0	0%

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							
42000	FINES							
101 42490	DATA ENTRY FEE-JUVENILE COURT	1,279	800	866	0	866	-66	108%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	2,827	6,000	1,761	0	1,761	4,239	29%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,435	3,500	2,563	0	2,563	937	73%
101 42591	COURTROOM SECURITY FEE	257	0	170	0	170	-170	0%
101 42610	FINES	24,632	30,000	25,949	0	25,949	4,051	86%
101 42---	FINES	255,039	441,000	286,437	0	286,437	154,564	65%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	7,660	13,000	3,110	0	3,110	9,890	24%
101 43350	COPY FEES	522	1,000	342	0	342	658	34%
101 43360	LIBRARY FEES	10,881	20,000	10,277	0	10,277	9,723	51%
101 43365	ARCHIVES & RECORDS MANAGEMENT	129,629	237,455	133,875	0	133,875	103,580	56%
101 43370	TELEPHONE COMMISSIONS	94,894	170,000	93,808	0	93,808	76,192	55%
101 43392	DATA PROCESSING FEE - REGISTER	21,612	40,000	21,298	0	21,298	18,702	53%
101 43394	DATA PROCESSING FEE - SHERIFF	3,454	8,000	3,919	0	3,919	4,081	49%
101 43395	SEXUAL OFFENDER REGISTR FEE	750	0	2,050	0	2,050	-2,050	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	3,730	7,000	4,989	0	4,989	2,011	71%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,675	5,000	4,800	0	4,800	200	96%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	1,515	0	1,515	-1,515	0%
101 43990	OTHER CHARGES FOR SERVICES	580	91,100	745	0	745	90,355	1%
101 43---	CHARGES FOR CURRENT SERVICES	276,387	592,555	280,728	0	280,728	311,827	47%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	23,369	80,000	33,132	0	33,132	46,868	41%
101 44120	LEASE/RENTALS	750	22,700	5,250	0	5,250	17,450	23%
101 44130	SALE OF MATERIALS AND SUPPLIES	309	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	16,198	30,000	26,391	0	26,391	3,609	88%
101 44170	MISCELLANEOUS REFUNDS	17,449	25,000	23,614	0	23,614	1,386	94%
101 44530	SALE OF EQUIPMENT	0	0	37,645	0	37,645	-37,645	0%
101 44540	SALE OF PROPERTY	155,021	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	0	500	0	500	-500	0%
101 44571	CONTRIBUTIONS & GIFTS (LIBRARY	278	0	0	0	0	0	0%
101 44990	OTHER LOCAL REVENUES	559,958	0	8,600	0	8,600	-8,600	0%
101 44---	TOTAL OTHER LOCAL REVENUE	782,363	177,700	138,950	0	138,950	38,750	78%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	588,889	1,200,000	594,184	0	594,184	605,816	50%
101 45520	CIRCUIT COURT CLERK	415,276	935,000	369,682	0	369,682	565,318	40%
101 45540	GENERAL SESSIONS COURT CLERK	572,767	1,205,100	590,308	0	590,308	614,792	49%
101 45550	CLERK AND MASTER	252,769	500,000	267,345	0	267,345	232,655	53%
101 45560	JUVENILE COURT CLERK	12,412	20,000	8,218	0	8,218	11,782	41%
101 45580	REGISTER	296,892	625,000	327,008	0	327,008	297,992	52%
101 45610	TRUSTEE	559,394	2,400,000	704,163	0	704,163	1,695,837	29%
101 45---	FEES RECEIVED FROM COUNTY OFFI	2,698,399	6,885,100	2,860,908	0	2,860,908	4,024,192	42%

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							
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0	18,800	0	0	0	18,800	0%
101 46210	LAW ENFORCEMENT TRAINING PROGR	0	53,400	15,269	0	15,269	38,131	29%
101 46290	OTHER PUBLIC SAFETY GRANTS	0	0	5,399	0	5,399	-5,399	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	154,918	1,141,200	195,445	0	195,445	945,755	17%
101 46430	LITTER PROGRAM	11,360	72,300	28,188	0	28,188	44,112	39%
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	7,860	17,000	9,325	0	9,325	7,675	55%
101 46840	ALCOHOLIC BEVERAGE TAX	58,117	175,000	44,328	0	44,328	130,672	25%
101 46852	STATE REVENUE SHARING - TELECO	0	185,000	72,174	0	72,174	112,826	39%
101 46915	CONTRACTED PRISONER BOARDING	256,484	2,200,000	532,467	0	532,467	1,667,533	24%
101 46960	REGISTRAR'S SALARY SUPPLEMENT	7,582	15,200	7,582	0	7,582	7,618	50%
101 46980	OTHER STATE GRANTS	24,940	15,497	900	0	900	13,097	6%
101 46990	OTHER STATE REVENUES	35,385	574,258	591,180	0	591,180	-16,922	103%
101 46---	STATE OF TENNESSEE	566,300	4,737,655	1,511,991	0	1,511,991	3,224,164	32%
47000	FEDERAL GOVERNMENT							
101 47235	HOMELAND SECURITY GRANTS	0	128,009	22,000	0	22,000	106,009	17%
101 47250	LAW ENFORCEMENT GRANTS	0	11,086	13,846	0	13,846	-13,846	125%
101 47590	OTHER FEDERAL THROUGH STATE	0	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	2,840	0	1,798	0	1,798	-1,798	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	595,333	1,800,000	635,021	0	635,021	1,164,979	35%
101 47---	FEDERAL GOVERNMENT	602,836	1,939,695	708,357	0	708,357	1,220,252	37%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,000	0	0	0	12,000	0%
101 48140	CONTRACTED SERVICES	0	160,000	0	0	0	160,000	0%
101 48990	OTHER REVENUE	0	30,000	17,500	0	17,500	12,500	58%
101 48---	OTHER GOVERNMENT AND CITIZENS	0	202,000	17,500	0	17,500	184,500	9%
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	11,483	0	0	0	0	0	0%
101 49800	TRANSFERS IN	0	220,000	45,000	0	45,000	175,000	20%
101 49810	CITY GENERAL FUND TRANSFER	43,500	87,000	65,250	0	65,250	21,750	75%
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)	54,983	582,000	110,250	0	110,250	471,750	19%
101 -----	Revenue	17,509,499	40,928,192	17,537,097	0	17,537,097	23,378,510	43%

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	92,459	121,650	66,418	0	66,418	54,032	55%
101 51210	BOARD OF EQUALIZATION	0	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	121,347	253,160	128,884	3,331	132,215	120,945	52%
101 51400	COUNTY ATTORNEY	230,523	440,290	152,717	2,737	155,454	284,837	35%
101 51500	ELECTION COMMISSION	273,052	727,850	425,198	24,385	449,582	278,269	62%
101 51600	REGISTER OF DEEDS	274,300	593,782	278,556	6,863	285,419	301,365	48%
101 51720	PLANNING	64,758	149,620	77,750	551	78,301	71,319	52%
101 51750	CODES COMPLIANCE	163,360	374,310	174,866	6,929	181,793	192,518	49%
101 51800	COUNTY BUILDINGS	934,400	439,880	227,320	34,168	261,489	178,391	59%
101 51900	OTHER GENERAL ADMINISTRATION	975,412	2,018,720	903,102	22,355	925,455	1,093,267	46%
101 51910	PRESERVATION OF RECORDS	73,600	629,355	142,107	294,932	437,040	192,316	69%
101 51---	GENERAL GOVERNMENT	3,203,211	5,756,017	2,576,918	396,251	2,973,166	2,774,659	52%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	135,930	392,530	161,869	3,206	165,075	227,457	42%
101 52200	PURCHASING	97,148	203,920	100,560	2,425	102,985	100,935	51%
101 52300	PROPERTY ASSESSOR'S OFFICE	127,310	332,212	141,831	8,172	150,004	182,208	45%
101 52310	REAPPRAISAL PROGRAM	267,448	658,810	300,061	36,996	337,057	321,753	51%
101 52400	COUNTY TRUSTEE'S OFFICE	306,178	600,670	308,866	20,874	329,740	270,930	55%
101 52500	COUNTY CLERK'S OFFICE	511,071	1,038,222	507,518	16,338	523,856	514,366	50%
101 52---	FINANCE	1,445,085	3,226,364	1,520,705	88,011	1,608,717	1,617,649	50%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,016,381	2,100,782	1,046,908	9,460	1,056,367	1,044,418	50%
101 53310	GENERAL SESSIONS JUDGE	327,979	682,262	324,322	1,638	325,960	356,302	48%
101 53315	ENVIRONMENTAL COURT	19,644	0	0	0	0	0	0%
101 53330	DRUG COURT	5,000	15,000	6,250	0	6,250	8,750	42%
101 53400	CHANCERY COURT	367,196	791,222	357,981	68,847	426,828	364,395	54%
101 53600	DISTRICT ATTORNEY GENERAL	95,429	139,412	51,249	43,500	94,749	44,663	68%
101 53900	OTHER ADMIN OF JUSTICE	65,476	238,460	79,388	1,650	81,038	157,422	34%
101 53920	COURTROOM SECURITY	342,419	688,310	322,516	0	322,516	365,794	47%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	113,000	11,892	0	11,892	101,108	11%
101 53---	ADMINISTRATION OF JUSTICE	2,239,524	4,768,448	2,200,506	125,095	2,325,600	2,442,852	49%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	4,159,406	9,010,803	4,402,110	304,430	4,706,540	4,293,178	52%
101 54150	DRUG ENFORCEMENT	11,302	7,130	11,959	0	11,959	-4,829	168%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	0	300	0	300	-300	0%
101 54210	JAIL	4,758,402	9,357,754	4,708,267	780,402	5,488,669	3,869,087	59%
101 54240	JUVENILE SERVICES	200,282	483,630	230,941	6,436	237,377	246,253	49%
101 54250	WORK RELEASE PROGRAM	4,176	11,970	5,189	0	5,189	6,781	43%
101 54310	FIRE PREVENTION AND CONTROL	460,525	927,050	680,525	-7,000	673,525	253,525	73%
101 54410	CIVIL DEFENSE - E.M.A.	55,505	158,508	85,451	332	85,782	34,276	54%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	42,150	0	42,150	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	88,081	8,400	67,885	17,773	85,658	-77,258	1,020%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	132,727	267,400	133,978	0	133,978	133,422	50%
101 54900	OTHER PUBLIC SAFETY	396,585	764,063	470,641	800	471,441	292,622	62%



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	376,387	952,256	458,097	0	458,097	494,159	48%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	9,813	19,000	13,064	0	13,064	5,936	69%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	305	500	50	0	50	450	10%
116 40130	COURT COLLECTIONS - PRIOR YRS	4,070	7,000	4,847	0	4,847	2,153	69%
116 40140	INTEREST AND PENALTY	2,353	5,000	2,791	0	2,791	2,209	56%
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	32	200	0	0	0	200	0%
116 40270	BUSINESS TAX	3,295	25,000	2,066	0	2,066	22,934	8%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	396,317	1,024,856	480,995	0	480,995	543,861	47%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	52	100	72	0	72	28	72%
116 41---	TOTAL LICENSES AND PERMITS	52	100	72	0	72	28	72%
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	34,061	65,000	27,369	0	27,369	37,631	42%
116 43---	CHARGES FOR CURRENT SERVICES	34,061	65,000	29,436	0	29,436	35,564	45%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	1,926	2,000	1,380	0	1,380	620	69%
116 44145	SALE OF RECYCLED MATERIALS	85,462	130,000	92,127	0	92,127	37,873	71%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	87,410	132,000	93,507	0	93,507	38,493	71%
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	32,738	90,000	26,136	0	26,136	63,864	29%
116 46---	STATE OF TENNESSEE	51,976	90,000	52,964	0	52,964	37,036	59%
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	569,816	1,436,956	656,974	0	656,974	779,982	46%





Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	2,363,684	4,600,130	2,212,993	0	2,212,993	2,387,137	48%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	57,679	115,000	82,024	0	82,024	32,976	71%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,590	5,000	289	0	289	4,711	6%
131 40130	COURT COLLECTIONS - PRIOR YRS	24,937	50,000	24,454	0	24,454	25,547	49%
131 40140	INTEREST AND PENALTY	14,010	45,000	15,652	0	15,652	29,348	35%
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	198	15,000	20,782	0	20,782	-5,782	139%
131 40270	BUSINESS TAX	20,199	140,000	9,985	0	9,985	130,015	7%
131 40280	MINERAL SEVERANCE TAX	5,251	20,000	5,712	0	5,712	14,288	29%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	2,487,935	5,074,630	2,372,278	0	2,372,278	2,702,353	47%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	321	800	365	0	365	435	46%
131 41590	OTHER PERMITS	100	0	0	0	0	0	0%
131 41---	TOTAL LICENSES AND PERMITS	421	800	365	0	365	435	46%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	4,901	7,500	6,916	0	6,916	584	92%
131 44120	LEASE/RENTALS	56,855	140,000	63,844	0	63,844	76,156	46%
131 44130	SALE OF MATERIALS AND SUPPLIES	294	0	364	0	364	-364	0%
131 44145	SALE OF RECYCLED MATERIALS	0	0	83	0	83	-83	0%
131 44170	MISCELLANEOUS REFUNDS	1,245	0	80	0	80	-80	0%
131 44530	SALE OF EQUIPMENT	870	0	103,237	0	103,237	-103,237	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	20	0	125	0	125	-125	0%
131 44---	TOTAL OTHER LOCAL REVENUE	64,185	147,500	174,649	0	174,649	-27,149	118%
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	826,240	0	826,240	348,760	70%
131 46920	GASOLINE AND MOTOR FUEL TAX	1,028,617	2,900,000	1,076,710	0	1,076,710	1,823,291	37%
131 46930	PETROLEUM SPECIAL TAX	22,184	73,940	29,578	0	29,578	44,362	40%
131 46---	STATE OF TENNESSEE	1,757,907	5,128,940	1,932,528	0	1,932,528	3,196,413	38%
47000	FEDERAL GOVERNMENT							
131 47230	DISASTER RELIEF	7,395	0	0	0	0	0	0%
131 47---	FEDERAL GOVERNMENT	7,395	0	0	0	0	0	0%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	11,965	0	4,784	0	4,784	-4,784	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	11,965	0	4,784	0	4,784	-4,784	0%







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	4,667,193	6,226,290	2,995,442	0	2,995,442	3,230,848	48%
171	40120	TRUSTEE COLLECTIONS - PRIOR YR	125,031	150,000	162,002	0	162,002	-12,002	108%
171	40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	577	0	577	-577	0%
171	40130	COURT COLLECTIONS - PRIOR YRS	51,099	45,000	35,891	0	35,891	9,109	80%
171	40140	INTEREST AND PENALTY	27,891	40,000	27,037	0	27,037	12,963	68%
171	40161	PILOT - TVA	764	750	524	0	524	226	70%
171	40163	PILOT - OTHER	392	25,000	0	0	0	25,000	0%
171	40270	BUSINESS TAX	41,345	70,000	13,526	0	13,526	56,474	19%
171	40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
171	40---	TOTAL LOCAL TAXES	4,913,715	6,567,040	3,234,999	0	3,234,999	3,332,041	49%
41000		TOTAL LICENSES AND PERMITS							
171	41110	MARRIAGE LICENSE	594	500	541	0	541	-41	108%
171	41---	TOTAL LICENSES AND PERMITS	594	500	541	0	541	-41	108%
44000		TOTAL OTHER LOCAL REVENUE							
171	44110	INVESTMENT INCOME	48,380	175,000	133,456	0	133,456	41,544	76%
171	44---	TOTAL OTHER LOCAL REVENUE	48,380	175,000	133,456	0	133,456	41,544	76%
46000		STATE OF TENNESSEE							
171	46310	HEALTH DEPARTMENT PROGRAMS	0	400,000	0	0	0	400,000	0%
171	46980	OTHER STATE GRANTS	49,712	0	0	0	0	0	0%
171	46---	STATE OF TENNESSEE	49,712	400,000	0	0	0	400,000	0%
47000		FEDERAL GOVERNMENT							
171	47180	COMMUNITY DEVELOPMENT	295,053	0	0	0	0	0	0%
171	47---	FEDERAL GOVERNMENT	295,053	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	5,307,454	7,267,540	3,368,996	0	3,368,996	3,898,544	46%
E		Expense							
91000									
171	91110	GENERAL ADMINISTRATION PROJECT	97,709	2,500,000	195,183	1,015,316	1,210,499	1,289,501	48%
171	91120	ADMINISTRATION OF JUSTICE PROJ	37,290	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	429,800	425,000	0	0	0	425,000	0%
171	91150	SOCIAL, CULTURAL AND RECREATIO	-986	49,800	0	49,800	49,800	0	100%



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	5,052	6,533,900	3,270,882	0	3,270,882	3,263,018	50%
263 43---	CHARGES FOR CURRENT SERVICES	5,052	6,533,900	3,270,882	0	3,270,882	3,263,018	50%
44000	TOTAL OTHER LOCAL REVENUE							
263 44160	RETIREE INSURANCE PAYMENTS	13,459	22,000	12,761	0	12,761	9,239	58%
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	16,176	29,000	12,761	0	12,761	16,239	44%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	255,499	0	0	0	0	0	0%
263 49800	TRANSFERS IN	2,901,079	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	3,156,578	0	0	0	0	0	0%
263 -----	Revenue	3,177,806	6,562,900	3,283,643	0	3,283,643	3,279,257	50%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	2,887,365	5,932,936	3,001,229	0	3,001,229	2,931,707	51%
263 58---	OTHER GENERAL GOVERNMENT	2,887,365	5,932,936	3,001,229	0	3,001,229	2,931,707	51%
263 -----	Expense	2,887,365	5,932,936	3,001,229	0	3,001,229	2,931,707	51%
263 -----	SELF-INSURANCE FUND	290,441	629,964	282,414	0	282,414	347,550	45%
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Number of Accounts: 1275

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