

REVENUE REVIEW

(crtl t)

	July - Sep	07-08 to the total	July - Sep	08-09 to the total	July - Sep	09-10 to the total	July - Sep	10-11 to the total	July - Sep	11-12 to the total	July - Sep	12-13 to budget		
Fund: 101. -COUNTY GENERAL FUND														
101	TOTAL LOCAL TAXES	6,286,517	17.15%	6,404,881	15.73%	6,861,117	15.06%	2,524,068	5.29%	2,247,043	4.48%	7,151,228	14.52%	↗
101	TOTAL LICENSES & PERMITS	355,944	21.26%	167,129	13.24%	179,076	13.87%	142,521	11.17%	134,027	9.43%	198,349	14.66%	
101	TOTAL FINES, FORFEITURES & PEN	298,818	13.90%	328,631	15.88%	340,004	16.73%	284,132	14.77%	279,257	14.10%	318,189	17.71%	
101	TOTAL CHARGES FOR CURRENT SERV	1,461,340	24.49%	1,357,194	24.83%	73,962	10.12%	125,095	16.30%	150,014	14.41%	132,201	14.19%	
101	TOTAL OTHER LOCAL REVENUES	776,267	20.07%	341,278	15.33%	317,912	21.28%	223,254	22.93%	222,444	23.39%	192,316	23.65%	
101	TOTAL FEES - COUNTY OFFICES	259,303	3.63%	307,842	4.69%	274,495	4.15%	1,394,603	14.82%	783,246	7.65%	936,930	9.51%	
101	TOTAL STATE OF TENNESSEE	765,258	11.64%	541,616	7.83%	480,876	8.61%	370,821	6.76%	613,299	9.42%	570,559	8.71%	
101	TOTAL FEDERAL GOVERNMENT	75,025	19.81%	126,412	20.62%	34,293	3.11%	119,316	7.51%	22,154	1.87%	112,003	17.39%	
101	TOTAL OTHER GVMNT. & CITIZENS	40,128	7.89%	51,660	16.95%	98,513	21.66%	76,846	7.50%	80,753	9.15%	77,315	15.55%	
101	OTHER SOURCES (NON-REVENUE)	31,966	1.73%	574,671	30.92%	-	0.00%	-	0.00%	-	0.00%	91,996	16.31%	
	Fund Total	10,350,567	15.50%	10,201,314	15.00%	8,660,248	12.34%	5,260,658	7.45%	4,532,237	6.05%	9,781,087	13.54%	
Fund: 118. -AMBULANCE														
118	TOTAL LOCAL TAXES	-		-		14,596	0.29%	78,581	1.44%	61,176	1.19%	68,448	1.33%	
118	TOTAL CHARGES FOR CURRENT SERV	-		-		1,217,548	22.75%	1,392,481	24.60%	1,565,140	24.06%	1,101,168	17.71%	♦
118	TOTAL OTHER LOCAL REVENUES	-		-		6,350	45.13%	690	8.28%	42,540	95.51%	4,082	#DIV/0!	
118	TOTAL FEDERAL GOVERNMENT	-		-		-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	
118	TOTAL OTHER GOV'TS & CITIZENS	-		-		-	0.00%	-	0.00%	-	#DIV/0!	16,000	#DIV/0!	
118	OTHER SOURCES (NON-REVENUE)	-		-		435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	#DIV/0!	
	Fund Total	-	#DIV/0!	-	#DIV/0!	1,673,745	14.89%	1,471,752	13.21%	1,668,856	14.24%	1,202,415	10.59%	
GENERAL FUND AND AMBULANCE FUND COMBINED														
1/18	TOTAL LOCAL TAXES	6,286,517	17.15%	6,404,881	15.73%	6,875,713	13.57%	2,602,649	4.90%	2,308,219	4.17%	7,219,676	13.28%	
1/18	TOTAL LICENSES & PERMITS	355,944	21.26%	167,129	13.24%	179,076	13.87%	142,521	11.17%	134,027	9.43%	198,349	14.66%	
1/18	TOTAL FINES, FORFEITURES & PEN	298,818	13.90%	328,631	15.88%	340,004	16.73%	284,132	14.77%	279,257	14.10%	318,189	17.71%	
1/18	TOTAL CHARGES FOR CURRENT SERV	1,461,340	24.49%	1,357,194	24.83%	1,291,510	21.23%	1,517,576	23.61%	1,715,155	22.73%	1,233,369	17.25%	
1/18	TOTAL OTHER LOCAL REVENUES	776,267	20.07%	341,278	15.33%	324,262	21.51%	223,944	22.80%	264,984	26.62%	196,399	24.15%	
1/18	TOTAL FEES - COUNTY OFFICES	259,303	3.63%	307,842	4.69%	274,495	4.15%	1,394,603	14.82%	783,246	7.65%	936,930	9.51%	
1/18	TOTAL STATE OF TENNESSEE	765,258	11.64%	541,616	7.83%	480,876	8.61%	370,821	6.76%	613,299	9.42%	570,559	8.71%	
1/18	TOTAL FEDERAL GOVERNMENT	75,025	19.81%	126,412	20.62%	34,293	3.11%	119,316	7.48%	22,154	1.86%	112,003	17.39%	
1/18	TOTAL OTHER GVMNT. & CITIZENS	40,128	7.89%	51,660	16.95%	98,513	12.71%	76,846	7.35%	80,753	9.15%	90,031	18.11%	
1/18	OTHER SOURCES (NON-REVENUE)	31,966	1.73%	574,671	30.92%	435,251	7.59%	-	0.00%	-	0.00%	91,996	16.31%	
	Fund Total	10,350,567	15.50%	10,201,314	15.00%	10,333,993	12.69%	6,732,410	8.23%	6,201,093	7.16%	10,967,502	13.12%	

♦ Ambulance - audit adjustment
 ↗ Gen Fund - Nissan payment in Sept.

