

REVENUE REVIEW

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	Jul-Aug	11-12 to the total	Jul-Aug	12-13 to the total	Jul-Aug	13-14 to the total	Jul-Aug	14-15 to the total	Jul-Aug	15-16 to the total	Jul-Aug	16-17 to budget
101 TOTAL LOCAL TAXES	689,622	1.37%	814,003	1.59%	959,947	1.61%	859,030	1.41%	1,393,711	2.22%	1,084,552	1.76%
101 TOTAL LICENSES & PERMITS	103,781	7.30%	149,618	9.12%	134,582	7.91%	126,810	6.59%	211,286	9.50%	260,822	12.95%
101 TOTAL FINES, FORFEITURES & PEN	146,639	7.40%	160,498	7.76%	120,475	5.61%	187,559	8.59%	143,960	6.50%	134,552	5.98%
101 TOTAL CHARGES FOR CURRENT SERV	92,927	8.93%	70,226	5.58%	97,105	7.71%	105,859	7.52%	139,906	7.44%	199,579	7.08%
101 TOTAL OTHER LOCAL REVENUES	86,063	9.05%	117,439	12.39%	79,990	8.21%	148,275	12.11%	239,780	16.08%	143,426	16.76%
101 TOTAL FEES - COUNTY OFFICES	362,615	3.54%	444,696	4.08%	472,553	4.61%	458,573	4.32%	528,298	5.38%	170,358	2.19%
101 TOTAL STATE OF TENNESSEE	78,359	1.20%	134,181	1.91%	106,925	1.69%	240,905	3.67%	428,541	5.30%	228,475	3.54%
101 TOTAL FEDERAL GOVERNMENT	11,915	1.01%	82,981	6.01%	75,550	8.50%	20,157	1.25%	22,655	1.72%	27,966	3.01%
101 TOTAL OTHER GVMNT. & CITIZENS	61,553	6.97%	62,411	10.26%	37,480	4.45%	32,061	2.15%	82,404	22.98%	133,716	19.25%
101 OTHER SOURCES (NON-REVENUE)	-	0.00%	78,788	11.41%	149	0.02%	-	0.00%	-	0.00%	-	0.00%
Fund Total	1,633,475	2.18%	2,114,840	2.72%	2,084,756	2.46%	2,179,229	2.48%	3,190,542	3.50%	2,383,446	2.77%
Fund: 118. -AMBULANCE			accruals begin this fy									
118 TOTAL LOCAL TAXES	27,905	0.54%	35,365	0.68%	15,691	0.42%	17,074	0.45%	21,997	0.48%	18,503	0.41%
118 TOTAL CHARGES FOR CURRENT SERV	1,041,211	16.00%	1,104,110	17.16%	549,852	8.27%	573,893	8.22%	542,201	7.43%	635,356	9.00%
118 TOTAL OTHER LOCAL REVENUES	30,390	68.23%	3,632	30.99%	6,110	44.83%	130	0.79%	10,800	71.95%	2,369	78.97%
118 TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	420	100.00%	-	#DIV/0!
118 TOTAL OTHER GOVTS & CITIZENS	-	#DIV/0!	16,000	5.71%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!
118 OTHER SOURCES (NON-REVENUE)	-	0.00%	12,716	45.12%	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
Fund Total	1,099,507	9.38%	1,171,824	9.81%	571,653	5.47%	591,097	5.42%	575,418	4.85%	656,228	5.66%

REVENUE REVIEW

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(1) TOTAL LOCAL TAXES	
TOTAL LICENSES & PERMITS	
TOTAL FINES, FORFEITURES & PEN	
TOTAL CHARGES FOR CURRENT SERV	
TOTAL OTHER LOCAL REVENUES	
(2) TOTAL FEES - COUNTY OFFICES	
(3) TOTAL STATE OF TENNESSEE	
TOTAL FEDERAL GOVERNMENT	
TOTAL OTHER GVMNT. & CITIZENS	
OTHER SOURCES (NON-REVENUE)	
Fund Total	
Fund: 118. -AMBULANCE	
TOTAL LOCAL TAXES	
TOTAL CHARGES FOR CURRENT SERV	
TOTAL OTHER LOCAL REVENUES	
TOTAL FEDERAL GOVERNMENT	
TOTAL OTHER GOVTS & CITIZENS	
OTHER SOURCES (NON-REVENUE)	
Fund Total	

development tax timing diff as well (decr 255K); sales tx (inc 13.6%) (1)
 county clerk & register of deeds now "excess fees" (2)
 py increase due to lag in collection of prisoner board (3)

REVENUE REVIEW

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	11-12		12-13		13-14		14-15		15-16		16-17	
	July-Aug	Comparison to the total	July-Aug	Comparison to actual	July-Aug	Comparison to budget						
Fund: 116. -SOLID WASTE/SANITATION												
116 TOTAL LOCAL TAXES	73,567	8.44%	88,540	6.84%	128,064	8.79%	137,711	6.81%	203,935	8.28%	231,792	9.66%
116 TOTAL CHARGES FOR CURRENT SERV	151,838	9.38%	191,556	14.14%	173,823	13.21%	83,728	5.91%	175,616	12.31%	192,109	14.23%
116 TOTAL OTHER LOCAL REVENUES	35,727	10.59%	32,810	10.06%	51,263	12.18%	45,790	11.06%	46,892	13.46%	45,153	14.33%
116 TOTAL STATE OF TENNESSEE	-	0.00%	-	0.00%	-	0.00%	-	0.00%	69,441	16.32%	80,495	17.20%
116 OTHER SOURCES (NON-REVENUE)	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	1,618	100.00%	-	0.00%
116 TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!								
Fund Total	261,132	8.13%	312,906	9.36%	353,150	9.92%	267,229	6.36%	497,501	10.66%	549,550	11.80%
Fund: 131. -ROAD AND BRIDGE												
131 TOTAL LOCAL TAXES	281,368	6.49%	300,953	6.60%	330,068	6.99%	347,289	6.84%	382,620	7.03%	379,914	7.21%
131 TOTAL OTHER LOCAL REVENUE	1,349	1.18%	854	1.75%	12,332	17.56%	9,670	28.38%	2,396	3.83%	6,382	14.18%
131 TOTAL STATE OF TENNESSEE	325,378	7.04%	342,706	8.10%	349,882	9.21%	353,033	7.51%	377,379	9.27%	375,405	6.88%
131 TOTAL FEDERAL GOVERNMENT	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	70,573	100.00%	15,755	#DIV/0!
131 OTHER SOURCES (NON-REVENUE)	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	7,045	23.04%	3,350	#DIV/0!
Fund Total	608,095	6.67%	644,513	7.28%	692,282	8.06%	709,992	7.22%	840,014	8.68%	780,806	7.25%
Fund: 141. -GENERAL PURPOSE SCH												
141 TOTAL LOCAL TAXES	4,053,141	3.87%	4,490,977	4.11%	4,481,473	3.87%	5,078,174	4.20%	5,499,912	3.98%	5,730,439	4.22%
141 TOTAL LICENSES & PERMITS	1,031	8.85%	871	7.51%	1,037	8.44%	1,107	8.73%	1,058	8.57%	1,012	8.80%
141 TOTAL CHARGES FOR CURRENT SERV	32,139	29.26%	13,020	8.74%	33,165	18.84%	11,170	6.38%	26,225	13.98%	8,870	5.26%
141 TOTAL OTHER LOCAL REVENUES	12,771	3.01%	45,521	14.76%	54,675	13.66%	20,623	6.41%	59,372	9.90%	70,342	35.25%
141 TOTAL STATE OF TENNESSEE	14,893,667	9.52%	15,584,372	9.41%	18,877,333	10.66%	17,024,990	9.72%	17,605,700	9.56%	19,158,500	9.74%
141 TOTAL FEDERAL GOVERNMENT	3,444	0.26%	5,841	0.40%	45,860	3.05%	5,934	0.48%	6,023	0.36%	4,176	0.38%
141 TOTAL OTHER GVMNT. & CITIZENS	-	0.00%	98,816	33.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
141 TOTAL OTHER SOURCES (NON-REV)	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!
Fund Total	18,996,193	7.21%	20,239,417	7.30%	23,493,543	7.95%	22,141,998	7.43%	23,198,290	7.14%	24,973,339	7.47%
Fund: 122. -DRUG CONTROL FUND												
122 TOTAL STATE OF TENNESSEE	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
122 TOTAL FINES, FORFEITURES & PEN	34,380	8.79%	118,363	13.61%	37,167	7.09%	137,105	26.97%	18,229	4.11%	33,764	8.66%
122 TOTAL CHARGES FOR CURRENT SERV	-	-	-	-	-	-	400	19.05%	100	3.48%	525	26.25%
122 TOTAL OTHER LOCAL REVENUES	105	0.52%	2,676	2.27%	12,068	96.28%	58	0.08%	20,618	46.58%	9,179	917.90%
122 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Fund Total	34,484	8.38%	121,039	12.26%	49,235	7.25%	137,563	23.73%	38,947	7.94%	43,468	11.06%
Fund: 151. -GENERAL DEBT SERVICE												
151 TOTAL LOCAL TAXES	416,876	1.05%	504,374	1.24%	541,529	1.33%	439,709	1.07%	535,877	#DIV/0!	712,561	1.53%
151 TOTAL OTHER LOCAL REVENUES	12,922	5.85%	17,317	8.25%	23,742	13.73%	24,397	13.18%	33,957	11.28%	50,011	17.60%
151 TOTAL OTHER SOURCES (NON-REV)	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	81,775	100.00%	269,000	136.70%
Fund Total	429,798	1.08%	521,691	1.28%	565,271	1.38%	464,106	1.12%	651,609	170.26%	1,031,572	2.19%

1 month reporting of sales tax 13.6% higher rural area/8.6% countywide

REVENUE REVIEW

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	Amended Budget	
Fund: 116. -SOLID WASTE/SANITATI		
2,400,000 TOTAL LOCAL TAXES		
1,350,000 TOTAL CHARGES FOR CURRENT SER		
315,000 TOTAL OTHER LOCAL REVENUES		
468,100 TOTAL STATE OF TENNESSEE		
125,050 OTHER SOURCES (NON-REVENUE)		
- TOTAL FEDERAL GOVERNMENT		
4,658,150 Fund Total		
Fund: 131. -ROAD AND BRIDGE		
5,266,272 TOTAL LOCAL TAXES		
45,000 TOTAL OTHER LOCAL REVENUE		
5,453,000 TOTAL STATE OF TENNESSEE		
- TOTAL FEDERAL GOVERNMENT		
- OTHER SOURCES (NON-REVENUE)		
10,764,272 Fund Total		
Fund: 141. -GENERAL PURPOSE SCH		
135,835,977 TOTAL LOCAL TAXES		
11,500 TOTAL LICENSES & PERMITS		
168,487 TOTAL CHARGES FOR CURRENT SER		
199,559 TOTAL OTHER LOCAL REVENUES		
196,642,367 TOTAL STATE OF TENNESSEE		
1,107,693 TOTAL FEDERAL GOVERNMENT		
200,000 TOTAL OTHER GVMNT. & CITIZENS		
- TOTAL OTHER SOURCES (NON-REV)		
334,165,583 Fund Total		
Fund: 122. -DRUG CONTROL FUND		
- TOTAL STATE OF TENNESSEE		
390,000 TOTAL FINES, FORFEITURES & PEN		
2,000 TOTAL CHARGES FOR CURRENT SER		
1,000 TOTAL OTHER LOCAL REVENUES		
- TOTAL FEDERAL GOVERNMENT		
393,000 Fund Total		
Fund: 151. -GENERAL DEBT SERVIC		
46,561,257 TOTAL LOCAL TAXES		
284,150 TOTAL OTHER LOCAL REVENUES		
196,775 TOTAL OTHER SOURCES (NON-REV)		
47,042,182 Fund Total		