

REVENUE REVIEW

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	Jul-Sept	11-12 to the total	Jul-Sept	12-13 to the total	Jul-Sept	13-14 to the total	Jul-Sept	14-15 to the total	Jul-Sept	15-16 to the total	Jul-Sept	16-17 to budget
101 TOTAL LOCAL TAXES	2,247,043	4.48%	7,151,228	13.99%	8,889,788	14.87%	8,459,265	13.91%	9,045,805	14.38%	9,408,984	15.28%
101 TOTAL LICENSES & PERMITS	134,027	9.43%	198,349	12.09%	185,476	10.90%	217,331	11.30%	314,809	14.16%	360,058	17.88%
101 TOTAL FINES, FORFEITURES & PEN	279,257	14.10%	318,189	15.39%	283,896	13.21%	341,074	15.63%	340,529	15.37%	281,813	12.53%
101 TOTAL CHARGES FOR CURRENT SERV	150,014	14.41%	132,201	10.51%	169,370	13.46%	180,931	12.85%	237,353	12.62%	380,316	13.50%
101 TOTAL OTHER LOCAL REVENUES	222,444	23.39%	192,316	20.29%	135,821	13.95%	222,324	18.16%	343,411	23.03%	308,653	36.06%
101 TOTAL FEES - COUNTY OFFICES	783,246	7.65%	936,930	8.59%	972,120	9.48%	1,362,586	12.85%	992,476	10.11%	465,995	6.00%
101 TOTAL STATE OF TENNESSEE	613,299	9.42%	570,559	8.13%	147,769	2.34%	446,511	6.80%	856,208	10.58%	459,769	7.05%
101 TOTAL FEDERAL GOVERNMENT	22,154	1.87%	112,003	8.12%	130,854	14.73%	46,543	2.88%	89,602	6.80%	64,971	6.53%
101 TOTAL OTHER GVMNT. & CITIZENS	80,753	9.15%	77,315	12.71%	208,390	24.77%	47,493	3.19%	87,849	24.50%	141,269	20.34%
101 OTHER SOURCES (NON-REVENUE)	-	0.00%	91,996	13.32%	149	0.02%	-	0.00%	155,311	18.91%	-	0.00%
Fund Total	4,532,237	6.05%	9,781,087	12.60%	11,123,633	13.11%	11,324,058	12.88%	12,463,354	13.68%	11,871,828	13.77%
Fund: 118. -AMBULANCE			accruals begin this fy									
118 TOTAL LOCAL TAXES	61,176	1.19%	68,448	1.32%	39,499	1.06%	25,861	0.69%	33,035	0.73%	31,153	0.69%
118 TOTAL CHARGES FOR CURRENT SERV	1,565,140	24.06%	1,101,168	17.11%	1,069,832	16.09%	1,149,245	16.45%	1,110,968	15.22%	1,346,658	19.07%
118 TOTAL OTHER LOCAL REVENUES	42,540	95.51%	4,082	34.83%	6,310	46.29%	360	2.19%	11,190	74.55%	2,649	88.30%
118 TOTAL FEDERAL GOVERNMENT	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	420	100.00%	-	#DIV/0!
118 TOTAL OTHER GOV'TS & CITIZENS	-	#DIV/0!	16,000	5.71%	55,000	100.00%	-	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	1,668,856	14.24%	1,202,415	10.07%	1,170,641	11.20%	1,175,466	10.79%	1,155,614	9.75%	1,380,460	11.90%

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 GOV'TS & CITIZENS	
OTHER SOURCES (NON-REVENUE)	
Fund Total	

development tax (decr 198K); sales tx (inc 8.39%) (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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Fund: 116. -SOLID WASTE/SANITATION
116 TOTAL LOCAL TAXES
116 TOTAL CHARGES FOR CURRENT SERV
116 TOTAL OTHER LOCAL REVENUES
116 TOTAL STATE OF TENNESSEE
116 OTHER SOURCES (NON-REVENUE)
116 TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 131. -ROAD AND BRIDGE
131 TOTAL LOCAL TAXES
131 TOTAL OTHER LOCAL REVENUE
131 TOTAL STATE OF TENNESSEE
131 TOTAL FEDERAL GOVERNMENT
131 OTHER SOURCES (NON-REVENUE)
Fund Total
Fund: 141. -GENERAL PURPOSE SCH
141 TOTAL LOCAL TAXES
141 TOTAL LICENSES & PERMITS
141 TOTAL CHARGES FOR CURRENT SERV
141 TOTAL OTHER LOCAL REVENUES
141 TOTAL STATE OF TENNESSEE
141 TOTAL FEDERAL GOVERNMENT
141 TOTAL OTHER GVMNT. & CITIZENS
141 TOTAL OTHER SOURCES (NON-REV)
Fund Total
Fund: 122. -DRUG CONTROL FUND
122 TOTAL STATE OF TENNESSEE
122 TOTAL FINES, FORFEITURES & PEN
122 TOTAL CHARGES FOR CURRENT SERV
122 TOTAL OTHER LOCAL REVENUES
122 TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 151. -GENERAL DEBT SERVICE
151 TOTAL LOCAL TAXES
151 TOTAL OTHER LOCAL REVENUES
151 TOTAL OTHER SOURCES (NON-REV)
Fund Total

	11-12		12-13		13-14		14-15		15-16		16-17	
	July-Sept	Comparison to the total	July-Sept	Comparison to actual	July-Sept	Comparison to budget						
	492,026	15.32%	564,579	16.89%	653,710	18.36%	674,084	16.05%	869,735	18.64%	874,184	18.77%
	-		-		-		-		-		-	
	582,484	13.43%	627,300	13.76%	652,697	13.83%	679,693	13.39%	741,028	13.62%	783,385	14.88%
	7,612	6.67%	4,905	10.06%	14,235	20.27%	12,764	37.46%	5,461	8.74%	11,934	26.52%
	651,233	14.09%	647,332	15.31%	653,011	17.19%	670,787	14.27%	713,383	17.52%	713,504	13.08%
	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	70,573	100.00%	15,818	#DIV/0!
	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	7,045	23.04%	3,350	#DIV/0!
	1,241,329	13.62%	1,279,537	14.44%	1,319,943	15.36%	1,363,244	13.86%	1,537,491	15.89%	1,527,991	14.20%
	-		-		-		-		-		-	
	8,052,779	7.68%	8,580,659	7.85%	8,800,476	7.59%	9,584,499	7.92%	10,389,145	7.52%	11,004,410	8.10%
	2,028	17.41%	1,877	16.19%	1,995	16.23%	2,185	17.23%	1,935	15.67%	2,142	18.63%
	32,349	29.45%	16,060	10.78%	38,005	21.59%	12,250	6.99%	27,800	14.82%	31,945	18.96%
	139,236	32.85%	69,125	22.42%	71,687	17.91%	95,682	29.76%	106,649	17.78%	103,999	52.11%
	29,918,266	19.12%	31,217,965	18.84%	35,375,333	19.97%	34,047,832	19.43%	35,210,200	19.13%	38,317,000	19.49%
	528,854	40.14%	11,681	0.81%	55,379	3.69%	51,498	4.14%	54,829	3.29%	54,363	4.91%
	5,064	2.07%	98,816	33.64%	6,009	2.38%	-	0.00%	-	0.00%	-	0.00%
	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	0.00%	9	0.03%	-	#DIV/0!
	38,678,575	14.68%	39,996,184	14.43%	44,348,883	15.01%	43,793,946	14.69%	45,790,566	14.10%	49,513,859	14.82%
	-		-		-		-		-		-	
	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	70,542	18.03%	165,364	19.02%	84,533	16.13%	154,641	30.42%	40,368	9.10%	68,860	17.66%
	-		-		-		400	19.05%	100	3.48%	525	26.25%
	178	0.88%	2,728	2.32%	12,139	96.84%	116	0.17%	23,562	53.23%	9,497	949.70%
	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	70,720	17.19%	168,092	17.03%	96,672	14.23%	155,157	26.76%	64,030	13.05%	78,882	20.07%
	-		-		-		-		-		-	
	817,111	2.06%	922,634	2.28%	1,006,671	2.48%	808,099	1.97%	1,188,957	2.78%	1,192,053	2.56%
	55,138	24.98%	52,668	25.09%	36,283	20.98%	31,283	16.89%	59,081	19.63%	85,882	30.22%
	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	81,775	100.00%	-	0.00%
	872,249	2.19%	975,302	2.39%	1,042,953	2.55%	839,382	2.03%	1,329,813	3.08%	1,277,935	2.72%

2 months reporting of sales tax 8.39% higher rural area/7.32% countywide (1)

REVENUE REVIEW

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Fund: 116. -SOLID WASTE/SANITAT
(1) TOTAL LOCAL TAXES
TOTAL CHARGES FOR CURRENT SER
TOTAL OTHER LOCAL REVENUES
TOTAL STATE OF TENNESSEE
OTHER SOURCES (NON-REVENUE)
TOTAL FEDERAL GOVERNMENT
Fund Total
Fund: 131. -ROAD AND BRIDGE
(1) TOTAL LOCAL TAXES
TOTAL OTHER LOCAL REVENUE
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Fund Total
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(1) TOTAL LOCAL TAXES
TOTAL LICENSES & PERMITS
TOTAL CHARGES FOR CURRENT SER
TOTAL OTHER LOCAL REVENUES
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TOTAL STATE OF TENNESSEE
TOTAL FINES, FORFEITURES & PEN
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TOTAL LOCAL TAXES
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Fund Total