

Washington County, TN



Fund Financial Statements For the Period Ending February 28, 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 February 28, 2019

#	Fund	Fund Balance 6-30-18	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 2-28-2019
101	General Fund	17,510,705	30,188,840	28,139,168	2,049,672	19,560,377
116	Solid Waste	434,092	1,173,072	1,051,849	121,223	555,315
131	Highway	5,579,019	7,569,754	6,978,650	591,104	6,170,123
151	Debt Service	5,597,903	12,021,482	4,002,650	8,018,832	13,616,735
152	Rural Debt Service	247,064	76	235,975	(235,899)	11,165
171	Capital Projects	1,945,773	6,285,837	2,021,369	4,264,468	6,210,241
263	Self-Insurance	1,215,816	4,363,475	3,768,798	594,677	1,810,493

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	19,694,461	21,638,187	20,206,373	0	20,206,373	1,431,814	93%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	361,524	600,000	466,364	0	466,364	133,636	78%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	11,746	5,000	9,182	0	9,182	-4,182	184%
101 40130	COURT COLLECTIONS - PRIOR YRS	126,479	210,000	127,615	0	127,615	82,385	61%
101 40140	INTEREST AND PENALTY	87,613	160,000	95,299	0	95,299	64,701	60%
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	3,323	0	3,323	1,677	66%
101 40210	LOCAL OPTION SALES TAX	9,689	20,000	9,689	0	9,689	10,311	48%
101 40250	LITIGATION TAX - GENERAL	130,732	200,000	138,458	0	138,458	61,542	69%
101 40260	LITIGATION TAX - SPECIAL PURPO	14,151	20,000	15,597	0	15,597	4,403	78%
101 40268	LITIGATION TAX - COURT SECURIT	158,727	240,000	172,893	0	172,893	67,107	72%
101 40270	BUSINESS TAX	143,890	670,000	111,428	0	111,428	558,572	17%
101 40320	BANK EXCISE TAX	0	60,000	0	0	0	60,000	0%
101 40330	WHOLESALE BEER TAX	240,173	350,000	210,794	0	210,794	139,206	60%
101 40390	OTHER STATUTORY LOCAL TAXES	102,955	165,000	111,407	0	111,407	53,593	68%
101 40---	TOTAL LOCAL TAXES	21,087,688	24,679,987	21,680,242	0	21,680,242	2,999,745	88%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	1,851	2,500	2,034	0	2,034	466	81%
101 41140	CABLE TV FRANCHISE	7,175	520,000	10,973	0	10,973	509,027	2%
101 41520	BUILDING PERMITS	112,714	160,000	88,763	0	88,763	71,237	55%
101 41590	OTHER PERMITS	14,390	8,000	8,375	0	8,375	-375	105%
101 41---	TOTAL LICENSES AND PERMITS	136,130	690,500	110,145	0	110,145	580,355	16%
42000	FINES							
101 42110	FINES	68	0	232	0	232	-232	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	2,499	3,000	2,719	0	2,719	281	91%
101 42220	OFFICERS COSTS	19,824	25,000	27,631	0	27,631	-2,631	111%
101 42241	DRUG COURT FEES	1,332	1,500	1,161	0	1,161	339	77%
101 42250	JAIL FEES	7,127	12,000	9,129	0	9,129	2,871	76%
101 42280	DUI TREATMENT FINES	1,262	0	594	0	594	-594	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	4,418	4,000	5,299	0	5,299	-1,299	132%
101 42291	COURTROOM SECURITY FEE	17,067	0	21,273	0	21,273	-21,273	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	3,428	6,750	3,244	0	3,244	3,506	48%
101 42310	FINES	25,663	35,000	43,080	0	43,080	-8,080	123%
101 42320	OFFICERS COSTS	60,071	95,000	66,306	0	66,306	28,694	70%
101 42330	GAME AND FISH FINES	337	500	188	0	188	312	38%
101 42341	DRUG COURT FEES	7,648	13,500	5,776	0	5,776	7,724	43%
101 42350	JAIL FEES	85,597	160,000	74,848	0	74,848	85,152	47%
101 42380	DUI TREATMENT FINES	10,450	0	9,238	0	9,238	-9,238	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	25,917	0	28,380	0	28,380	-28,380	0%
101 42391	COURTROOM SECURITY FEE	2,729	0	2,503	0	2,503	-2,503	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	25,426	38,250	25,052	0	25,052	13,198	65%
101 42410	FINES	461	200	190	0	190	10	95%
101 42420	OFFICERS COSTS	995	1,000	753	0	753	247	75%
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	1,499	800	1,226	0	1,226	-426	153%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	4,045	6,000	2,632	0	2,632	3,368	44%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,051	3,500	3,269	0	3,269	231	93%
101 42591	COURTROOM SECURITY FEE	313	0	206	0	206	-206	0%
101 42610	FINES	30,603	30,000	32,326	0	32,326	-2,326	108%
101 42---	FINES	341,892	441,000	367,255	0	367,255	73,745	83%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	8,455	13,000	5,475	0	5,475	7,525	42%
101 43350	COPY FEES	1,026	1,000	395	0	395	605	39%
101 43360	LIBRARY FEES	14,676	20,000	13,851	0	13,851	6,149	69%
101 43365	ARCHIVES & RECORDS MANAGEMENT	167,627	237,455	171,467	0	171,467	65,988	72%
101 43370	TELEPHONE COMMISSIONS	125,915	170,000	117,357	0	117,357	52,643	69%
101 43382	ELECTRONIC CITATION FEE	0	0	175	0	175	-175	0%
101 43392	DATA PROCESSING FEE - REGISTER	27,930	40,000	27,058	0	27,058	12,942	68%
101 43394	DATA PROCESSING FEE - SHERIFF	4,501	8,000	4,965	0	4,965	3,035	62%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,050	0	2,650	0	2,650	-2,650	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	4,200	7,000	6,165	0	6,165	835	88%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,875	5,000	6,500	0	6,500	-1,500	130%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	2,090	0	2,090	-2,090	0%
101 43990	OTHER CHARGES FOR SERVICES	775	91,100	925	0	925	90,175	1%
101 43---	CHARGES FOR CURRENT SERVICES	361,030	592,555	359,073	0	359,073	233,482	61%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	28,363	80,000	49,353	0	49,353	30,647	62%
101 44120	LEASE/RENTALS	875	22,700	13,900	0	13,900	8,800	61%
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	19,892	25,000	24,052	0	24,052	948	96%
101 44530	SALE OF EQUIPMENT	78,302	0	80,966	0	80,966	-80,966	0%
101 44540	SALE OF PROPERTY	81,420	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	804,632	178,000	213,012	0	213,012	-35,012	120%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	744,101	1,200,000	751,332	0	751,332	448,668	63%
101 45520	CIRCUIT COURT CLERK	491,675	935,000	511,133	0	511,133	423,867	55%
101 45540	GENERAL SESSIONS COURT CLERK	758,437	1,205,100	765,734	0	765,734	439,366	64%
101 45550	CLERK AND MASTER	290,721	500,000	317,979	0	317,979	182,021	64%
101 45560	JUVENILE COURT CLERK	15,242	20,000	11,973	0	11,973	8,027	60%
101 45580	REGISTER	416,477	625,000	410,880	0	410,880	214,120	66%
101 45610	TRUSTEE	1,329,206	2,400,000	1,471,239	0	1,471,239	928,761	61%

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	4,045,859	6,885,100	4,240,270	0	4,240,270	2,644,830	62%
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	15,269	0	15,269	38,131	29%
101 46290	OTHER PUBLIC SAFETY GRANTS	6,725	0	5,399	0	5,399	-5,399	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	280,310	1,141,200	424,862	0	424,862	716,338	37%
101 46430	LITTER PROGRAM	13,525	72,300	29,861	0	29,861	42,439	41%
101 46820	INCOME TAX	-103,361	250,000	0	0	0	250,000	0%
101 46830	BEER TAX	4,746	20,000	9,734	0	9,734	10,266	49%
101 46835	VEHICLE CERT OF TITLE FEE	10,834	17,000	11,902	0	11,902	5,098	70%
101 46840	ALCOHOLIC BEVERAGE TAX	110,550	175,000	100,948	0	100,948	74,052	58%
101 46852	STATE REVENUE SHARING - TELECO	140,233	185,000	109,787	0	109,787	75,213	59%
101 46915	CONTRACTED PRISONER BOARDING	-22,516	2,200,000	816,075	0	816,075	1,383,925	37%
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	1,050	0	1,050	14,447	7%
101 46990	OTHER STATE REVENUES	39,268	574,258	593,856	0	593,856	-19,598	103%
101 46---	STATE OF TENNESSEE	572,761	4,737,655	2,132,715	0	2,132,715	2,604,940	45%
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	15,693	0	15,693	-4,607	142%
101 47590	OTHER FEDERAL THROUGH STATE	250	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	998,211	1,800,000	756,428	0	756,428	1,043,572	42%
101 47---	FEDERAL GOVERNMENT	1,009,261	1,939,695	831,611	0	831,611	1,108,084	43%
48000	OTHER GOVERNMENT AND CITIZENS							
101 48130	CONTRIBUTIONS	0	12,000	0	0	0	12,000	0%
101 48140	CONTRACTED SERVICES	495	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	495	202,000	148,141	0	148,141	53,859	73%
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	16,604	0	6,276	0	6,276	-6,276	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)	81,854	582,000	106,376	0	106,376	475,624	18%
101 ----	Revenue	28,441,602	40,928,492	30,188,840	0	30,188,840	10,739,652	74%

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	114,006	122,250	79,375	0	79,375	42,875	65%
101 51210	BOARD OF EQUALIZATION	0	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	159,806	253,160	168,922	2,531	171,452	81,708	68%
101 51400	COUNTY ATTORNEY	293,384	440,290	218,967	2,372	221,339	218,952	50%
101 51500	ELECTION COMMISSION	331,233	727,850	486,049	25,727	511,775	216,076	70%
101 51600	REGISTER OF DEEDS	353,958	593,782	361,791	8,049	369,839	223,945	62%
101 51720	PLANNING	84,872	149,620	99,610	450	100,060	49,560	67%
101 51750	CODES COMPLIANCE	211,672	374,310	224,343	4,646	228,989	145,322	61%
101 51800	COUNTY BUILDINGS	989,112	439,880	271,783	30,902	302,685	137,195	69%
101 51900	OTHER GENERAL ADMINISTRATION	1,376,331	2,018,720	1,250,990	21,532	1,272,521	746,199	63%
101 51910	PRESERVATION OF RECORDS	144,615	629,355	382,256	129,902	512,158	117,198	81%
101 51---	GENERAL GOVERNMENT	4,058,989	5,756,617	3,544,086	226,111	3,770,193	1,986,430	65%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	173,289	392,530	196,132	3,245	199,376	193,156	51%
101 52200	PURCHASING	127,577	203,920	131,763	1,683	133,446	70,475	65%
101 52300	PROPERTY ASSESSOR'S OFFICE	200,227	332,212	217,772	8,070	225,841	106,371	68%
101 52310	REAPPRAISAL PROGRAM	336,645	658,810	387,305	21,905	409,210	249,600	62%
101 52400	COUNTY TRUSTEE'S OFFICE	380,423	600,670	383,700	17,256	400,956	199,714	67%
101 52500	COUNTY CLERK'S OFFICE	648,618	1,038,222	653,531	12,856	666,388	371,834	64%
101 52---	FINANCE	1,866,779	3,226,364	1,970,203	65,015	2,035,217	1,191,150	63%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,318,756	2,100,782	1,366,487	8,607	1,375,094	725,691	65%
101 53310	GENERAL SESSIONS JUDGE	433,479	682,262	432,479	5,915	438,394	243,868	64%
101 53315	ENVIRONMENTAL COURT	19,644	0	0	0	0	0	0%
101 53330	DRUG COURT	7,500	15,000	8,750	0	8,750	6,250	58%
101 53400	CHANCERY COURT	532,521	791,222	493,291	34,882	528,172	263,051	67%
101 53600	DISTRICT ATTORNEY GENERAL	99,040	139,412	59,909	0	59,909	79,503	43%
101 53900	OTHER ADMIN OF JUSTICE	95,526	238,460	112,836	1,429	114,265	124,195	48%
101 53920	COURTROOM SECURITY	455,860	694,110	422,482	11,210	433,692	260,418	62%
101 53930	VICTIM ASSISTANCE PROGRAMS	0	113,000	20,807	0	20,807	92,193	18%
101 53---	ADMINISTRATION OF JUSTICE	2,962,326	4,774,248	2,917,041	62,043	2,979,083	1,795,169	62%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	5,317,871	9,010,803	5,599,423	215,577	5,814,999	3,195,807	65%
101 54150	DRUG ENFORCEMENT	6,639	7,130	7,278	0	7,278	-148	102%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	100	0	300	0	300	-300	0%
101 54210	JAIL	5,843,578	9,372,754	6,114,054	546,505	6,660,557	2,712,198	71%
101 54240	JUVENILE SERVICES	272,808	483,630	293,124	6,205	299,329	184,301	62%
101 54250	WORK RELEASE PROGRAM	5,965	11,970	6,985	0	6,985	4,985	58%
101 54310	FIRE PREVENTION AND CONTROL	910,050	927,050	710,050	7,000	717,050	210,000	77%
101 54410	CIVIL DEFENSE - E.M.A.	110,142	158,508	85,671	35,613	121,283	37,225	77%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	88,120	8,400	70,054	15,604	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	509,905	764,063	583,971	800	584,771	179,292	77%

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	13,349,194	21,096,008	13,756,177	827,304	14,583,477	6,512,535	69%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,149,247	2,199,310	1,224,003	50,770	1,274,772	924,540	58%
101 55112	HLTH CTR TOBACCO GRANT	12,752	0	0	0	0	0	0%
101 55120	RABIES AND ANIMAL CONTROL	142,500	190,000	142,500	0	142,500	47,500	75%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,184,175	1,777,400	1,321,800	0	1,321,800	455,600	74%
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	68,000	72,000	65,538	0	65,538	6,462	91%
101 55520	AID TO DEPENDENT CHILDREN	19,650	19,650	19,650	0	19,650	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	55,887	72,330	56,526	1,029	57,556	14,774	80%
101 55---	PUBLIC HEALTH AND WELFARE	2,655,023	4,353,590	2,852,881	51,799	2,904,680	1,448,912	67%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	120,000	119,977	119,977	0	119,977	0	100%
101 56500	LIBRARIES	513,503	791,143	519,591	26,142	545,733	245,410	69%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	121,050	21,050	0	21,050	100,000	17%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	654,553	1,032,170	660,618	26,142	686,760	345,410	67%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	172,302	340,094	176,652	3,984	180,637	159,457	53%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	81,439	156,170	86,215	0	86,215	69,956	55%
101 57800	STORM WATER MANAGEMENT	38,460	62,500	40,097	16,800	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	296,201	562,764	306,964	20,784	327,749	235,016	58%
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	234,705	670,838	148,842	0	148,842	521,997	22%
101 58220	AIRPORT	13,395	577,552	577,087	0	577,087	465	100%
101 58300	VETERANS' SERVICES	30,635	53,500	31,431	188	31,619	21,881	59%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	34,182	61,510	63,351	0	63,351	-1,841	103%
101 58600	EMPLOYEE BENEFITS	14,481	24,200	24,110	0	24,110	90	100%
101 58---	OTHER GENERAL GOVERNMENT	334,398	1,394,600	851,821	188	852,009	542,592	61%
101 -----	Expense	26,177,463	42,196,361	26,859,791	1,279,386	28,139,168	14,057,214	67%
101 -----	GENERAL FUND	2,264,139	-1,267,869	3,329,049	-1,279,386	2,049,672	-3,317,562	-162%
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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	666,718	952,256	889,267	0	889,267	62,989	93%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	12,201	19,000	15,788	0	15,788	3,212	83%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	517	500	396	0	396	104	79%
116 40130	COURT COLLECTIONS - PRIOR YRS	4,282	7,000	5,401	0	5,401	1,599	77%
116 40140	INTEREST AND PENALTY	3,056	5,000	3,628	0	3,628	1,372	73%
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	146	0	146	54	73%
116 40270	BUSINESS TAX	4,871	25,000	4,903	0	4,903	20,097	20%
116 40320	BANK EXCISE TAX	0	1,800	0	0	0	1,800	0%
116 40---	TOTAL LOCAL TAXES	691,833	1,024,856	919,609	0	919,609	105,247	90%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	63	100	86	0	86	14	86%
116 41---	TOTAL LICENSES AND PERMITS	63	100	86	0	86	14	86%
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	42,050	65,000	44,864	0	44,864	20,136	69%
116 43---	CHARGES FOR CURRENT SERVICES	39,863	65,000	46,931	0	46,931	18,069	72%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,095	2,000	2,094	0	2,094	-94	105%
116 44145	SALE OF RECYCLED MATERIALS	125,126	130,000	120,242	0	120,242	9,758	92%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	127,243	132,000	122,336	0	122,336	9,664	93%
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	57,390	90,000	57,282	0	57,282	32,718	64%
116 46---	STATE OF TENNESSEE	76,628	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	935,630	1,436,956	1,173,072	0	1,173,072	263,884	82%

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	13,991	142,000	19,225	0	19,225	122,775	14%
116 55732	CONVENIENCE CENTERS	831,231	1,382,636	859,146	31,499	890,646	491,990	64%
116 55759	OTHER WASTE DISPOSAL	168,496	190,740	112,617	29,361	141,978	48,762	74%
116 55---	PUBLIC HEALTH AND WELFARE	1,013,718	1,715,376	990,988	60,860	1,051,849	663,527	61%
116 -----	Expense	1,013,718	1,715,376	990,988	60,860	1,051,849	663,527	61%
116 -----	SOLID WASTE/SANITATION	-78,088	-278,420	182,084	-60,860	121,223	-399,643	-44%
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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
131	HIGHWAY FUND							
R	Revenue							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	4,186,913	4,600,130	4,295,780	0	4,295,780	304,350	93%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	71,840	115,000	99,131	0	99,131	15,869	86%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	2,577	5,000	1,970	0	1,970	3,030	39%
131 40130	COURT COLLECTIONS - PRIOR YRS	26,263	50,000	27,130	0	27,130	22,870	54%
131 40140	INTEREST AND PENALTY	17,939	45,000	20,286	0	20,286	24,714	45%
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	21,548	0	21,548	-6,548	144%
131 40270	BUSINESS TAX	30,099	140,000	23,689	0	23,689	116,311	17%
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	4,346,089	5,074,630	4,500,424	0	4,500,424	574,206	89%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	386	800	432	0	432	368	54%
131 41590	OTHER PERMITS	200	0	0	0	0	0	0%
131 41---	TOTAL LICENSES AND PERMITS	586	800	432	0	432	368	54%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	5,962	7,500	10,364	0	10,364	-2,864	138%
131 44120	LEASE/RENTALS	72,730	140,000	87,602	0	87,602	52,398	63%
131 44130	SALE OF MATERIALS AND SUPPLIES	907	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	614	0	614	-614	0%
131 44530	SALE OF EQUIPMENT	47,502	0	121,856	0	121,856	-121,856	0%
131 44560	DAMAGES RECOVERED FROM INDIVID	60	0	125	0	125	-125	0%
131 44---	TOTAL OTHER LOCAL REVENUE	128,406	147,500	221,008	0	221,008	-73,508	150%
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	1,508,989	2,900,000	1,600,374	0	1,600,374	1,299,626	55%
131 46930	PETROLEUM SPECIAL TAX	36,973	73,940	44,367	0	44,367	29,573	60%
131 46---	STATE OF TENNESSEE	2,253,068	5,128,940	2,789,491	0	2,789,491	2,339,449	54%
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	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%

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							
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%
131 -----	Revenue	6,829,943	10,351,870	7,569,754	0	7,569,754	2,782,116	73%
E	Expense							
61000	ADMINISTRATION							
131 61000	ADMINISTRATION	559,614	966,860	629,659	13,197	642,858	324,004	66%
131 61---	ADMINISTRATION	559,614	966,860	629,659	13,197	642,858	324,004	66%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131 62000	HIGHWAY AND BRIDGE MAINTENANCE	1,476,908	2,832,310	1,479,525	153,855	1,633,380	1,198,931	58%
131 62---	HIGHWAY AND BRIDGE MAINTENANCE	1,476,908	2,832,310	1,479,525	153,855	1,633,380	1,198,931	58%
63000	TOTAL 63*** ACCOUNTS							
131 63100	OPERATION AND MAINTENANCE OF E	508,395	1,008,820	597,793	11,525	609,316	399,504	60%
131 63500	ASPHALT PLANT OPERATIONS	2,441,062	4,551,240	2,343,408	284,637	2,628,044	1,923,197	58%
131 63600	TRAFFIC CONTROL	47,377	130,580	69,440	77	69,517	61,063	53%
131 63---	TOTAL 63*** ACCOUNTS	2,996,834	5,690,640	3,010,641	296,239	3,306,877	2,383,764	58%
68000	CAPITAL OUTLAY							
131 68000	CAPITAL OUTLAY	597,957	2,495,840	332,198	1,063,337	1,395,535	1,100,305	56%
131 68---	CAPITAL OUTLAY	597,957	2,495,840	332,198	1,063,337	1,395,535	1,100,305	56%
131 -----	Expense	5,631,313	11,985,650	5,452,023	1,526,628	6,978,650	5,007,004	58%
131 -----	HIGHWAY FUND	1,198,630	-1,633,780	2,117,731	-1,526,628	591,104	-2,224,888	-36%
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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	8,632,489	12,121,487	11,319,426	0	11,319,426	802,061	93%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	158,254	200,000	204,417	0	204,417	-4,417	102%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	5,630	5,000	4,351	0	4,351	649	87%
151 40130	COURT COLLECTIONS - PRIOR YRS	55,439	65,000	68,910	0	68,910	-3,910	106%
151 40140	INTEREST AND PENALTY	38,692	50,000	46,070	0	46,070	3,930	92%
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	1,634	2,500	1,861	0	1,861	639	74%
151 40266	LITIGATION TAX - JAIL	176,728	250,000	204,191	0	204,191	45,809	82%
151 40270	BUSINESS TAX	63,070	225,000	62,409	0	62,409	162,591	28%
151 40320	BANK EXCISE TAX	0	25,000	0	0	0	25,000	0%
151 40---	TOTAL LOCAL TAXES	9,132,734	13,069,987	11,912,654	0	11,912,654	1,157,333	91%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	812	1,500	1,096	0	1,096	404	73%
151 41---	TOTAL LICENSES AND PERMITS	812	1,500	1,096	0	1,096	404	73%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	12,432	20,000	26,732	0	26,732	-6,732	134%
151 44---	TOTAL OTHER LOCAL REVENUE	12,432	20,000	26,732	0	26,732	-6,732	134%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	0	81,000	81,000	0	81,000	0	100%
151 49---	OTHER SOURCES (NON-REVENUE)	0	81,000	81,000	0	81,000	0	100%
151 -----	Revenue	9,145,978	13,172,487	12,021,482	0	12,021,482	1,151,005	91%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	255,492	1,702,500	261,765	0	261,765	1,440,736	15%
151 82120	HIGHWAYS AND STREETS - PRINCIP	226,815	211,850	211,819	0	211,819	32	100%
151 82130	EDUCATION - PRINCIPAL	227,889	4,630,700	221,417	0	221,417	4,409,283	5%
151 82150	SOLID WASTE/SANITATION - PRINC	24,805	0	0	0	0	0	0%
151 82210	GENERAL GOVERNMENT - INTEREST	582,566	1,328,800	636,648	0	636,648	692,152	48%
151 82220	HIGHWAYS AND STREETS - INTERE	73,231	30,500	30,498	0	30,498	2	100%
151 82230	EDUCATION - INTEREST	2,383,890	4,609,200	2,394,948	0	2,394,948	2,214,252	52%
151 82250	SOLID WASTE/SANITATION - INTER	4,055	0	0	0	0	0	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	189,261	224,000	245,555	0	245,555	-21,554	110%
151 82---		3,968,004	12,737,550	4,002,650	0	4,002,650	8,734,903	31%
151 -----	Expense	3,968,004	12,737,550	4,002,650	0	4,002,650	8,734,903	31%
151 -----	GENERAL DEBT SERVICE FUND	5,177,974	434,937	8,018,832	0	8,018,832	-7,583,898	1,844%

Fnd Acct	Description	PRIOR YEAR	2018-19	YTD RECD/	OPEN POS	2018-19	REMAINING	% BUDGET
		YTD TOTAL	BUDGET	SPENT		TOTAL	BUDGET	USED
152	RURAL DEBT SERVICE							
R	Revenue							
44000	TOTAL OTHER LOCAL REVENUE							
152 44170	MISCELLANEOUS REFUNDS	0	0	76	0	76	-76	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	0	76	0	76	-76	0%
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	260,000	260,000	0	0	0	260,000	0%
152 49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	0	0	0	260,000	0%
152 -----	Revenue	260,000	260,000	76	0	76	259,924	0%
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	25,975	0	25,975	23,875	52%
152 82---		259,000	259,850	235,975	0	235,975	23,875	91%
152 -----	Expense	259,000	259,850	235,975	0	235,975	23,875	91%
152 -----	RURAL DEBT SERVICE	1,000	150	-235,899	0	-235,899	236,049	-157,266%
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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	8,267,189	6,226,290	5,813,962	0	5,813,962	412,328	93%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	159,208	150,000	195,780	0	195,780	-45,780	131%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	0	0	1,557	0	1,557	-1,557	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	53,717	45,000	39,513	0	39,513	5,487	88%
171 40140	INTEREST AND PENALTY	34,905	40,000	34,181	0	34,181	5,819	85%
171 40161	PILOT - TVA	764	750	524	0	524	226	70%
171 40163	PILOT - OTHER	1,565	25,000	956	0	956	24,044	4%
171 40270	BUSINESS TAX	60,892	70,000	32,075	0	32,075	37,925	46%
171 40320	BANK EXCISE TAX	0	10,000	0	0	0	10,000	0%
171 40---	TOTAL LOCAL TAXES	8,578,240	6,567,040	6,118,548	0	6,118,548	448,492	93%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	723	500	633	0	633	-133	127%
171 41---	TOTAL LICENSES AND PERMITS	723	500	633	0	633	-133	127%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	87,230	175,000	166,656	0	166,656	8,344	95%
171 44---	TOTAL OTHER LOCAL REVENUE	87,230	175,000	166,656	0	166,656	8,344	95%
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 49100	BONDS ISSUED	350,000	0	0	0	0	0	0%
171 49800	TRANSFERS IN	0	125,000	0	0	0	125,000	0%
171 49---	OTHER SOURCES (NON-REVENUE)	350,000	125,000	0	0	0	125,000	0%
171 -----	Revenue	9,360,958	7,267,540	6,285,837	0	6,285,837	981,703	86%
E	Expense							
91000								
171 91110	GENERAL ADMINISTRATION PROJECT	171,151	2,870,000	362,132	906,119	1,268,251	1,601,749	44%
171 91120	ADMINISTRATION OF JUSTICE PROJ	45,013	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	660,126	425,000	0	0	0	425,000	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							
E	Expense							
91000								
171 91150	SOCIAL, CULTURAL AND RECREATIO	-986	49,800	47,310	2,490	49,800	0	100%
171 91190	OTHER GENERAL GOVERNMENT PROJE	290,073	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---		2,368,732	4,844,800	409,442	908,609	1,318,051	3,526,749	27%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	754,037	1,560,000	482,403	219,660	702,063	857,937	45%
171 95900	CAP PROJ - DONATED TO OTHERS	101,576	0	1,255	0	1,255	-1,255	0%
171 95---	CAPITAL PROJECTS - DONATED	855,613	1,560,000	483,658	219,660	703,318	856,682	45%
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	3,224,345	6,529,800	893,100	1,128,269	2,021,369	4,508,431	31%
171 -----	GENERAL CAPITAL PROJECTS FUND	6,136,613	737,740	5,392,737	-1,128,269	4,264,468	-3,526,728	578%
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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	4,654,193	6,533,900	4,346,124	0	4,346,124	2,187,777	67%
263 43---	CHARGES FOR CURRENT SERVICES	4,654,193	6,533,900	4,346,124	0	4,346,124	2,187,777	67%
44000	TOTAL OTHER LOCAL REVENUE							
263 44160	RETIREE INSURANCE PAYMENTS	17,322	22,000	17,351	0	17,351	4,649	79%
263 44161	COBRA INSURANCE PAYMENTS	333	7,000	0	0	0	7,000	0%
263 44170	MISCELLANEOUS REFUNDS	69,864	0	0	0	0	0	0%
263 44---	TOTAL OTHER LOCAL REVENUE	87,519	29,000	17,351	0	17,351	11,649	60%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	260,046	0	0	0	0	0	0%
263 49800	TRANSFERS IN	-291,850	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	-31,804	0	0	0	0	0	0%
263 -----	Revenue	4,709,908	6,562,900	4,363,475	0	4,363,475	2,199,426	66%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	3,665,614	5,932,936	3,768,798	0	3,768,798	2,164,139	64%
263 58---	OTHER GENERAL GOVERNMENT	3,665,614	5,932,936	3,768,798	0	3,768,798	2,164,139	64%
263 -----	Expense	3,665,614	5,932,936	3,768,798	0	3,768,798	2,164,139	64%
263 -----	SELF-INSURANCE FUND	1,044,294	629,964	594,677	0	594,677	35,287	94%
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Number of Accounts: 1303

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