

# Washington County, TN



## Fund Financial Statements For the Period Ending April 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 April 30, 2019*

#	Fund	Fund Balance	Revenue	Expense	Revenue	Fund Balance
		6-30-18			Over (Under)	4-30-2019
					Expense	
101	General Fund	17,510,705	34,924,161	34,089,679	834,482	18,345,187
116	Solid Waste	434,092	1,296,807	1,269,065	27,742	461,834
131	Highway	5,579,019	8,434,092	8,906,641	(472,549)	5,106,470
151	Debt Service	5,597,903	13,147,562	4,953,739	8,193,823	13,791,726
152	Rural Debt Service	247,064	260,433	259,850	583	247,647
171	Capital Projects	1,945,773	6,739,756	3,358,382	3,381,374	5,327,147
263	Self-Insurance	1,215,816	5,459,917	4,551,859	908,058	2,123,874

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	21,407,617	21,638,187	21,553,331	0	21,553,331	84,856	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	454,131	600,000	593,462	0	593,462	6,538	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	14,402	5,000	10,963	0	10,963	-5,963	219%
101 40130	COURT COLLECTIONS - PRIOR YRS	152,042	210,000	144,384	0	144,384	65,616	69%
101 40140	INTEREST AND PENALTY	129,100	160,000	129,256	0	129,256	30,744	81%
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	5,314	5,000	3,323	0	3,323	1,677	66%
101 40210	LOCAL OPTION SALES TAX	14,534	20,000	12,919	0	12,919	7,081	65%
101 40250	LITIGATION TAX - GENERAL	167,751	200,000	178,970	0	178,970	21,030	89%
101 40260	LITIGATION TAX - SPECIAL PURPO	18,007	20,000	19,940	0	19,940	60	100%
101 40268	LITIGATION TAX - COURT SECURIT	201,148	240,000	222,280	0	222,280	17,720	93%
101 40270	BUSINESS TAX	208,734	670,000	172,382	0	172,382	497,618	26%
101 40320	BANK EXCISE TAX	38,644	60,000	59,779	0	59,779	221	100%
101 40330	WHOLESALE BEER TAX	286,586	350,000	254,833	0	254,833	95,167	73%
101 40390	OTHER STATUTORY LOCAL TAXES	130,448	165,000	142,988	0	142,988	22,012	87%
101 40---	TOTAL LOCAL TAXES	23,230,278	24,679,987	23,500,630	0	23,500,630	1,179,357	95%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,235	2,500	2,344	0	2,344	156	94%
101 41140	CABLE TV FRANCHISE	518,050	520,000	507,190	0	507,190	12,810	98%
101 41520	BUILDING PERMITS	136,937	160,000	114,108	0	114,108	45,892	71%
101 41590	OTHER PERMITS	17,265	8,000	11,000	0	11,000	-3,000	138%
101 41---	TOTAL LICENSES AND PERMITS	674,487	690,500	634,642	0	634,642	55,858	92%
42000	FINES							
101 42110	FINES	83	0	311	0	311	-311	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	4,303	3,000	3,451	0	3,451	-451	115%
101 42220	OFFICERS COSTS	24,955	25,000	33,446	0	33,446	-8,446	134%
101 42241	DRUG COURT FEES	1,671	1,500	1,594	0	1,594	-94	106%
101 42250	JAIL FEES	9,533	12,000	12,624	0	12,624	-624	105%
101 42280	DUI TREATMENT FINES	1,951	0	1,278	0	1,278	-1,278	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	5,504	4,000	6,388	0	6,388	-2,388	160%
101 42291	COURTROOM SECURITY FEE	22,452	0	25,606	0	25,606	-25,606	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	4,462	6,750	3,997	0	3,997	2,753	59%
101 42310	FINES	30,714	35,000	53,200	0	53,200	-18,200	152%
101 42320	OFFICERS COSTS	78,564	95,000	86,900	0	86,900	8,100	91%
101 42330	GAME AND FISH FINES	354	500	201	0	201	299	40%
101 42341	DRUG COURT FEES	10,045	13,500	8,247	0	8,247	5,253	61%
101 42350	JAIL FEES	112,182	160,000	101,224	0	101,224	58,776	63%
101 42380	DUI TREATMENT FINES	16,812	0	12,891	0	12,891	-12,891	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	29,303	0	36,497	0	36,497	-36,497	0%
101 42391	COURTROOM SECURITY FEE	3,700	0	3,348	0	3,348	-3,348	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	34,484	38,250	34,742	0	34,742	3,508	91%
101 42410	FINES	508	200	190	0	190	10	95%
101 42420	OFFICERS COSTS	1,299	1,000	1,083	0	1,083	-83	108%
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	1,739	800	1,623	0	1,623	-823	203%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	5,032	6,000	3,495	0	3,495	2,505	58%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,493	3,500	4,357	0	4,357	-857	124%
101 42591	COURTROOM SECURITY FEE	419	0	456	0	456	-456	0%
101 42610	FINES	37,189	30,000	41,533	0	41,533	-11,533	138%
101 42910	PROCEEDS FROM CONFISCATED PROP	495	0	0	0	0	0	0%
101 42---	FINES	441,308	441,000	478,682	0	478,682	-37,682	109%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	9,775	13,000	6,100	0	6,100	6,900	47%
101 43350	COPY FEES	1,713	1,000	853	0	853	147	85%
101 43360	LIBRARY FEES	18,402	20,000	17,289	0	17,289	2,711	86%
101 43365	ARCHIVES & RECORDS MANAGEMENT	210,700	237,455	215,554	0	215,554	21,901	91%
101 43370	TELEPHONE COMMISSIONS	158,176	170,000	142,808	0	142,808	27,192	84%
101 43382	ELECTRONIC CITATION FEE	0	0	678	0	678	-678	0%
101 43392	DATA PROCESSING FEE - REGISTER	34,026	40,000	33,166	0	33,166	6,834	83%
101 43394	DATA PROCESSING FEE - SHERIFF	5,897	8,000	6,358	0	6,358	1,642	79%
101 43395	SEXUAL OFFENDER REGISTR FEE	1,200	0	8,200	0	8,200	-8,200	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	5,341	7,000	9,123	0	9,123	-2,123	130%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	4,875	5,000	6,700	0	6,700	-1,700	134%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	2,605	0	2,605	-2,605	0%
101 43990	OTHER CHARGES FOR SERVICES	800	91,100	1,050	0	1,050	90,050	1%
101 43---	CHARGES FOR CURRENT SERVICES	450,905	592,555	450,484	0	450,484	142,071	76%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	39,613	80,000	100,987	0	100,987	-20,987	126%
101 44120	LEASE/RENTALS	1,250	22,700	20,450	0	20,450	2,250	90%
101 44130	SALE OF MATERIALS AND SUPPLIES	309	0	0	0	0	0	0%
101 44131	COMMISSARY SALES	37,918	30,000	40,223	0	40,223	-10,223	134%
101 44170	MISCELLANEOUS REFUNDS	31,358	25,000	25,455	0	25,455	-455	102%
101 44514	JOINT VENTURES	0	0	18,766	0	18,766	-18,766	0%
101 44530	SALE OF EQUIPMENT	104,329	0	89,600	0	89,600	-89,600	0%
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	571,758	0	200	0	200	-200	0%
101 44---	TOTAL OTHER LOCAL REVENUE	877,130	178,000	299,999	0	299,999	-121,999	169%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	944,270	1,200,000	947,462	0	947,462	252,538	79%
101 45520	CIRCUIT COURT CLERK	573,354	935,000	650,273	0	650,273	284,727	70%
101 45540	GENERAL SESSIONS COURT CLERK	994,520	1,205,100	1,020,743	0	1,020,743	184,357	85%
101 45550	CLERK AND MASTER	359,817	500,000	382,982	0	382,982	117,018	77%
101 45560	JUVENILE COURT CLERK	18,737	20,000	15,381	0	15,381	4,619	77%
101 45580	REGISTER	510,812	625,000	498,279	0	498,279	126,721	80%

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 45610	TRUSTEE	1,997,380	2,400,000	2,133,996	0	2,133,996	266,004	89%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	5,398,890	6,885,100	5,649,116	0	5,649,116	1,235,984	82%
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	69,869	0	69,869	-16,469	131%
101 46290	OTHER PUBLIC SAFETY GRANTS	6,725	0	5,399	0	5,399	-5,399	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	496,382	1,141,200	567,181	0	567,181	574,019	50%
101 46430	LITTER PROGRAM	19,045	72,300	29,861	0	29,861	42,439	41%
101 46820	INCOME TAX	0	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	16,295	17,000	14,744	0	14,744	2,256	87%
101 46840	ALCOHOLIC BEVERAGE TAX	142,141	175,000	100,948	0	100,948	74,052	58%
101 46852	STATE REVENUE SHARING - TELECO	182,228	185,000	146,427	0	146,427	38,573	79%
101 46915	CONTRACTED PRISONER BOARDING	1,497,006	2,200,000	969,735	0	969,735	1,230,265	44%
101 46960	REGISTRAR SALARY SUPP - ELECT	11,373	15,200	11,373	0	11,373	3,827	75%
101 46980	OTHER STATE GRANTS	24,550	15,497	1,800	0	1,800	13,697	12%
101 46990	OTHER STATE REVENUES	39,168	574,258	593,916	0	593,916	-19,658	103%
101 46---	STATE OF TENNESSEE	2,512,677	4,737,655	2,535,602	0	2,535,602	2,202,053	54%
47000	FEDERAL GOVERNMENT							
101 47235	HOMELAND SECURITY GRANTS	93,781	128,009	43,376	0	43,376	84,633	34%
101 47250	LAW ENFORCEMENT GRANTS	7,549	11,086	15,693	0	15,693	-4,607	142%
101 47590	OTHER FEDERAL THROUGH STATE	990	600	0	0	0	600	0%
101 47700	ASSET FORFEITURE FUNDS	4,663	0	45,913	0	45,913	-45,913	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	3,108	0	1,889	0	1,889	-1,889	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,231,443	1,800,000	999,618	0	999,618	800,382	56%
101 47---	FEDERAL GOVERNMENT	1,341,534	1,939,695	1,106,489	0	1,106,489	833,206	57%
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	17,500	30,000	17,500	0	17,500	12,500	58%
101 48---	OTHER GOVERNMENT AND CITIZENS	47,343	202,000	161,641	0	161,641	40,359	80%
49000	OTHER SOURCES (NON-REVENUE)							
101 49700	INSURANCE RECOVERY	28,533	0	6,776	0	6,776	-6,776	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	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)	115,533	582,000	106,876	0	106,876	475,124	18%
101 -----	Revenue	35,090,085	40,928,492	34,924,161	0	34,924,161	6,004,331	85%

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	139,483	122,250	98,783	3,175	101,958	20,292	83%
101 51210	BOARD OF EQUALIZATION	0	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	198,634	253,160	207,926	2,011	209,937	43,223	83%
101 51400	COUNTY ATTORNEY	394,287	440,290	277,155	1,005	278,160	162,131	63%
101 51500	ELECTION COMMISSION	434,274	727,850	562,632	19,222	581,853	145,997	80%
101 51600	REGISTER OF DEEDS	437,133	593,782	447,149	3,382	450,530	143,253	76%
101 51720	PLANNING	105,902	149,620	121,383	136	121,519	28,101	81%
101 51750	CODES COMPLIANCE	289,763	374,310	278,378	5,895	284,274	90,037	76%
101 51800	COUNTY BUILDINGS	955,969	439,880	325,295	20,574	345,869	94,011	79%
101 51900	OTHER GENERAL ADMINISTRATION	1,658,168	2,018,720	1,507,398	33,459	1,540,856	477,864	76%
101 51910	PRESERVATION OF RECORDS	172,034	629,355	523,569	16,411	539,981	89,375	86%
101 51---	GENERAL GOVERNMENT	4,785,647	5,756,617	4,349,668	105,270	4,454,937	1,301,684	77%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	212,580	392,530	289,872	2,592	292,464	100,068	75%
101 52200	PURCHASING	155,492	203,920	162,551	1,269	163,820	40,100	80%
101 52300	PROPERTY ASSESSOR'S OFFICE	243,466	332,212	262,794	6,467	269,261	62,951	81%
101 52310	REAPPRAISAL PROGRAM	409,165	658,810	460,580	21,758	482,338	176,472	73%
101 52400	COUNTY TRUSTEE'S OFFICE	448,592	600,670	465,192	11,368	476,560	124,111	79%
101 52500	COUNTY CLERK'S OFFICE	803,882	1,038,222	804,725	7,142	811,866	226,356	78%
101 52---	FINANCE	2,273,177	3,226,364	2,445,714	50,596	2,496,309	730,058	77%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,640,260	2,100,782	1,676,439	6,550	1,682,988	417,796	80%
101 53310	GENERAL SESSIONS JUDGE	540,929	682,262	547,724	1,106	548,830	133,433	80%
101 53315	ENVIRONMENTAL COURT	19,643	0	0	0	0	0	0%
101 53330	DRUG COURT	8,750	15,000	11,250	0	11,250	3,750	75%
101 53400	CHANCERY COURT	654,466	791,222	592,556	36,300	628,854	162,369	79%
101 53600	DISTRICT ATTORNEY GENERAL	89,335	139,412	56,879	0	56,879	82,533	41%
101 53900	OTHER ADMIN OF JUSTICE	142,068	238,460	123,311	1,090	124,401	114,060	52%
101 53920	COURTROOM SECURITY	564,171	694,110	523,479	12,345	535,824	158,286	77%
101 53930	VICTIM ASSISTANCE PROGRAMS	30,935	113,000	35,698	0	35,698	77,302	32%
101 53---	ADMINISTRATION OF JUSTICE	3,690,557	4,774,248	3,567,336	57,391	3,624,724	1,149,529	76%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	6,488,151	9,010,803	6,779,782	171,778	6,951,557	2,059,247	77%
101 54150	DRUG ENFORCEMENT	3,319	7,130	3,978	0	3,978	3,152	56%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	1,900	0	600	0	600	-600	0%
101 54210	JAIL	6,939,022	9,372,754	7,411,038	307,233	7,718,270	1,654,485	82%
101 54240	JUVENILE SERVICES	338,060	483,630	371,686	2,053	373,739	109,892	77%
101 54250	WORK RELEASE PROGRAM	7,556	11,970	8,582	0	8,582	3,388	72%
101 54310	FIRE PREVENTION AND CONTROL	932,950	927,050	920,050	7,000	927,050	0	100%
101 54410	CIVIL DEFENSE - E.M.A.	115,925	158,508	110,085	36,403	146,488	12,021	92%
101 54420	RESCUE SQUAD & LIFE SAVING CRE	84,300	84,300	84,300	0	84,300	0	100%
101 54490	OTHER EMERGENCY MANAGEMENT	126,258	8,400	77,772	15,604	93,375	-84,975	1,112%
101 54610	COUNTY CORONER/MEDICAL EXAMINE	266,705	267,400	270,942	0	270,942	-3,542	101%
101 54900	OTHER PUBLIC SAFETY	576,741	764,063	697,303	800	698,103	65,960	91%



Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POs	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
116	SOLID WASTE/SANITATION							
R	Revenue							
40000	TOTAL LOCAL TAXES							
116 40110	CURRENT PROPERTY TAX	724,718	952,256	948,544	0	948,544	3,712	100%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,314	19,000	20,108	0	20,108	-1,108	106%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	640	500	466	0	466	34	93%
116 40130	COURT COLLECTIONS - PRIOR YRS	5,147	7,000	6,139	0	6,139	861	88%
116 40140	INTEREST AND PENALTY	4,496	5,000	4,922	0	4,922	78	98%
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	180	200	146	0	146	54	73%
116 40270	BUSINESS TAX	7,066	25,000	7,585	0	7,585	17,415	30%
116 40320	BANK EXCISE TAX	1,308	1,800	2,631	0	2,631	-831	146%
116 40---	TOTAL LOCAL TAXES	758,931	1,024,856	990,621	0	990,621	34,235	97%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	76	100	100	0	100	1	100%
116 41---	TOTAL LICENSES AND PERMITS	76	100	100	0	100	1	100%
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	58,465	65,000	63,503	0	63,503	1,497	98%
116 43---	CHARGES FOR CURRENT SERVICES	58,465	65,000	65,570	0	65,570	-570	101%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,476	2,000	2,444	0	2,444	-444	122%
116 44145	SALE OF RECYCLED MATERIALS	143,952	130,000	150,232	0	150,232	-20,232	116%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	146,450	132,000	152,676	0	152,676	-20,676	116%
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	57,344	90,000	57,282	0	57,282	32,718	64%
116 46---	STATE OF TENNESSEE	76,582	90,000	84,110	0	84,110	5,890	93%
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0	0	3,730	0	3,730	-3,730	0%
116 49800	TRANSFERS IN	0	125,000	0	0	0	125,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	125,000	3,730	0	3,730	121,270	3%
116 -----	Revenue	1,040,504	1,436,956	1,296,807	0	1,296,807	140,150	90%





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	4,551,121	4,600,130	4,582,135	0	4,582,135	17,995	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	90,206	115,000	126,040	0	126,040	-11,040	110%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	3,160	5,000	2,343	0	2,343	2,657	47%
131 40130	COURT COLLECTIONS - PRIOR YRS	31,698	50,000	30,695	0	30,695	19,305	61%
131 40140	INTEREST AND PENALTY	26,532	45,000	27,503	0	27,503	17,497	61%
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	3,283	15,000	21,548	0	21,548	-6,548	144%
131 40270	BUSINESS TAX	43,884	140,000	36,647	0	36,647	103,353	26%
131 40280	MINERAL SEVERANCE TAX	10,436	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	4,768,922	5,074,630	4,853,610	0	4,853,610	221,020	96%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	468	800	498	0	498	302	62%
131 41590	OTHER PERMITS	300	0	200	0	200	-200	0%
131 41---	TOTAL LICENSES AND PERMITS	768	800	698	0	698	102	87%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	8,354	7,500	37,202	0	37,202	-29,702	496%
131 44120	LEASE/RENTALS	94,335	140,000	110,191	0	110,191	29,809	79%
131 44130	SALE OF MATERIALS AND SUPPLIES	907	0	1,882	0	1,882	-1,882	0%
131 44145	SALE OF RECYCLED MATERIALS	0	0	83	0	83	-83	0%
131 44170	MISCELLANEOUS REFUNDS	1,904	0	614	0	614	-614	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	161,492	147,500	271,629	0	271,629	-124,129	184%
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	1,929,646	2,900,000	2,045,849	0	2,045,849	854,151	71%
131 46930	PETROLEUM SPECIAL TAX	59,157	73,940	59,157	0	59,157	14,783	80%
131 46---	STATE OF TENNESSEE	2,695,909	5,128,940	3,249,756	0	3,249,756	1,879,184	63%
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%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	19,469	0	3,301	0	3,301	-3,301	0%
131 49---	OTHER SOURCES (NON-REVENUE)	19,469	0	3,301	0	3,301	-3,301	0%



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	9,383,431	12,121,487	12,073,977	0	12,073,977	47,510	100%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	198,733	200,000	260,352	0	260,352	-60,352	130%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	6,903	5,000	5,230	0	5,230	-230	105%
151 40130	COURT COLLECTIONS - PRIOR YRS	66,643	65,000	78,304	0	78,304	-13,304	120%
151 40140	INTEREST AND PENALTY	57,007	50,000	62,680	0	62,680	-12,680	125%
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	2,329	2,500	1,861	0	1,861	639	74%
151 40266	LITIGATION TAX - JAIL	224,844	250,000	272,114	0	272,114	-22,114	109%
151 40270	BUSINESS TAX	91,493	225,000	96,556	0	96,556	128,444	43%
151 40320	BANK EXCISE TAX	16,938	25,000	33,487	0	33,487	-8,487	134%
151 40---	TOTAL LOCAL TAXES	10,049,119	13,069,987	12,885,580	0	12,885,580	184,407	99%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	979	1,500	1,269	0	1,269	231	85%
151 41---	TOTAL LICENSES AND PERMITS	979	1,500	1,269	0	1,269	231	85%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	17,363	20,000	48,491	0	48,491	-28,491	242%
151 44---	TOTAL OTHER LOCAL REVENUE	17,363	20,000	48,491	0	48,491	-28,491	242%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	311,981	81,000	212,222	0	212,222	-131,222	262%
151 49---	OTHER SOURCES (NON-REVENUE)	311,981	81,000	212,222	0	212,222	-131,222	262%
151 -----	Revenue	10,379,442	13,172,487	13,147,562	0	13,147,562	24,925	100%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	255,492	1,702,500	541,765	0	541,765	1,160,736	32%
151 82120	HIGHWAYS AND STREETS - PRINCIP	226,815	211,850	211,819	0	211,819	32	100%
151 82130	EDUCATION - PRINCIPAL	3,342,889	4,630,700	816,417	0	816,417	3,814,283	18%
151 82150	SOLID WASTE/SANITATION - PRINC	24,805	0	0	0	0	0	0%
151 82210	GENERAL GOVERNMENT - INTEREST	582,566	1,328,800	670,469	0	670,469	658,331	50%
151 82220	HIGHWAYS AND STREETS - INTERE	73,231	30,500	30,498	0	30,498	2	100%
151 82230	EDUCATION - INTEREST	2,474,041	4,609,200	2,419,898	0	2,419,898	2,189,302	53%
151 82250	SOLID WASTE/SANITATION - INTER	4,055	0	0	0	0	0	0%
151 82310	GENERAL GOVERNMENT - OTHER DS	206,480	224,000	262,873	0	262,873	-38,872	117%
151 82---		7,190,374	12,737,550	4,953,739	0	4,953,739	7,783,814	39%
151 -----	Expense	7,190,374	12,737,550	4,953,739	0	4,953,739	7,783,814	39%
151 -----	GENERAL DEBT SERVICE FUND	3,189,068	434,937	8,193,823	0	8,193,823	-7,758,889	1,884%

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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	8,986,248	6,226,290	6,201,542	0	6,201,542	24,748	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	200,659	150,000	246,270	0	246,270	-96,270	164%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	42	0	2,087	0	2,087	-2,087	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	64,448	45,000	44,339	0	44,339	661	99%
171 40140	INTEREST AND PENALTY	51,706	40,000	46,504	0	46,504	-6,504	116%
171 40161	PILOT - TVA	764	750	524	0	524	226	70%
171 40163	PILOT - OTHER	2,231	25,000	956	0	956	24,044	4%
171 40270	BUSINESS TAX	88,112	70,000	49,614	0	49,614	20,386	71%
171 40320	BANK EXCISE TAX	16,222	10,000	17,201	0	17,201	-7,201	172%
171 40---	TOTAL LOCAL TAXES	9,410,432	6,567,040	6,609,037	0	6,609,037	-41,997	101%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	884	500	722	0	722	-222	144%
171 41---	TOTAL LICENSES AND PERMITS	884	500	722	0	722	-222	144%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	105,544	175,000	129,997	0	129,997	45,003	74%
171 44---	TOTAL OTHER LOCAL REVENUE	105,544	175,000	129,997	0	129,997	45,003	74%
46000	STATE OF TENNESSEE							
171 46310	HEALTH DEPARTMENT PROGRAMS	0	400,000	0	0	0	400,000	0%
171 46990	OTHER STATE REVENUES	350,000	0	0	0	0	0	0%
171 46---	STATE OF TENNESSEE	350,000	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	10,564,380	7,267,540	6,739,756	0	6,739,756	527,784	93%

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	187,381	2,653,700	371,528	1,274,045	1,645,573	1,008,127	62%
171 91120	ADMINISTRATION OF JUSTICE PROJ	49,996	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	680,126	425,000	0	0	0	425,000	0%
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	863,881	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	216,300	50,305	138,212	188,517	27,783	87%
171 91---		2,987,599	4,994,800	469,143	1,414,747	1,883,890	3,110,910	38%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	1,695,720	2,160,000	1,043,866	429,371	1,473,237	686,763	68%
171 95900	CAP PROJ - DONATED TO OTHERS	101,576	0	1,255	0	1,255	-1,255	0%
171 95---	CAPITAL PROJECTS - DONATED	1,797,296	2,160,000	1,045,121	429,371	1,474,492	685,508	68%
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	4,784,895	7,279,800	1,514,264	1,844,118	3,358,382	3,921,418	46%
171 -----	GENERAL CAPITAL PROJECTS FUND	5,779,485	-12,260	5,225,492	-1,844,118	3,381,374	-3,393,634	-27,581%
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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	5,845,097	6,533,900	5,422,619	0	5,422,619	1,111,281	83%
263 43---	CHARGES FOR CURRENT SERVICES	5,845,097	6,533,900	5,422,619	0	5,422,619	1,111,281	83%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	0	13,397	0	13,397	-13,397	0%
263 44160	RETIREE INSURANCE PAYMENTS	20,832	22,000	23,901	0	23,901	-1,901	109%
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	23,549	29,000	37,298	0	37,298	-8,298	129%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	245,890	0	0	0	0	0	0%
263 49800	TRANSFERS IN	-1	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	245,889	0	0	0	0	0	0%
263 -----	Revenue	6,114,535	6,562,900	5,459,917	0	5,459,917	1,102,983	83%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	4,675,209	5,932,936	4,551,859	0	4,551,859	1,381,078	77%
263 58---	OTHER GENERAL GOVERNMENT	4,675,209	5,932,936	4,551,859	0	4,551,859	1,381,078	77%
263 -----	Expense	4,675,209	5,932,936	4,551,859	0	4,551,859	1,381,078	77%
263 -----	SELF-INSURANCE FUND	1,439,326	629,964	908,058	0	908,058	-278,095	144%

Number of Accounts: 1338

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