

Washington County, TN



Fund Financial Statements For the Period Ending November 30, 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 November 30, 2018

#	Fund	Fund Balance		Revenue		Fund Balance
		6-30-18	Revenue	Expense	Over (Under) Expense	
101	General Fund	17,510,705	10,094,145	19,485,832	(9,391,687)	8,119,018
116	Solid Waste	434,092	340,890	688,620	(347,730)	86,362
131	Highway	5,579,019	2,919,860	5,118,821	(2,198,961)	3,380,058
151	Debt Service	5,597,903	2,904,474	3,747,498	(843,024)	4,754,879
152	Rural Debt Service	247,064	76	235,975	(235,899)	11,165
171	Capital Projects	1,945,773	1,628,908	1,535,926	92,982	2,038,755
263	Self-Insurance	1,215,816	2,733,808	2,346,938	386,870	1,602,686

Fnd Acct	Description	2017-18 % OF BUDGET	2017-18 YTD ACTUAL	2018-19 YTD ACTUAL	INCREASE (DECREASE)	2018-19 BUDGET	2018-19 % OF BUDGET
101	GENERAL FUND						
101 40---	TOTAL LOCAL TAXES	20.22	5,045,640	5,431,483	385,840	24,679,987	22.01
101 41---	TOTAL LICENSES AND PERMITS	13.27	86,970	72,663	-14,308	690,500	10.52
101 42---	FINES	47.12	218,858	238,769	19,914	441,000	54.14
101 43---	CHARGES FOR CURRENT SERVICES	38.76	231,227	235,939	4,712	592,555	39.82
101 44---	TOTAL OTHER LOCAL REVENUE	76.10	709,146	97,829	-611,317	177,700	55.05
101 45---	FEEES RECEIVED FROM COUNTY OFFI	34.05	2,199,543	2,290,151	90,608	6,885,100	33.26
101 46---	STATE OF TENNESSEE	11.80	477,960	1,255,397	777,436	4,736,155	26.51
101 47---	FEDERAL GOVERNMENT	26.01	602,749	419,414	-183,335	1,928,609	21.75
101 48---	OTHER GOVERNMENT AND CITIZENS	0.00	0	9,000	9,000	202,000	4.46
101 49---	OTHER SOURCES (NON-REVENUE)	18.22	54,983	43,500	-11,483	582,000	7.47
101	----- GENERAL FUND	23.57	9,627,076	10,094,145	467,067	40,915,606	24.67
116	SOLID WASTE/SANITATION						
116 40---	TOTAL LOCAL TAXES	19.39	156,870	216,877	60,009	1,024,856	21.16
116 41---	TOTAL LICENSES AND PERMITS	47.31	47	64	17	100	64.33
116 43---	CHARGES FOR CURRENT SERVICES	24.43	28,584	26,052	-2,532	65,000	40.08
116 44---	TOTAL OTHER LOCAL REVENUE	56.05	73,488	71,761	-1,727	132,000	54.36
116 46---	STATE OF TENNESSEE	31.40	49,722	26,136	-23,586	90,000	29.04
116 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	125,000	0.00
116	----- SOLID WASTE/SANITATION	25.39	308,711	340,890	32,181	1,436,956	23.72
131	HIGHWAY FUND						
131 40---	TOTAL LOCAL TAXES	19.57	984,833	1,094,030	109,198	5,074,630	21.56
131 41---	TOTAL LICENSES AND PERMITS	48.71	390	328	-61	800	41.05
131 44---	TOTAL OTHER LOCAL REVENUE	34.88	51,451	161,199	109,749	147,500	109.29
131 46---	STATE OF TENNESSEE	42.98	1,506,324	1,662,674	156,350	5,128,940	32.42
131 47---	FEDERAL GOVERNMENT	0.00	7,395	0	-7,395	0	0.00
131 48---	OTHER GOVERNMENT AND CITIZENS	0.00	9,092	403	-8,689	0	0.00
131 49---	OTHER SOURCES (NON-REVENUE)	2.58	413	1,226	814	0	0.00
131	----- HIGHWAY FUND	29.42	2,559,898	2,919,860	359,966	10,351,870	28.21
151	GENERAL DEBT SERVICE FUND						
151 40---	TOTAL LOCAL TAXES	20.30	2,139,774	2,887,543	747,770	13,069,987	22.09
151 41---	TOTAL LICENSES AND PERMITS	40.83	613	822	209	1,500	54.77
151 44---	TOTAL OTHER LOCAL REVENUE	48.33	9,667	16,109	6,443	20,000	80.55
151 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	81,000	0.00
151	----- GENERAL DEBT SERVICE FUND	19.87	2,150,054	2,904,474	754,422	13,172,487	22.05

Fnd Acct	Description	2017-18 % OF BUDGET	2017-18 YTD ACTUAL	2018-19 YTD ACTUAL	INCREASE (DECREASE)	2018-19 BUDGET	2018-19 % OF BUDGET
152	RURAL DEBT SERVICE						
152 44---	TOTAL OTHER LOCAL REVENUE	0.00	0	76	76	0	0.00
152 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	260,000	0.00
152 -----	RURAL DEBT SERVICE	0.00	0	76	76	260,000	0.03
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171	GENERAL CAPITAL PROJECTS FUND						
171 40---	TOTAL LOCAL TAXES	21.43	1,944,314	1,498,451	-445,862	6,567,040	22.82
171 41---	TOTAL LICENSES AND PERMITS	53.99	594	492	-102	500	98.40
171 44---	TOTAL OTHER LOCAL REVENUE	17.42	40,927	129,965	89,038	175,000	74.27
171 46---	STATE OF TENNESSEE	14.93	49,712	0	-49,712	400,000	0.00
171 47---	FEDERAL GOVERNMENT	0.00	295,053	0	-295,053	0	0.00
171 49---	OTHER SOURCES (NON-REVENUE)	0.00	0	0	0	125,000	0.00
171 -----	GENERAL CAPITAL PROJECTS FUND	24.18	2,330,600	1,628,908	-701,691	7,267,540	22.41
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263	SELF-INSURANCE FUND						
263 43---	CHARGES FOR CURRENT SERVICES	0.05	3,589	2,723,979	2,720,390	6,533,900	41.69
263 44---	TOTAL OTHER LOCAL REVENUE	40.13	14,769	9,829	-4,940	29,000	33.89
263 49---	OTHER SOURCES (NON-REVENUE)	0.00	2,471,853	0	-2,471,853	0	0.00
263 -----	SELF-INSURANCE FUND	35.54	2,490,211	2,733,808	243,597	6,562,900	41.66
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Number of Accounts: 204

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Fnd Acct	Description	2017-18 YTD TOTAL	2018-19 SPENT	November OPEN POS	2018-19 YTD ACTUAL	2018-19 BUDGET	REMAINING BUDGET	% BUDGET USED
101	GENERAL FUND							
51000	GENERAL GOVERNMENT							
101 51100	COUNTY COMMISSION	81,911	58,952	0	58,952	120,450	61,498	49%
101 51210	BOARD OF EQUALIZATION	0	0	0	0	7,400	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	101,712	109,100	3,720	112,820	253,160	140,341	45%
101 51400	COUNTY ATTORNEY	188,103	119,334	5,378	124,712	440,290	315,578	28%
101 51500	ELECTION COMMISSION	238,482	392,099	24,257	416,356	727,850	311,494	57%
101 51600	REGISTER OF DEEDS	229,312	237,746	7,708	245,453	586,782	341,332	42%
101 51720	PLANNING	52,420	57,877	10,414	68,291	149,620	81,330	46%
101 51750	CODES COMPLIANCE	139,001	153,105	8,180	161,284	374,310	213,026	43%
101 51800	COUNTY BUILDINGS	914,978	182,922	41,520	224,442	439,880	215,438	51%
101 51900	OTHER GENERAL ADMINISTRATION	739,058	704,679	25,632	730,310	2,018,720	1,288,411	36%
101 51910	PRESERVATION OF RECORDS	59,695	67,934	4,084	72,017	629,355	557,340	11%
101 51---	GENERAL GOVERNMENT	2,744,672	2,083,748	130,893	2,214,637	5,747,817	3,533,188	39%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	120,092	143,498	3,851	147,349	392,530	245,182	38%
101 52200	PURCHASING	78,835	84,950	2,709	87,659	203,920	116,262	43%
101 52300	PROPERTY ASSESSOR'S OFFICE	104,260	120,379	8,541	128,922	332,212	203,290	39%
101 52310	REAPPRAISAL PROGRAM	225,777	263,899	37,157	301,056	658,810	312,755	46%
101 52400	COUNTY TRUSTEE'S OFFICE	268,668	248,403	45,401	293,805	600,670	296,847	49%
101 52500	COUNTY CLERK'S OFFICE	431,572	434,426	20,496	454,922	1,038,222	583,300	44%
101 52---	FINANCE	1,229,204	1,295,555	118,155	1,413,713	3,226,364	1,757,636	44%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	838,979	889,887	12,709	902,595	2,100,782	1,198,188	43%
101 53310	GENERAL SESSIONS JUDGE	278,270	273,732	405	274,137	682,262	408,126	40%
101 53315	ENVIRONMENTAL COURT	20,278	0	0	0	0	0	0%
101 53330	DRUG COURT	3,750	5,000	0	5,000	15,000	10,000	33%
101 53400	CHANCERY COURT	305,820	304,999	68,320	373,319	791,222	417,903	47%
101 53600	DISTRICT ATTORNEY GENERAL	92,414	42,345	50,750	93,095	139,412	46,317	67%
101 53900	OTHER ADMIN OF JUSTICE	61,048	72,963	1,650	74,613	238,460	163,847	31%
101 53920	COURTROOM SECURITY	275,046	271,766	0	271,766	688,310	403,685	39%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	11,892	0	11,892	113,000	101,108	11%
101 53---	ADMINISTRATION OF JUSTICE	1,875,605	1,872,584	133,834	2,006,417	4,768,448	2,749,174	42%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	3,432,769	3,748,448	174,599	3,923,047	8,999,717	5,051,671	44%
101 54150	DRUG ENFORCEMENT	7,310	8,653	0	8,653	7,130	-1,523	121%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	0	300	0	300	0	-300	0%
101 54210	JAIL	4,110,627	3,962,865	1,060,922	5,023,785	9,357,754	4,221,953	54%
101 54240	JUVENILE SERVICES	162,824	182,900	6,853	189,753	483,630	293,878	39%
101 54250	WORK RELEASE PROGRAM	3,977	3,393	0	3,393	11,970	8,577	28%
101 54310	FIRE PREVENTION AND CONTROL	460,525	453,025	0	453,025	927,050	467,025	49%
101 54410	CIVIL DEFENSE - E.M.A.	55,456	85,281	402	85,684	120,058	34,375	71%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	42,150	0	42,150	84,300	42,150	50%
101 54490	OTHER EMERGENCY MANAGEMENT	86,165	54,760	30,898	85,657	8,400	-85,657	1,020%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	132,727	133,978	0	133,978	267,400	133,422	50%
101 54900	OTHER PUBLIC SAFETY	283,696	413,974	800	414,774	764,063	349,289	54%

Fnd Acct	Description	2017-18 YTD TOTAL	2018-19 SPENT	November OPEN POS	2018-19 YTD ACTUAL	2018-19 BUDGET	REMAINING BUDGET	% BUDGET USED
263	SELF-INSURANCE FUND							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	2,433,658	2,345,558	1,381	2,346,938	5,932,936	3,585,998	40%
263 58---	OTHER GENERAL GOVERNMENT	2,433,658	2,345,558	1,381	2,346,938	5,932,936	3,585,998	40%
263 -----	SELF-INSURANCE FUND	2,433,658	2,345,558	1,381	2,346,938	5,932,936	3,585,998	40%
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Number of Accounts: 1060

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