

Washington County, TN



Fund Financial Statements For the Period Ending January 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 January 31, 2019

#	Fund	Fund Balance	Revenue	Expense	Revenue	Fund Balance
		6-30-18			Over (Under)	12-31-2018
					Expense	
101	General Fund	17,510,705	21,588,283	25,463,670	(3,875,387)	13,635,318
116	Solid Waste	434,092	798,855	915,715	(116,860)	317,232
131	Highway	5,579,019	5,430,693	6,561,840	(1,131,147)	4,447,872
151	Debt Service	5,597,903	7,922,439	3,923,303	3,999,136	9,597,039
152	Rural Debt Service	247,064	76	235,975	(235,899)	11,165
171	Capital Projects	1,945,773	4,228,282	1,980,402	2,247,880	4,193,653
263	Self-Insurance	1,215,816	3,828,087	3,375,427	452,660	1,668,476

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	12,963,822	21,638,187	13,200,271	0	13,200,271	8,437,916	61%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	309,968	600,000	418,316	0	418,316	181,684	70%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	7,405	5,000	9,179	0	9,179	-4,179	184%
101 40130	COURT COLLECTIONS - PRIOR YRS	124,234	210,000	122,100	0	122,100	87,900	58%
101 40140	INTEREST AND PENALTY	72,658	160,000	84,944	0	84,944	75,056	53%
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	3,728	5,000	0	0	0	5,000	0%
101 40210	LOCAL OPTION SALES TAX	8,074	20,000	8,074	0	8,074	11,926	40%
101 40250	LITIGATION TAX - GENERAL	111,845	200,000	118,916	0	118,916	81,084	59%
101 40260	LITIGATION TAX - SPECIAL PURPO	11,942	20,000	13,399	0	13,399	6,601	67%
101 40268	LITIGATION TAX - COURT SECURIT	133,245	240,000	148,819	0	148,819	91,181	62%
101 40270	BUSINESS TAX	118,997	670,000	69,913	0	69,913	600,087	10%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	214,149	350,000	184,661	0	184,661	165,339	53%
101 40390	OTHER STATUTORY LOCAL TAXES	86,142	165,000	95,945	0	95,945	69,055	58%
101 40---	TOTAL LOCAL TAXES	14,168,029	24,679,987	14,476,357	0	14,476,357	10,203,630	59%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,742	2,500	1,902	0	1,902	599	76%
101 41140	CABLE TV FRANCHISE	3,552	520,000	7,397	0	7,397	512,603	1%
101 41520	BUILDING PERMITS	97,491	160,000	75,934	0	75,934	84,066	47%
101 41590	OTHER PERMITS	12,950	8,000	7,400	0	7,400	600	93%
101 41---	TOTAL LICENSES AND PERMITS	115,735	690,500	92,633	0	92,633	597,868	13%
42000	FINES							
101 42110	FINES	64	0	173	0	173	-173	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	2,061	3,000	2,140	0	2,140	860	71%
101 42220	OFFICERS COSTS	17,490	25,000	23,693	0	23,693	1,307	95%
101 42241	DRUG COURT FEES	1,158	1,500	1,110	0	1,110	390	74%
101 42250	JAIL FEES	6,742	12,000	7,654	0	7,654	4,346	64%
101 42280	DUI TREATMENT FINES	1,143	0	546	0	546	-546	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	3,827	4,000	4,778	0	4,778	-778	119%
101 42291	COURTROOM SECURITY FEE	15,113	0	18,011	0	18,011	-18,011	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,197	6,750	2,367	0	2,367	4,383	35%
101 42310	FINES	22,916	35,000	38,050	0	38,050	-3,050	109%
101 42320	OFFICERS COSTS	52,102	95,000	56,366	0	56,366	38,634	59%
101 42330	GAME AND FISH FINES	282	500	188	0	188	312	38%
101 42341	DRUG COURT FEES	6,687	13,500	4,790	0	4,790	8,710	35%
101 42350	JAIL FEES	74,030	160,000	64,572	0	64,572	95,428	40%
101 42380	DUI TREATMENT FINES	9,053	0	7,999	0	7,999	-7,999	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	21,762	0	24,353	0	24,353	-24,353	0%
101 42391	COURTROOM SECURITY FEE	2,355	0	2,183	0	2,183	-2,183	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	22,015	38,250	21,480	0	21,480	16,770	56%
101 42410	FINES	442	200	166	0	166	34	83%
101 42420	OFFICERS COSTS	887	1,000	679	0	679	321	68%
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	1,479	800	942	0	942	-142	118%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	3,189	6,000	2,186	0	2,186	3,814	36%
101 42530	DATA ENTRY FEE-CHANCERY COURT	2,697	3,500	2,815	0	2,815	685	80%
101 42591	COURTROOM SECURITY FEE	309	0	182	0	182	-182	0%
101 42610	FINES	27,324	30,000	29,449	0	29,449	551	98%
101 42---	FINES	298,386	441,000	316,872	0	316,872	124,128	72%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	8,185	13,000	4,110	0	4,110	8,890	32%
101 43350	COPY FEES	707	1,000	382	0	382	618	38%
101 43360	LIBRARY FEES	12,567	20,000	12,136	0	12,136	7,864	61%
101 43365	ARCHIVES & RECORDS MANAGEMENT	147,203	237,455	149,410	0	149,410	88,045	63%
101 43370	TELEPHONE COMMISSIONS	108,599	170,000	106,589	0	106,589	63,411	63%
101 43382	ELECTRONIC CITATION FEE	0	0	70	0	70	-70	0%
101 43392	DATA PROCESSING FEE - REGISTER	24,708	40,000	23,800	0	23,800	16,200	60%
101 43394	DATA PROCESSING FEE - SHERIFF	3,951	8,000	4,251	0	4,251	3,749	53%
101 43395	SEXUAL OFFENDER REGISTR FEE	900	0	2,350	0	2,350	-2,350	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	3,948	7,000	5,586	0	5,586	1,414	80%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	2,875	5,000	5,200	0	5,200	-200	104%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	1,695	0	1,695	-1,695	0%
101 43990	OTHER CHARGES FOR SERVICES	670	91,100	885	0	885	90,215	1%
101 43---	CHARGES FOR CURRENT SERVICES	314,313	592,555	316,464	0	316,464	276,091	53%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	24,925	80,000	39,735	0	39,735	40,265	50%
101 44120	LEASE/RENTALS	875	22,700	13,775	0	13,775	8,925	61%
101 44130	SALE OF MATERIALS AND SUPPLIES	309	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	26,204	30,000	26,391	0	26,391	3,609	88%
101 44170	MISCELLANEOUS REFUNDS	18,676	25,000	23,797	0	23,797	1,203	95%
101 44530	SALE OF EQUIPMENT	68,559	0	55,787	0	55,787	-55,787	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	200	0	200	-200	0%
101 44---	TOTAL OTHER LOCAL REVENUE	863,836	177,700	164,003	0	164,003	13,697	92%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	668,454	1,200,000	657,240	0	657,240	542,760	55%
101 45520	CIRCUIT COURT CLERK	440,049	935,000	428,253	0	428,253	506,747	46%
101 45540	GENERAL SESSIONS COURT CLERK	651,766	1,205,100	653,374	0	653,374	551,726	54%
101 45550	CLERK AND MASTER	268,517	500,000	284,591	0	284,591	215,409	57%
101 45560	JUVENILE COURT CLERK	15,017	20,000	9,130	0	9,130	10,870	46%
101 45580	REGISTER	369,537	625,000	367,562	0	367,562	257,438	59%
101 45610	TRUSTEE	1,152,310	2,400,000	1,231,107	0	1,231,107	1,168,893	51%

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	FEEs RECEIVED FROM COUNTY OFFI							
101 45---	FEEs RECEIVED FROM COUNTY OFFI	3,565,650	6,885,100	3,631,257	0	3,631,257	3,253,843	53%
46000	STATE OF TENNESSEE							
101 46110	JUVENILE SERVICES PROGRAM	0	18,800	1,890	0	1,890	16,910	10%
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	279,610	1,141,200	268,456	0	268,456	872,744	24%
101 46430	LITTER PROGRAM	13,525	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	10,834	17,000	10,708	0	10,708	6,292	63%
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	88,035	0	88,035	96,965	48%
101 46915	CONTRACTED PRISONER BOARDING	256,484	2,200,000	676,104	0	676,104	1,523,896	31%
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	14,597	6%
101 46990	OTHER STATE REVENUES	38,761	574,258	591,355	0	591,355	-17,097	103%
101 46---	STATE OF TENNESSEE	699,507	4,737,655	1,747,948	0	1,747,948	2,989,707	37%
47000	FEDERAL GOVERNMENT							
101 47235	HOMELAND SECURITY GRANTS	0	128,009	22,000	0	22,000	106,009	17%
101 47250	LAW ENFORCEMENT GRANTS	3,029	11,086	13,846	0	13,846	-2,760	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	3,316	0	1,798	0	1,798	-1,798	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	733,364	1,800,000	638,021	0	638,021	1,161,979	35%
101 47---	FEDERAL GOVERNMENT	744,372	1,939,695	711,357	0	711,357	1,228,338	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	16,604	0	3,642	0	3,642	-3,642	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	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)	81,854	582,000	113,892	0	113,892	468,108	20%
101 -----	Revenue	20,851,682	40,928,192	21,588,283	0	21,588,283	19,339,910	53%

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	103,007	121,650	72,773	0	72,773	48,877	60%
101 51210	BOARD OF EQUALIZATION	0	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	140,467	253,160	148,639	2,920	151,559	101,602	60%
101 51400	COUNTY ATTORNEY	262,892	440,290	183,498	2,615	186,113	254,177	42%
101 51500	ELECTION COMMISSION	301,723	727,850	455,248	22,942	478,190	249,660	66%
101 51600	REGISTER OF DEEDS	313,142	593,782	320,950	8,560	329,510	264,273	55%
101 51720	PLANNING	74,594	149,620	88,907	450	89,357	60,264	60%
101 51750	CODES COMPLIANCE	187,581	374,310	199,641	4,976	204,616	169,694	55%
101 51800	COUNTY BUILDINGS	964,008	439,880	251,761	31,969	283,729	156,151	65%
101 51900	OTHER GENERAL ADMINISTRATION	1,151,646	2,018,720	1,067,282	21,913	1,089,194	929,526	54%
101 51910	PRESERVATION OF RECORDS	84,298	629,355	211,109	236,651	447,760	181,597	71%
101 51---	GENERAL GOVERNMENT	3,583,358	5,756,017	2,999,808	332,996	3,332,801	2,423,221	58%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	155,339	392,530	179,430	3,090	182,520	210,011	46%
101 52200	PURCHASING	112,563	203,920	115,890	2,371	118,261	85,660	58%
101 52300	PROPERTY ASSESSOR'S OFFICE	180,501	332,212	196,549	7,774	204,323	127,889	62%
101 52310	REAPPRAISAL PROGRAM	301,949	658,810	349,428	23,983	373,411	285,400	57%
101 52400	COUNTY TRUSTEE'S OFFICE	345,755	600,670	345,013	19,931	364,945	235,725	61%
101 52500	COUNTY CLERK'S OFFICE	579,637	1,038,222	578,678	14,881	593,559	444,663	57%
101 52---	FINANCE	1,675,744	3,226,364	1,764,988	72,030	1,837,019	1,389,348	57%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,168,181	2,100,782	1,210,891	8,652	1,219,543	881,242	58%
101 53310	GENERAL SESSIONS JUDGE	381,488	682,262	379,270	1,615	380,885	301,378	56%
101 53315	ENVIRONMENTAL COURT	19,644	0	0	0	0	0	0%
101 53330	DRUG COURT	6,250	15,000	7,500	0	7,500	7,500	50%
101 53400	CHANCERY COURT	454,440	791,222	437,135	39,135	476,270	314,952	60%
101 53600	DISTRICT ATTORNEY GENERAL	97,623	139,412	53,236	36,250	89,486	49,926	64%
101 53900	OTHER ADMIN OF JUSTICE	91,754	238,460	82,275	1,480	83,755	154,705	35%
101 53920	COURTROOM SECURITY	408,998	688,310	375,018	6,630	381,648	306,662	55%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	113,000	20,807	0	20,807	92,193	18%
101 53---	ADMINISTRATION OF JUSTICE	2,628,378	4,768,448	2,566,132	93,762	2,659,894	2,108,558	56%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	4,784,711	9,010,803	5,000,082	268,667	5,268,752	3,742,053	58%
101 54150	DRUG ENFORCEMENT	14,621	7,130	3,978	0	3,978	3,152	56%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	100	0	300	0	300	-300	0%
101 54210	JAIL	5,398,641	9,357,754	5,222,015	777,989	6,000,002	3,357,752	64%
101 54240	JUVENILE SERVICES	242,127	483,630	254,678	6,244	260,923	222,708	54%
101 54250	WORK RELEASE PROGRAM	4,971	11,970	5,189	0	5,189	6,781	43%
101 54310	FIRE PREVENTION AND CONTROL	460,525	927,050	710,050	7,000	717,050	210,000	77%
101 54410	CIVIL DEFENSE - E.M.A.	55,564	158,508	85,451	332	85,782	72,726	54%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	42,150	84,300	84,300	0	84,300	0	100%
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	199,716	267,400	200,967	0	200,967	66,433	75%
101 54900	OTHER PUBLIC SAFETY	397,161	764,063	527,307	800	528,107	235,956	69%

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	438,864	952,256	580,942	0	580,942	371,314	61%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	10,501	19,000	14,161	0	14,161	4,839	75%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	310	500	396	0	396	104	79%
116 40130	COURT COLLECTIONS - PRIOR YRS	4,206	7,000	5,159	0	5,159	1,841	74%
116 40140	INTEREST AND PENALTY	2,499	5,000	3,259	0	3,259	1,741	65%
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	126	200	0	0	0	200	0%
116 40270	BUSINESS TAX	4,028	25,000	3,076	0	3,076	21,924	12%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	460,596	1,024,856	607,073	0	607,073	417,783	59%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	59	100	80	0	80	20	80%
116 41---	TOTAL LICENSES AND PERMITS	59	100	80	0	80	20	80%
43000	CHARGES FOR CURRENT SERVICES							
116 43114	SOLID WASTE DISPOSAL FEE	-2,187	0	2,067	0	2,067	-2,067	0%
116 43116	SURCHARGE-WASTE TIRE DISPOSAL	38,475	65,000	29,747	0	29,747	35,253	46%
116 43---	CHARGES FOR CURRENT SERVICES	36,288	65,000	31,814	0	31,814	33,186	49%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	1,979	2,000	1,671	0	1,671	329	84%
116 44145	SALE OF RECYCLED MATERIALS	102,999	130,000	105,253	0	105,253	24,747	81%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	105,000	132,000	106,924	0	106,924	25,076	81%
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	653,919	1,436,956	798,855	0	798,855	638,101	56%

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	2,756,028	4,600,130	2,806,325	0	2,806,325	1,793,805	61%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	61,724	115,000	88,917	0	88,917	26,083	77%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	1,619	5,000	1,970	0	1,970	3,030	39%
131 40130	COURT COLLECTIONS - PRIOR YRS	25,786	50,000	25,958	0	25,958	24,042	52%
131 40140	INTEREST AND PENALTY	14,887	45,000	18,084	0	18,084	26,916	40%
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	852	15,000	20,842	0	20,842	-5,842	139%
131 40270	BUSINESS TAX	24,807	140,000	14,863	0	14,863	125,137	11%
131 40280	MINERAL SEVERANCE TAX	9,219	20,000	10,503	0	10,503	9,497	53%
131 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
131 40---	TOTAL LOCAL TAXES	2,895,309	5,074,630	2,987,849	0	2,987,849	2,086,781	59%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	363	800	404	0	404	396	51%
131 41590	OTHER PERMITS	100	0	0	0	0	0	0%
131 41---	TOTAL LICENSES AND PERMITS	463	800	404	0	404	396	51%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	5,231	7,500	8,319	0	8,319	-819	111%
131 44120	LEASE/RENTALS	61,927	140,000	76,799	0	76,799	63,201	55%
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	10,942	0	103,237	0	103,237	-103,237	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	60	0	125	0	125	-125	0%
131 44---	TOTAL OTHER LOCAL REVENUE	79,699	147,500	189,007	0	189,007	-41,507	128%
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	1,266,424	2,900,000	1,332,321	0	1,332,321	1,567,679	46%
131 46930	PETROLEUM SPECIAL TAX	29,578	73,940	36,973	0	36,973	36,967	50%
131 46---	STATE OF TENNESSEE	2,003,108	5,128,940	2,195,534	0	2,195,534	2,933,406	43%
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	55,098	0	55,098	-55,098	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	11,965	0	55,098	0	55,098	-55,098	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	5,441,871	6,226,290	3,797,990	0	3,797,990	2,428,300	61%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	133,838	150,000	175,611	0	175,611	-25,611	117%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	1,556	0	1,556	-1,556	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	52,775	45,000	37,926	0	37,926	7,074	84%
171 40140	INTEREST AND PENALTY	29,746	40,000	30,062	0	30,062	9,938	75%
171 40161	PILOT - TVA	764	750	524	0	524	226	70%
171 40163	PILOT - OTHER	1,565	25,000	0	0	0	25,000	0%
171 40270	BUSINESS TAX	50,443	70,000	20,129	0	20,129	49,871	29%
171 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
171 40---	TOTAL LOCAL TAXES	5,711,002	6,567,040	4,063,798	0	4,063,798	2,503,242	62%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	677	500	595	0	595	-95	119%
171 41---	TOTAL LICENSES AND PERMITS	677	500	595	0	595	-95	119%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	56,167	175,000	163,889	0	163,889	11,111	94%
171 44---	TOTAL OTHER LOCAL REVENUE	56,167	175,000	163,889	0	163,889	11,111	94%
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	6,112,611	7,267,540	4,228,282	0	4,228,282	3,039,258	58%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	113,610	2,500,000	213,018	1,014,266	1,227,284	1,272,716	49%
171 91120	ADMINISTRATION OF JUSTICE PROJ	47,746	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	643,501	425,000	0	0	0	425,000	0%
171 91150	SOCIAL, CULTURAL AND RECREATIO	-986	49,800	47,310	2,490	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	3,813,351	0	3,813,351	2,720,549	58%
263 43---	CHARGES FOR CURRENT SERVICES	5,052	6,533,900	3,813,351	0	3,813,351	2,720,549	58%
44000	TOTAL OTHER LOCAL REVENUE							
263 44160	RETIREE INSURANCE PAYMENTS	15,567	22,000	14,736	0	14,736	7,264	67%
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	18,284	29,000	14,736	0	14,736	14,264	51%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	255,832	0	0	0	0	0	0%
263 49800	TRANSFERS IN	3,502,173	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	3,758,005	0	0	0	0	0	0%
263 -----	Revenue	3,781,341	6,562,900	3,828,087	0	3,828,087	2,734,813	58%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	3,172,928	5,932,936	3,375,427	0	3,375,427	2,557,509	57%
263 58---	OTHER GENERAL GOVERNMENT	3,172,928	5,932,936	3,375,427	0	3,375,427	2,557,509	57%
263 -----	Expense	3,172,928	5,932,936	3,375,427	0	3,375,427	2,557,509	57%
263 -----	SELF-INSURANCE FUND	608,413	629,964	452,660	0	452,660	177,304	72%
		=====	=====	=====	=====	=====	=====	=====

Number of Accounts: 1291

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