

REVENUE REVIEW

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	July - Oct	07-08 to the total	July - Oct	08-09 to the total	July - Oct	09-10 to the total	July - Oct	10-11 to the total	July - Oct	11-12 to the total	July - Oct	12-13 to budget	
Fund: 101. -COUNTY GENERAL FUND													
101	TOTAL LOCAL TAXES	8,173,691	22.30%	9,381,115	23.03%	10,120,529	22.22%	10,661,320	22.36%	10,067,375	20.07%	10,641,645	21.61%
101	TOTAL LICENSES & PERMITS	593,231	35.43%	221,120	17.51%	218,154	16.89%	184,849	14.48%	191,869	13.50%	298,681	22.08%
101	TOTAL FINES, FORFEITURES & PEN	432,550	20.12%	528,055	25.51%	545,793	26.86%	458,210	23.82%	436,348	22.03%	492,405	27.41%
101	TOTAL CHARGES FOR CURRENT SERV	2,034,581	34.10%	1,854,255	33.93%	141,481	19.35%	150,139	19.57%	200,179	19.23%	245,111	26.31%
101	TOTAL OTHER LOCAL REVENUES	1,115,280	28.83%	419,508	18.84%	391,088	26.18%	261,159	26.82%	284,454	29.91%	252,926	31.11%
101	TOTAL FEES - COUNTY OFFICES	1,523,429	21.32%	1,142,992	17.43%	1,107,909	16.73%	1,863,354	19.81%	1,763,535	17.24%	2,201,845	22.36%
101	TOTAL STATE OF TENNESSEE	1,261,191	19.18%	1,324,892	19.15%	873,035	15.64%	736,273	13.42%	945,497	14.52%	1,285,350	19.62%
101	TOTAL FEDERAL GOVERNMENT	111,519	29.45%	209,264	34.14%	125,564	11.39%	171,209	10.78%	226,598	19.13%	303,266	47.10%
101	TOTAL OTHER GVMNT. & CITIZENS	106,653	20.98%	109,297	35.87%	116,066	25.52%	79,589	7.77%	104,887	11.88%	166,026	33.40%
101	OTHER SOURCES (NON-REVENUE)	31,966	1.73%	578,260	31.11%	-	0.00%	-	0.00%	-	0.00%	117,449	20.82%
	Fund Total	15,384,091	23.04%	15,768,759	23.19%	13,639,619	19.44%	14,566,101	20.62%	14,220,742	18.98%	16,004,705	22.16%
Fund: 118. -AMBULANCE													
118	TOTAL LOCAL TAXES	-		-		232,702	4.54%	326,958	6.00%	324,159	6.29%	337,289	6.57%
118	TOTAL CHARGES FOR CURRENT SERV	-		-		1,604,236	29.97%	1,801,456	31.83%	2,080,963	31.98%	1,776,018	28.56%
118	TOTAL OTHER LOCAL REVENUES	-		-		6,500	46.20%	780	9.36%	42,750	95.98%	10,582	#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!	280,000	106.06%
118	OTHER SOURCES (NON-REVENUE)	-		-		435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	#DIV/0!
	Fund Total	-	#DIV/0!	-	#DIV/0!	2,278,689	20.27%	2,129,194	19.11%	2,447,872	20.89%	2,416,606	20.80%
GENERAL FUND AND AMBULANCE FUND COMBINED													
1/18	TOTAL LOCAL TAXES	8,173,691	22.30%	9,381,115	23.03%	10,353,230	20.43%	10,988,278	20.69%	10,391,533	18.79%	10,978,934	20.19%
1/18	TOTAL LICENSES & PERMITS	593,231	35.43%	221,120	17.51%	218,154	16.89%	184,849	14.48%	191,869	13.50%	298,681	22.08%
1/18	TOTAL FINES, FORFEITURES & PEN	432,550	20.12%	528,055	25.51%	545,793	26.86%	458,210	23.82%	436,348	22.03%	492,405	27.41%
1/18	TOTAL CHARGES FOR CURRENT SERV	2,034,581	34.10%	1,854,255	33.93%	1,745,718	28.70%	1,951,595	30.36%	2,281,142	30.23%	2,021,130	28.27%
1/18	TOTAL OTHER LOCAL REVENUES	1,115,280	28.83%	419,508	18.84%	397,588	26.37%	261,939	26.67%	327,204	32.87%	263,508	32.41%
1/18	TOTAL FEES - COUNTY OFFICES	1,523,429	21.32%	1,142,992	17.43%	1,107,909	16.73%	1,863,354	19.81%	1,763,535	17.24%	2,201,845	22.36%
1/18	TOTAL STATE OF TENNESSEE	1,261,191	19.18%	1,324,892	19.15%	873,035	15.64%	736,273	13.42%	945,497	14.52%	1,285,350	19.62%
1/18	TOTAL FEDERAL GOVERNMENT	111,519	29.45%	209,264	34.14%	125,564	11.39%	171,209	10.73%	226,598	19.07%	303,266	47.10%
1/18	TOTAL OTHER GVMNT. & CITIZENS	106,653	20.98%	109,297	35.87%	116,066	14.98%	79,589	7.62%	104,887	11.88%	178,742	35.96%
1/18	OTHER SOURCES (NON-REVENUE)	31,966	1.73%	578,260	31.11%	435,251	7.59%	-	0.00%	-	0.00%	117,449	20.82%
	Fund Total	15,384,091	23.04%	15,768,759	23.19%	15,918,308	19.55%	16,695,295	20.42%	16,668,613	19.23%	18,141,311	21.70%

◆ Ambulance - audit adjustment