

Washington County, TN



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

#	Fund	Fund Balance 6-30-18	Revenue	Expense	Revenue Over (Under) Expense	Fund Balance 5-31-19
101	General Fund	17,510,705	36,606,746	37,409,505	(802,759)	16,707,946
116	Solid Waste	434,092	1,354,412	1,401,133	(46,721)	387,371
131	Highway	5,579,019	8,827,945	9,646,147	(818,202)	4,760,817
151	Debt Service	5,597,903	13,377,892	12,781,842	596,050	6,193,953
152	Rural Debt Service	247,064	260,597	259,850	747	247,811
171	Capital Projects	1,945,773	6,859,515	3,514,381	3,345,134	5,290,907
263	Self-Insurance	1,215,816	6,002,435	5,276,855	725,580	1,941,396

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	21,489,350	21,638,187	21,612,043	0	21,612,043	26,144	100%
101 40120	TRUSTEE COLLECTIONS - PRIOR YR	459,771	600,000	593,232	0	593,232	6,768	99%
101 40125	TRUSTEE COLLECTIONS - BANKRUPT	14,483	5,000	12,594	0	12,594	-7,594	252%
101 40130	COURT COLLECTIONS - PRIOR YRS	173,435	210,000	159,927	0	159,927	50,073	76%
101 40140	INTEREST AND PENALTY	138,808	160,000	136,348	0	136,348	23,652	85%
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	5,349	5,000	3,323	0	3,323	1,677	66%
101 40210	LOCAL OPTION SALES TAX	16,149	20,000	14,534	0	14,534	5,466	73%
101 40250	LITIGATION TAX - GENERAL	187,205	200,000	195,695	0	195,695	4,305	98%
101 40260	LITIGATION TAX - SPECIAL PURPO	20,078	20,000	21,907	0	21,907	-1,907	110%
101 40268	LITIGATION TAX - COURT SECURIT	223,330	240,000	244,053	0	244,053	-4,053	102%
101 40270	BUSINESS TAX	510,113	670,000	471,076	0	471,076	198,924	70%
101 40320	BANK EXCISE TAX	38,644	60,000	59,779	0	59,779	221	100%
101 40330	WHOLESALE BEER TAX	312,676	350,000	279,287	0	279,287	70,713	80%
101 40390	OTHER STATUTORY LOCAL TAXES	144,842	165,000	156,550	0	156,550	8,450	95%
101 40---	TOTAL LOCAL TAXES	23,736,053	24,679,987	23,962,168	0	23,962,168	717,819	97%
41000	TOTAL LICENSES AND PERMITS							
101 41110	MARRIAGE LICENSE	2,465	2,500	2,571	0	2,571	-71	103%
101 41140	CABLE TV FRANCHISE	521,692	520,000	510,707	0	510,707	9,293	98%
101 41520	BUILDING PERMITS	147,259	160,000	138,674	0	138,674	21,326	87%
101 41590	OTHER PERMITS	19,220	8,000	12,125	0	12,125	-4,125	152%
101 41---	TOTAL LICENSES AND PERMITS	690,636	690,500	664,077	0	664,077	26,423	96%
42000	FINES							
101 42110	FINES	96	0	368	0	368	-368	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	4,425	3,000	3,672	0	3,672	-672	122%
101 42220	OFFICERS COSTS	29,948	25,000	36,456	0	36,456	-11,456	146%
101 42241	DRUG COURT FEES	1,833	1,500	1,827	0	1,827	-327	122%
101 42250	JAIL FEES	10,348	12,000	13,774	0	13,774	-1,774	115%
101 42280	DUI TREATMENT FINES	2,046	0	1,397	0	1,397	-1,397	0%
101 42290	DATA ENTRY FEE -CRIMINAL COURT	6,634	4,000	6,944	0	6,944	-2,944	174%
101 42291	COURTROOM SECURITY FEE	26,023	0	28,377	0	28,377	-28,377	0%
101 42292	VICTIMS ASSISTANCE ASSESSMENTS	4,788	6,750	4,559	0	4,559	2,191	68%
101 42310	FINES	43,510	35,000	63,024	0	63,024	-28,024	180%
101 42320	OFFICERS COSTS	89,241	95,000	94,479	0	94,479	521	99%
101 42330	GAME AND FISH FINES	401	500	206	0	206	294	41%
101 42341	DRUG COURT FEES	11,272	13,500	9,259	0	9,259	4,241	69%
101 42350	JAIL FEES	128,296	160,000	110,387	0	110,387	49,613	69%
101 42380	DUI TREATMENT FINES	18,469	0	14,082	0	14,082	-14,082	0%
101 42390	DATA ENTRY FEE-GENERAL SESSION	32,999	0	40,027	0	40,027	-40,027	0%
101 42391	COURTROOM SECURITY FEE	4,059	0	3,688	0	3,688	-3,688	0%
101 42392	VICTIMS ASSISTANCE ASSESSMENTS	38,867	38,250	38,160	0	38,160	90	100%
101 42410	FINES	508	200	190	0	190	10	95%
101 42420	OFFICERS COSTS	1,328	1,000	1,181	0	1,181	-181	118%
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	2,156	800	1,739	0	1,739	-939	217%
101 42491	COURTROOM SECURITY FEE	4	0	0	0	0	0	0%
101 42520	OFFICERS COST	5,330	6,000	3,704	0	3,704	2,296	62%
101 42530	DATA ENTRY FEE-CHANCERY COURT	3,957	3,500	4,849	0	4,849	-1,349	139%
101 42591	COURTROOM SECURITY FEE	457	0	458	0	458	-458	0%
101 42610	FINES	41,178	30,000	46,747	0	46,747	-16,747	156%
101 42910	PROCEEDS FROM CONFISCATED PROP	495	0	0	0	0	0	0%
101 42---	FINES	508,726	441,000	529,554	0	529,554	-88,554	120%
43000	CHARGES FOR CURRENT SERVICES							
101 43170	WORK RELEASE CHARGES FOR BOARD	11,180	13,000	6,770	0	6,770	6,230	52%
101 43350	COPY FEES	1,848	1,000	916	0	916	84	92%
101 43360	LIBRARY FEES	20,324	20,000	18,844	0	18,844	1,156	94%
101 43365	ARCHIVES & RECORDS MANAGEMENT	234,315	237,455	239,105	0	239,105	-1,650	101%
101 43370	TELEPHONE COMMISSIONS	174,150	170,000	156,479	0	156,479	13,521	92%
101 43382	ELECTRONIC CITATION FEE	0	0	921	0	921	-921	0%
101 43392	DATA PROCESSING FEE - REGISTER	37,556	40,000	36,772	0	36,772	3,228	92%
101 43394	DATA PROCESSING FEE - SHERIFF	6,732	8,000	6,949	0	6,949	1,051	87%
101 43395	SEXUAL OFFENDER REGISTR FEE	6,600	0	9,100	0	9,100	-9,100	0%
101 43396	DATA PROCESSING FEE-COUNTY CLE	6,961	7,000	11,499	0	11,499	-4,499	164%
101 43397	SUBS/DOC RETRIEVAL FEE - CIRCU	5,775	5,000	7,600	0	7,600	-2,600	152%
101 43399	VEH INS COVERAGE & REINSTATEME	0	0	3,090	0	3,090	-3,090	0%
101 43990	OTHER CHARGES FOR SERVICES	970	91,100	1,185	0	1,185	89,915	1%
101 43---	CHARGES FOR CURRENT SERVICES	506,411	592,555	499,230	0	499,230	93,325	84%
44000	TOTAL OTHER LOCAL REVENUE							
101 44110	INVESTMENT INCOME	45,996	80,000	113,739	0	113,739	-33,739	142%
101 44120	LEASE/RENTALS	1,250	22,700	24,775	0	24,775	-2,075	109%
101 44130	SALE OF MATERIALS AND SUPPLIES	309	0	499	0	499	-499	0%
101 44131	COMMISSARY SALES	37,918	30,000	55,407	0	55,407	-25,407	185%
101 44170	MISCELLANEOUS REFUNDS	39,593	25,000	27,092	0	27,092	-2,092	108%
101 44514	JOINT VENTURES	0	0	18,766	0	18,766	-18,766	0%
101 44530	SALE OF EQUIPMENT	104,329	69,612	90,085	0	90,085	-20,473	129%
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	54,200	0	51,800	0	51,800	-51,800	0%
101 44---	TOTAL OTHER LOCAL REVENUE	374,190	247,612	386,481	0	386,481	-138,869	156%
45000	FEES RECEIVED FROM COUNTY OFFI							
101 45510	COUNTY CLERK	1,054,254	1,200,000	1,055,981	0	1,055,981	144,019	88%
101 45520	CIRCUIT COURT CLERK	660,052	935,000	706,598	0	706,598	228,402	76%
101 45540	GENERAL SESSIONS COURT CLERK	1,121,601	1,205,100	1,122,009	0	1,122,009	83,091	93%
101 45550	CLERK AND MASTER	398,457	500,000	419,894	0	419,894	80,106	84%
101 45560	JUVENILE COURT CLERK	22,114	20,000	16,629	0	16,629	3,371	83%
101 45580	REGISTER	554,968	625,000	549,276	0	549,276	75,724	88%

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	2,057,634	2,400,000	2,192,813	0	2,192,813	207,187	91%
101 45---	FEEES RECEIVED FROM COUNTY OFFI	5,869,080	6,885,100	6,063,200	0	6,063,200	821,900	88%
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	54,600	0	54,600	-1,200	102%
101 46290	OTHER PUBLIC SAFETY GRANTS	6,725	0	20,668	0	20,668	-20,668	0%
101 46310	HEALTH DEPARTMENT PROGRAMS	496,382	1,141,200	647,382	0	647,382	493,818	57%
101 46430	LITTER PROGRAM	28,251	72,300	32,592	0	32,592	39,708	45%
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	17,910	17,000	16,384	0	16,384	616	96%
101 46840	ALCOHOLIC BEVERAGE TAX	183,374	175,000	145,292	0	145,292	29,708	83%
101 46852	STATE REVENUE SHARING - TELECO	202,270	185,000	165,622	0	165,622	19,378	90%
101 46915	CONTRACTED PRISONER BOARDING	1,672,272	2,200,000	1,286,259	0	1,286,259	913,741	58%
101 46960	REGISTRAR SALARY SUPP - ELECT	11,373	15,200	11,373	0	11,373	3,827	75%
101 46980	OTHER STATE GRANTS	26,941	15,497	1,950	0	1,950	13,547	13%
101 46990	OTHER STATE REVENUES	599,670	574,258	602,784	0	602,784	-28,526	105%
101 46---	STATE OF TENNESSEE	3,322,932	4,737,655	3,009,255	0	3,009,255	1,728,400	64%
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	10,771	11,086	18,026	0	18,026	-6,940	163%
101 47590	OTHER FEDERAL THROUGH STATE	990	600	0	0	0	600	0%
101 47700	ASSET FORFEITURE FUNDS	4,663	0	46,854	0	46,854	-46,854	0%
101 47710	(JTTF-GRANT)JOINT TERRORISM TA	3,108	0	1,900	0	1,900	-1,900	0%
101 47990	OTHER DIRECT FEDERAL REVENUE	1,232,643	1,800,000	1,112,415	0	1,112,415	687,585	62%
101 47---	FEDERAL GOVERNMENT	1,345,956	1,939,695	1,222,571	0	1,222,571	717,124	63%
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	8,469	0	8,469	-8,469	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	108,569	0	108,569	473,431	19%
101 -----	Revenue	36,516,860	40,998,104	36,606,746	0	36,606,746	4,391,358	89%

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	150,032	122,250	105,351	3,175	108,526	13,724	89%
101 51210	BOARD OF EQUALIZATION	0	7,400	0	0	0	7,400	0%
101 51300	COUNTY MAYOR/EXECUTIVE	217,685	253,160	230,167	1,341	231,508	21,653	91%
101 51400	COUNTY ATTORNEY	407,608	440,290	322,076	763	322,839	117,451	73%
101 51500	ELECTION COMMISSION	579,234	727,850	612,413	17,877	630,289	97,561	87%
101 51600	REGISTER OF DEEDS	476,320	593,782	500,256	2,939	503,194	90,588	85%
101 51720	PLANNING	117,282	149,620	138,519	24	138,543	11,078	93%
101 51750	CODES COMPLIANCE	315,486	374,310	317,116	3,590	320,705	53,605	86%
101 51800	COUNTY BUILDINGS	974,723	439,880	353,160	19,446	372,606	67,274	85%
101 51900	OTHER GENERAL ADMINISTRATION	1,707,017	1,997,720	1,464,839	73,761	1,538,600	459,120	77%
101 51910	PRESERVATION OF RECORDS	197,501	629,355	539,513	8,117	547,630	81,727	87%
101 51---	GENERAL GOVERNMENT	5,142,888	5,735,617	4,583,410	131,033	4,714,440	1,021,181	82%
52000	FINANCE							
101 52100	ACCOUNTS AND BUDGETS	235,562	392,530	420,860	1,828	422,688	-30,156	108%
101 52200	PURCHASING	167,648	203,920	184,705	527	185,232	18,689	91%
101 52300	PROPERTY ASSESSOR'S OFFICE	263,900	332,212	288,823	6,282	295,105	37,107	89%
101 52310	REAPPRAISAL PROGRAM	456,879	658,810	511,121	21,472	532,593	126,218	81%
101 52400	COUNTY TRUSTEE'S OFFICE	478,150	600,670	504,345	15,434	519,777	80,895	87%
101 52500	COUNTY CLERK'S OFFICE	872,536	1,038,222	904,473	2,937	907,410	130,812	87%
101 52---	FINANCE	2,474,675	3,226,364	2,814,327	48,480	2,862,805	363,565	89%
53000	ADMINISTRATION OF JUSTICE							
101 53100	CIRCUIT COURT	1,804,014	2,100,782	1,890,533	6,088	1,896,621	204,163	90%
101 53310	GENERAL SESSIONS JUDGE	593,394	682,262	601,821	1,300	603,121	79,143	88%
101 53315	ENVIRONMENTAL COURT	19,643	0	0	0	0	0	0%
101 53330	DRUG COURT	8,750	15,000	12,500	0	12,500	2,500	83%
101 53400	CHANCERY COURT	707,746	791,222	673,954	30,679	704,632	86,590	89%
101 53600	DISTRICT ATTORNEY GENERAL	91,078	139,412	91,489	0	91,489	47,923	66%
101 53900	OTHER ADMIN OF JUSTICE	157,374	238,460	145,684	1,090	146,774	91,687	62%
101 53920	COURTROOM SECURITY	611,802	694,110	604,674	12,345	617,019	77,091	89%
101 53930	VICTIM ASSISTANCE PROGRAMS	30,935	113,000	35,698	0	35,698	77,302	32%
101 53---	ADMINISTRATION OF JUSTICE	4,024,736	4,774,248	4,056,353	51,502	4,107,854	666,399	86%
54000	PUBLIC SAFETY							
101 54110	SHERIFF'S DEPARTMENT	7,046,141	9,213,650	7,697,230	155,658	7,852,886	1,360,764	85%
101 54150	DRUG ENFORCEMENT	6,639	7,130	2,041	0	2,041	5,089	29%
101 54160	ADMIN OF SEX OFFENDER REGISTRY	1,900	0	600	0	600	-600	0%
101 54210	JAIL	7,536,246	9,766,054	8,425,511	73,540	8,499,048	1,267,007	87%
101 54240	JUVENILE SERVICES	368,489	483,630	411,658	2,364	414,022	69,608	86%
101 54250	WORK RELEASE PROGRAM	8,093	11,970	9,379	0	9,379	2,591	78%
101 54310	FIRE PREVENTION AND CONTROL	946,950	930,550	920,050	7,000	927,050	3,500	100%
101 54410	CIVIL DEFENSE - E.M.A.	115,925	158,508	146,650	736	147,386	11,123	93%
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	689,483	764,063	754,259	800	755,059	9,004	99%

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	17,197,129	21,695,655	18,800,392	255,702	19,056,088	2,639,569	88%
55000	PUBLIC HEALTH AND WELFARE							
101 55110	LOCAL HEALTH CENTER	1,584,996	2,199,310	1,733,783	22,510	1,756,291	443,020	80%
101 55112	HLTH CTR TOBACCO GRANT	17,073	0	-168	0	-168	168	0%
101 55120	RABIES AND ANIMAL CONTROL	190,000	190,000	190,000	0	190,000	0	100%
101 55130	AMBULANCE/EMERGENCY MEDICAL SE	1,628,100	1,777,400	1,762,400	0	1,762,400	15,000	99%
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	74,000	72,000	76,338	0	76,338	-4,338	106%
101 55520	AID TO DEPENDENT CHILDREN	19,650	19,650	19,650	0	19,650	0	100%
101 55720	SANITATION EDUCATION/INFORMATI	84,581	82,330	84,451	4,200	88,652	-6,322	108%
101 55739	OTHER WASTE COLLECTION	20,220	0	0	0	0	0	0%
101 55---	PUBLIC HEALTH AND WELFARE	3,641,432	4,363,590	3,889,318	26,710	3,916,027	447,564	90%
56000	SOCIAL,CULTRAL AND RECREATIONA							
101 56100	ADULT ACTIVITIES	120,000	119,977	119,977	0	119,977	0	100%
101 56500	LIBRARIES	682,104	798,643	721,943	6,636	728,579	70,064	91%
101 56900	OTHER SOCIAL, CULTURAL & RECRE	21,050	121,050	121,050	0	121,050	0	100%
101 56---	SOCIAL,CULTRAL AND RECREATIONA	823,154	1,039,670	962,970	6,636	969,606	70,064	93%
57000	AGRICULTURE & NATURAL RESOURCE							
101 57100	AGRICULTURAL EXTENSION SERVICE	254,593	340,094	258,311	1,189	259,498	80,597	76%
101 57300	FOREST SERVICE	1,500	1,500	1,500	0	1,500	0	100%
101 57500	SOIL CONSERVATION	107,127	156,170	117,894	0	117,894	38,276	75%
101 57800	STORM WATER MANAGEMENT	37,460	62,500	50,697	6,200	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	403,180	562,764	430,902	7,389	438,289	124,476	78%
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	726,298	680,838	623,801	0	623,801	57,037	92%
101 58220	AIRPORT	17,860	577,552	577,087	0	577,087	465	100%
101 58300	VETERANS' SERVICES	41,430	53,500	42,698	6	42,704	10,796	80%
101 58500	CONTRIBUTIONS TO OTHER AGENCIE	38,765	61,510	63,351	0	63,351	-1,841	103%
101 58600	EMPLOYEE BENEFITS	21,306	24,200	30,453	0	30,453	-6,253	126%
101 58---	OTHER GENERAL GOVERNMENT	852,659	1,404,600	1,344,390	6	1,344,396	60,204	96%
101 -----	Expense	34,559,853	42,802,508	36,882,062	527,458	37,409,505	5,393,022	87%
101 -----	GENERAL FUND	1,957,007	-1,804,404	-275,316	-527,458	-802,759	-1,001,664	44%
=====								

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	727,485	952,256	951,128	0	951,128	1,128	100%
116 40120	TRUSTEE COLLECTIONS - PRIOR YR	15,509	19,000	20,100	0	20,100	-1,100	106%
116 40125	TRUSTEE COLLECTIONS - BANKRUPT	643	500	524	0	524	-24	105%
116 40130	COURT COLLECTIONS - PRIOR YRS	5,871	7,000	6,823	0	6,823	177	97%
116 40140	INTEREST AND PENALTY	4,825	5,000	5,229	0	5,229	-229	105%
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	181	200	146	0	146	54	73%
116 40270	BUSINESS TAX	17,269	25,000	20,730	0	20,730	4,270	83%
116 40320	BANK EXCISE TAX	1,308	1,800	2,631	0	2,631	-831	146%
116 40---	TOTAL LOCAL TAXES	773,153	1,024,856	1,007,391	0	1,007,391	17,465	98%
41000	TOTAL LICENSES AND PERMITS							
116 41110	MARRIAGE LICENSE	83	100	109	0	109	-9	109%
116 41---	TOTAL LICENSES AND PERMITS	83	100	109	0	109	-9	109%
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	69,617	65,000	75,512	0	75,512	-10,512	116%
116 43---	CHARGES FOR CURRENT SERVICES	69,617	65,000	77,579	0	77,579	-12,579	119%
44000	TOTAL OTHER LOCAL REVENUE							
116 44110	INVESTMENT INCOME	2,692	2,000	2,800	0	2,800	-800	140%
116 44145	SALE OF RECYCLED MATERIALS	155,996	130,000	165,033	0	165,033	-35,033	127%
116 44170	MISCELLANEOUS REFUNDS	22	0	0	0	0	0	0%
116 44---	TOTAL OTHER LOCAL REVENUE	158,710	132,000	167,833	0	167,833	-35,833	127%
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	75,089	90,000	70,942	0	70,942	19,058	79%
116 46---	STATE OF TENNESSEE	94,327	90,000	97,770	0	97,770	-7,770	109%
49000	OTHER SOURCES (NON-REVENUE)							
116 49700	INSURANCE RECOVERY	0	3,731	3,730	0	3,730	1	100%
116 49800	TRANSFERS IN	0	125,000	0	0	0	125,000	0%
116 49---	OTHER SOURCES (NON-REVENUE)	0	128,731	3,730	0	3,730	125,001	3%
116 -----	Revenue	1,095,890	1,440,687	1,354,412	0	1,354,412	86,275	94%

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	15,633	142,000	20,908	0	20,908	121,092	15%
116 55732	CONVENIENCE CENTERS	1,172,282	1,386,367	1,173,238	35,428	1,208,665	177,702	87%
116 55759	OTHER WASTE DISPOSAL	193,730	190,740	170,629	931	171,560	19,180	90%
116 55---	PUBLIC HEALTH AND WELFARE	1,381,645	1,719,107	1,364,775	36,359	1,401,133	317,974	82%
116 -----	Expense	1,381,645	1,719,107	1,364,775	36,359	1,401,133	317,974	82%
116 -----	SOLID WASTE/SANITATION	-285,755	-278,420	-10,363	-36,359	-46,721	-231,699	17%

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							
40000	TOTAL LOCAL TAXES							
131 40110	CURRENT PROPERTY TAX	4,568,497	4,600,130	4,594,617	0	4,594,617	5,513	100%
131 40120	TRUSTEE COLLECTIONS - PRIOR YR	91,352	115,000	125,994	0	125,994	-10,994	110%
131 40125	TRUSTEE COLLECTIONS - BANKRUPT	3,177	5,000	2,682	0	2,682	2,318	54%
131 40130	COURT COLLECTIONS - PRIOR YRS	36,246	50,000	33,999	0	33,999	16,001	68%
131 40140	INTEREST AND PENALTY	28,588	45,000	29,009	0	29,009	15,991	64%
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	3,290	15,000	28,954	0	28,954	-13,954	193%
131 40270	BUSINESS TAX	107,955	140,000	100,147	0	100,147	39,853	72%
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	4,858,143	5,074,630	4,942,101	0	4,942,101	132,529	97%
41000	TOTAL LICENSES AND PERMITS							
131 41110	MARRIAGE LICENSE	517	800	546	0	546	254	68%
131 41590	OTHER PERMITS	300	0	300	0	300	-300	0%
131 41---	TOTAL LICENSES AND PERMITS	817	800	846	0	846	-46	106%
44000	TOTAL OTHER LOCAL REVENUE							
131 44110	INVESTMENT INCOME	9,711	7,500	42,215	0	42,215	-34,715	563%
131 44120	LEASE/RENTALS	105,138	140,000	121,286	0	121,286	18,714	87%
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	335	0	335	-335	0%
131 44170	MISCELLANEOUS REFUNDS	7,933	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	179,681	147,500	287,989	0	287,989	-140,489	195%
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	2,180,109	2,900,000	2,324,454	0	2,324,454	575,546	80%
131 46930	PETROLEUM SPECIAL TAX	66,551	73,940	66,551	0	66,551	7,389	90%
131 46---	STATE OF TENNESSEE	2,953,766	5,128,940	3,535,755	0	3,535,755	1,593,185	69%
48000	OTHER GOVERNMENT AND CITIZENS							
131 48120	PAVING AND MAINTENANCE	289,667	0	55,098	0	55,098	-55,098	0%
131 48---	OTHER GOVERNMENT AND CITIZENS	289,667	0	55,098	0	55,098	-55,098	0%
49000	OTHER SOURCES (NON-REVENUE)							
131 49700	INSURANCE RECOVERY	19,469	0	6,156	0	6,156	-6,156	0%
131 49---	OTHER SOURCES (NON-REVENUE)	19,469	0	6,156	0	6,156	-6,156	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							
00000								
131	----- Revenue	8,301,543	10,351,870	8,827,945	0	8,827,945	1,523,925	85%
E	Expense							
61000	ADMINISTRATION							
131	61000 ADMINISTRATION	966,431	987,415	889,496	14,983	904,479	82,937	92%
131	61--- ADMINISTRATION	966,431	987,415	889,496	14,983	904,479	82,937	92%
62000	HIGHWAY AND BRIDGE MAINTENANCE							
131	62000 HIGHWAY AND BRIDGE MAINTENANCE	1,895,661	2,847,035	2,099,580	130,639	2,230,220	562,817	78%
131	62--- HIGHWAY AND BRIDGE MAINTENANCE	1,895,661	2,847,035	2,099,580	130,639	2,230,220	562,817	78%
63000	TOTAL 63*** ACCOUNTS							
131	63100 OPERATION AND MAINTENANCE OF E	731,913	1,037,110	799,456	7,533	806,990	219,120	78%
131	63500 ASPHALT PLANT OPERATIONS	3,045,296	4,487,240	3,191,476	198,836	3,390,311	1,161,930	76%
131	63600 TRAFFIC CONTROL	73,605	130,580	92,782	15	92,797	37,784	71%
131	63--- TOTAL 63*** ACCOUNTS	3,850,814	5,654,930	4,083,714	206,384	4,290,098	1,418,834	76%
68000	CAPITAL OUTLAY							
131	68000 CAPITAL OUTLAY	851,171	2,676,270	581,762	1,639,588	2,221,350	454,920	83%
131	68--- CAPITAL OUTLAY	851,171	2,676,270	581,762	1,639,588	2,221,350	454,920	83%
131	----- Expense	7,564,077	12,165,650	7,654,552	1,991,594	9,646,147	2,519,508	79%
131	----- HIGHWAY FUND	737,466	-1,813,780	1,173,393	-1,991,594	-818,202	-995,583	45%
		=====	=====	=====	=====	=====	=====	=====

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	9,419,256	12,121,487	12,106,866	0	12,106,866	14,621	100%
151 40120	TRUSTEE COLLECTIONS - PRIOR YR	201,259	200,000	260,252	0	260,252	-60,252	130%
151 40125	TRUSTEE COLLECTIONS - BANKRUPT	6,940	5,000	5,959	0	5,959	-959	119%
151 40130	COURT COLLECTIONS - PRIOR YRS	76,020	65,000	87,012	0	87,012	-22,012	134%
151 40140	INTEREST AND PENALTY	61,270	50,000	66,585	0	66,585	-16,585	133%
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	2,344	2,500	1,861	0	1,861	639	74%
151 40266	LITIGATION TAX - JAIL	250,734	250,000	303,654	0	303,654	-53,654	121%
151 40270	BUSINESS TAX	223,593	225,000	263,880	0	263,880	-38,880	117%
151 40320	BANK EXCISE TAX	16,938	25,000	33,487	0	33,487	-8,487	134%
151 40---	TOTAL LOCAL TAXES	10,259,152	13,069,987	13,130,575	0	13,130,575	-60,588	100%
41000	TOTAL LICENSES AND PERMITS							
151 41110	MARRIAGE LICENSE	1,080	1,500	1,396	0	1,396	104	93%
151 41---	TOTAL LICENSES AND PERMITS	1,080	1,500	1,396	0	1,396	104	93%
44000	TOTAL OTHER LOCAL REVENUE							
151 44110	INVESTMENT INCOME	20,161	20,000	57,574	0	57,574	-37,574	288%
151 44---	TOTAL OTHER LOCAL REVENUE	20,161	20,000	57,574	0	57,574	-37,574	288%
49000	OTHER SOURCES (NON-REVENUE)							
151 49800	TRANSFERS IN	311,981	81,000	188,347	0	188,347	-107,347	233%
151 49---	OTHER SOURCES (NON-REVENUE)	311,981	81,000	188,347	0	188,347	-107,347	233%
151 -----	Revenue	10,592,374	13,172,487	13,377,892	0	13,377,892	-205,405	102%
E	Expense							
82000								
151 82110	GENERAL GOVERNMENT - PRINCIPAL	1,229,506	1,702,500	1,149,990	0	1,149,990	552,510	68%
151 82120	HIGHWAYS AND STREETS - PRINCIP	260,993	211,850	190,000	0	190,000	21,850	90%
151 82130	EDUCATION - PRINCIPAL	4,799,503	4,630,700	5,205,010	0	5,205,010	-574,310	112%
151 82210	GENERAL GOVERNMENT - INTEREST	1,251,800	1,328,800	1,218,175	0	1,218,175	110,625	92%
151 82220	HIGHWAYS AND STREETS - INTERE	116,327	30,500	35,500	0	35,500	-5,000	116%
151 82230	EDUCATION - INTEREST	4,691,754	4,609,200	4,714,655	0	4,714,655	-105,455	102%
151 82310	GENERAL GOVERNMENT - OTHER DS	208,990	224,000	268,512	0	268,512	-44,512	120%
151 82---		12,558,873	12,737,550	12,781,842	0	12,781,842	-44,292	100%
151 -----	Expense	12,558,873	12,737,550	12,781,842	0	12,781,842	-44,292	100%
151 -----	GENERAL DEBT SERVICE FUND	-1,966,499	434,937	596,050	0	596,050	-161,113	137%
		=====	=====	=====	=====	=====	=====	=====

Fnd Acct	Description	PRIOR YEAR YTD TOTAL	2018-19 BUDGET	YTD RECD/ SPENT	OPEN POs	2018-19 TOTAL	REMAINING BUDGET	% BUDGET USED
152	RURAL DEBT SERVICE							
R	Revenue							
44000	TOTAL OTHER LOCAL REVENUE							
152 44110	INVESTMENT INCOME	0	0	521	0	521	-521	0%
152 44170	MISCELLANEOUS REFUNDS	0	0	76	0	76	-76	0%
152 44---	TOTAL OTHER LOCAL REVENUE	0	0	597	0	597	-597	0%
49000	OTHER SOURCES (NON-REVENUE)							
152 49800	TRANSFERS IN	260,000	260,000	260,000	0	260,000	0	100%
152 49---	OTHER SOURCES (NON-REVENUE)	260,000	260,000	260,000	0	260,000	0	100%
152 -----	Revenue	260,000	260,000	260,597	0	260,597	-597	100%
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	49,850	0	49,850	0	100%
152 82---		259,000	259,850	259,850	0	259,850	0	100%
152 -----	Expense	259,000	259,850	259,850	0	259,850	0	100%
152 -----	RURAL DEBT SERVICE	1,000	150	747	0	747	-597	498%
		=====	=====	=====	=====	=====	=====	=====

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	9,020,557	6,226,290	6,218,436	0	6,218,436	7,854	100%
171 40120	TRUSTEE COLLECTIONS - PRIOR YR	202,381	150,000	246,170	0	246,170	-96,170	164%
171 40125	TRUSTEE COLLECTIONS - BANKRUPT	65	0	2,608	0	2,608	-2,608	0%
171 40130	COURT COLLECTIONS - PRIOR YRS	73,428	45,000	48,811	0	48,811	-3,811	108%
171 40140	INTEREST AND PENALTY	55,680	40,000	48,575	0	48,575	-8,575	121%
171 40161	PILOT - TVA	764	750	524	0	524	226	70%
171 40163	PILOT - OTHER	2,245	25,000	956	0	956	24,044	4%
171 40270	BUSINESS TAX	214,621	70,000	135,562	0	135,562	-65,562	194%
171 40320	BANK EXCISE TAX	16,222	10,000	17,201	0	17,201	-7,201	172%
171 40---	TOTAL LOCAL TAXES	9,585,963	6,567,040	6,718,843	0	6,718,843	-151,803	102%
41000	TOTAL LICENSES AND PERMITS							
171 41110	MARRIAGE LICENSE	980	500	787	0	787	-287	157%
171 41---	TOTAL LICENSES AND PERMITS	980	500	787	0	787	-287	157%
44000	TOTAL OTHER LOCAL REVENUE							
171 44110	INVESTMENT INCOME	115,138	175,000	139,885	0	139,885	35,115	80%
171 44---	TOTAL OTHER LOCAL REVENUE	115,138	175,000	139,885	0	139,885	35,115	80%
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	10,749,601	7,267,540	6,859,515	0	6,859,515	408,025	94%

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	189,611	2,653,700	464,599	1,182,255	1,646,854	1,006,846	62%
171 91120	ADMINISTRATION OF JUSTICE PROJ	55,996	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	1,075,037	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	1,316,300	53,896	134,621	188,517	1,127,783	14%
171 91---		3,206,985	6,094,800	565,805	1,319,366	1,885,171	4,209,629	31%
95000	CAPITAL PROJECTS - DONATED							
171 95100	CAP PROJ - DONATED TO SCHOOLS	1,707,888	2,160,000	1,043,866	429,371	1,473,237	686,763	68%
171 95900	CAP PROJ - DONATED TO OTHERS	107,504	154,800	155,973	0	155,973	-1,173	101%
171 95---	CAPITAL PROJECTS - DONATED	1,815,392	2,314,800	1,199,839	429,371	1,629,210	685,590	70%
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	5,022,377	8,534,600	1,765,644	1,748,737	3,514,381	5,020,219	41%
171 -----	GENERAL CAPITAL PROJECTS FUND	5,727,224	-1,267,060	5,093,871	-1,748,737	3,345,134	-4,612,194	-264%
=====								

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	6,419,609	6,533,900	5,959,919	0	5,959,919	573,982	91%
263 43---	CHARGES FOR CURRENT SERVICES	6,419,609	6,533,900	5,959,919	0	5,959,919	573,982	91%
44000	TOTAL OTHER LOCAL REVENUE							
263 44110	INVESTMENT INCOME	0	0	15,010	0	15,010	-15,010	0%
263 44160	RETIREE INSURANCE PAYMENTS	22,940	22,000	27,506	0	27,506	-5,506	125%
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	25,657	29,000	42,516	0	42,516	-13,516	147%
49000	OTHER SOURCES (NON-REVENUE)							
263 49700	INSURANCE RECOVERY	255,367	0	0	0	0	0	0%
263 49800	TRANSFERS IN	-1	0	0	0	0	0	0%
263 49---	OTHER SOURCES (NON-REVENUE)	255,366	0	0	0	0	0	0%
263 -----	Revenue	6,700,632	6,562,900	6,002,435	0	6,002,435	560,466	91%
E	Expense							
58000	OTHER GENERAL GOVERNMENT							
263 58600	EMPLOYEE BENEFITS	5,174,163	5,932,936	5,276,855	0	5,276,855	656,081	89%
263 58---	OTHER GENERAL GOVERNMENT	5,174,163	5,932,936	5,276,855	0	5,276,855	656,081	89%
263 -----	Expense	5,174,163	5,932,936	5,276,855	0	5,276,855	656,081	89%
263 -----	SELF-INSURANCE FUND	1,526,469	629,964	725,580	0	725,580	-95,615	115%

Number of Accounts: 1359

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