

REVENUE REVIEW

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	July-Nov	09-10 to the total	July-Nov	10-11 to the total	July-Nov	11-12 to the total	July-Nov	12-13 to the total	July-Nov	13-14 to the total	July-Nov	14-15 to budget
101 TOTAL LOCAL TAXES	11,825,298	25.96%	12,855,923	26.97%	12,548,919	25.02%	12,812,589	25.07%	15,666,932	26.21%	15,362,010	26.18%
101 TOTAL LICENSES & PERMITS	425,260	32.93%	387,625	30.37%	415,657	29.24%	518,275	31.60%	520,686	30.61%	578,389	39.08%
101 TOTAL FINES, FORFEITURES & PEN	689,688	33.94%	605,530	31.48%	589,457	29.77%	685,019	33.13%	652,312	30.35%	460,674	23.05%
101 TOTAL CHARGES FOR CURRENT SERV	164,054	22.44%	213,306	27.80%	236,291	22.70%	340,557	27.08%	326,106	25.91%	311,799	26.11%
101 TOTAL OTHER LOCAL REVENUES	451,437	30.22%	303,750	31.19%	340,201	35.77%	307,231	32.41%	345,135	35.44%	566,924	88.09%
101 TOTAL FEES - COUNTY OFFICES	1,175,798	17.76%	2,255,049	23.97%	2,167,325	21.18%	2,643,461	24.24%	2,191,962	21.38%	2,677,829	26.57%
101 TOTAL STATE OF TENNESSEE	1,803,530	32.30%	1,002,441	18.27%	1,362,245	20.92%	1,645,808	23.44%	2,007,479	31.76%	1,524,822	25.28%
101 TOTAL FEDERAL GOVERNMENT	198,602	18.01%	188,617	11.88%	263,899	22.27%	337,821	24.48%	194,035	21.84%	375,503	22.23%
101 TOTAL OTHER GVMNT. & CITIZENS	137,248	30.17%	105,196	10.26%	115,980	13.14%	172,382	28.34%	263,352	31.30%	92,475	7.51%
101 OTHER SOURCES (NON-REVENUE)	5,500	0.10%	-	0.00%	23,271	4.04%	139,180	20.15%	7,379	1.08%	-	0.00%
Fund Total	16,876,415	24.05%	17,917,438	25.37%	18,063,244	24.10%	19,602,325	25.25%	22,175,378	26.13%	21,950,425	26.23%
Fund: 118. -AMBULANCE	-		-		accruals begin this fy							
118 TOTAL LOCAL TAXES	401,827	7.85%	596,393	10.95%	541,699	10.50%	555,383	10.70%	398,034	10.68%	387,386	10.52%
118 TOTAL CHARGES FOR CURRENT SERV	2,029,063	37.91%	2,322,905	41.04%	2,532,835	38.93%	2,312,668	35.94%	2,142,707	32.22%	2,223,665	35.60%
118 TOTAL OTHER LOCAL REVENUES	6,740	47.90%	860	10.32%	43,020	96.59%	10,712	91.38%	6,440	47.25%	420	28.00%
118 TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
118 TOTAL OTHER GOVTS & CITIZENS	-	0.00%	20,000	100.00%	-	#DIV/0!	280,000	100.00%	55,000	100.00%	-	#DIV/0!
118 OTHER SOURCES (NON-REVENUE)	435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!	-	0.00%
Fund Total	2,872,882	25.55%	2,940,158	26.39%	3,117,554	26.60%	3,171,479	26.55%	2,602,181	24.91%	2,611,471	25.98%

GENERAL FUND AND AMBULANCE

1/18 TOTAL LOCAL TAXES	10,353,230	20.43%	10,988,278	20.69%	13,090,618	23.67%	13,367,972	23.74%	16,064,966	25.29%	15,749,396	25.26%
1/18 TOTAL LICENSES & PERMITS	218,154	16.89%	184,849	14.48%	415,657	29.24%	518,275	31.60%	520,686	30.61%	578,389	39.08%
1/18 TOTAL FINES, FORFEITURES & PEN	689,688	33.94%	605,530	31.48%	589,457	29.77%	685,019	33.13%	652,312	30.35%	460,674	23.05%
1/18 TOTAL CHARGES FOR CURRENT SERV	2,193,117	36.05%	2,536,211	39.46%	2,769,126	36.69%	2,653,225	34.49%	2,468,813	31.21%	2,535,464	34.08%
1/18 TOTAL OTHER LOCAL REVENUES	458,177	30.39%	304,610	31.02%	383,221	38.50%	317,943	33.13%	351,575	35.60%	567,344	87.95%
1/18 TOTAL FEES - COUNTY OFFICES	1,107,909	16.73%	1,863,354	19.81%	2,167,325	21.18%	2,643,461	24.24%	2,191,962	21.38%	2,677,829	26.57%
1/18 TOTAL STATE OF TENNESSEE	873,035	15.64%	736,273	13.42%	1,362,245	20.92%	1,645,808	23.44%	2,007,479	31.76%	1,524,822	25.28%
1/18 TOTAL FEDERAL GOVERNMENT	125,564	11.39%	171,209	10.73%	263,899	22.21%	337,821	24.48%	194,035	21.84%	375,503	22.23%
1/18 TOTAL OTHER GVMNT. & CITIZENS	116,066	14.98%	79,589	7.62%	115,980	13.14%	452,382	50.93%	318,352	35.52%	92,475	7.51%
1/18 OTHER SOURCES (NON-REVENUE)	440,751	7.68%	-	0.00%	23,271	3.98%	151,897	21.13%	7,379	1.08%	-	0.00%
Fund Total	16,575,692	20.36%	17,469,902	21.36%	21,180,798	24.44%	22,773,804	25.42%	24,777,559	26.00%	24,561,896	26.20%

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4 months reported - sales tax in the rural area is up 12.8% / all govts - 9.0%
 2 months reported -collection of current levy is .6 % higher than prior year
 Forfeited deposits recognized in the current year 😊
 Circuit Court Clerk unable to close books 😞

REVENUE REVIEW

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TOTAL LOCAL TAXES	15,362,010	26.18%
TOTAL LICENSES & PERMITS	578,389	39.08%
TOTAL FINES, FORFEITURES & PEN	460,674	23.05%
TOTAL CHARGES FOR CURRENT SERV	311,799	26.11%
TOTAL OTHER LOCAL REVENUES	566,924	88.09%
TOTAL FEES - COUNTY OFFICES	2,677,829	26.57%
TOTAL STATE OF TENNESSEE	1,524,822	25.28%
TOTAL FEDERAL GOVERNMENT	375,503	22.23%
TOTAL OTHER GVMNT. & CITIZENS	92,475	7.51%
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	21,950,425	26.23%
Fund: 118. -AMBULANCE		
TOTAL LOCAL TAXES	387,386	10.52%
TOTAL CHARGES FOR CURRENT SERV	2,223,665	35.60%
TOTAL OTHER LOCAL REVENUES	420	28.00%
TOTAL FEDERAL GOVERNMENT	-	#DIV/0!
TOTAL OTHER GOVTS & CITIZENS	-	#DIV/0!
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	2,611,471	25.98%

GENERAL & AMBULANCE COMBINED

TOTAL LOCAL TAXES	15,749,396	25.26%
TOTAL LICENSES & PERMITS	578,389	39.08%
TOTAL FINES, FORFEITURES & PEN	460,674	23.05%
TOTAL CHARGES FOR CURRENT SERV	2,535,464	34.08%
TOTAL OTHER LOCAL REVENUES	567,344	87.95%
TOTAL FEES - COUNTY OFFICES	2,677,829	26.57%
TOTAL STATE OF TENNESSEE	1,524,822	25.28%
TOTAL FEDERAL GOVERNMENT	375,503	22.23%
TOTAL OTHER GVMNT. & CITIZENS	92,475	7.51%
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	24,561,896	26.20%

REVENUE REVIEW

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	09-10		10-11		11-12		12-13		13-14		14-15		
	July-Nov	Comparison to the total	July-Nov	Comparison to the total	July-Nov	Comparison to the total	July-Nov	Comparison to actual	July-Nov	Comparison to actual	July-Nov	Comparison to budget	
Fund: 116. -SOLID WASTE/SANITATION													
116	TOTAL LOCAL TAXES	424,657	35.11%	479,575	44.05%	282,847	32.46%	403,002	31.14%	495,094	33.98%	558,883	38.81%
116	TOTAL CHARGES FOR CURRENT SERV	380,998	29.75%	467,707	37.16%	482,828	29.83%	536,487	39.61%	517,376	39.31%	537,902	41.38%
116	TOTAL OTHER LOCAL REVENUES	17,511	24.55%	126,662	33.08%	122,874	36.42%	114,557	35.13%	197,753	47.00%	125,228	38.53%
116	TOTAL STATE OF TENNESSEE	78,846	24.22%	83,798	25.20%	50,043	13.83%	100,330	27.31%	74,582	20.36%	104,264	30.75%
116	OTHER SOURCES (NON-REVENUE)	21,126	100.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
116	TOTAL FEDERAL GOVERNMENT	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	Fund Total	923,138	31.16%	1,157,742	37.09%	938,592	29.22%	1,154,376	34.54%	1,284,805	36.09%	1,326,278	38.96%
Fund: 131. -ROAD AND BRIDGE													
131	TOTAL LOCAL TAXES	1,260,442	31.25%	1,300,974	32.55%	1,257,127	28.99%	1,353,041	29.67%	1,426,178	30.21%	1,512,940	33.23%
131	TOTAL OTHER LOCAL REVENUE	26,055	12.77%	14,149	17.01%	8,152	7.14%	10,452	21.44%	20,040	28.53%	17,431	38.74%
131	TOTAL STATE OF TENNESSEE	1,119,542	34.55%	1,140,159	34.35%	2,072,262	44.82%	1,291,471	30.54%	1,286,850	33.89%	2,089,033	45.28%
131	TOTAL FEDERAL GOVERNMENT	570	0.56%	-	0.00%	-	0.00%	1,534	7.20%	-	#DIV/0!	-	#DIV/0!
131	OTHER SOURCES (NON-REVENUE)	-	0.00%	4,195	39.27%	-	0.00%	-	#DIV/0!	-	0.00%	510	#DIV/0!
	Fund Total	2,406,610	31.75%	2,459,476	32.67%	3,337,541	36.62%	2,656,499	29.99%	2,733,068	31.81%	3,619,914	39.30%
Fund: 141. -GENERAL PURPOSE SCHOOL													
141	TOTAL LOCAL TAXES	18,250,239	18.68%	20,389,765	19.98%	20,828,933	19.86%	21,961,260	20.09%	23,196,140	20.01%	24,844,692	21.31%
141	TOTAL LICENSES & PERMITS	4,155	38.36%	4,197	35.45%	4,498	38.62%	4,309	37.16%	4,571	37.18%	5,226	45.45%
141	TOTAL CHARGES FOR CURRENT SERV	31,027	21.08%	55,291	34.37%	34,349	31.27%	18,160	12.19%	45,365	25.77%	44,920	28.61%
141	TOTAL OTHER LOCAL REVENUES	325,992	47.19%	103,068	22.94%	161,044	37.99%	127,754	41.43%	119,162	29.78%	133,707	89.40%
141	TOTAL STATE OF TENNESSEE	55,380,418	38.38%	58,806,280	38.50%	60,493,744	38.66%	63,649,952	38.41%	69,385,113	39.17%	68,858,043	39.02%
141	TOTAL FEDERAL GOVERNMENT	456,038	43.87%	746,468	55.81%	694,865	52.75%	836,719	57.88%	894,157	59.52%	603,749	42.06%
141	TOTAL OTHER GVMNT. & CITIZENS	-	#DIV/0!	-	#DIV/0!	42,228	17.29%	98,816	33.64%	6,009	2.38%	-	0.00%
141	TOTAL OTHER SOURCES (NON-REV)	117	0.05%	1,315	0.38%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	-	#DIV/0!
	Fund Total	74,447,987	30.49%	80,106,386	31.16%	82,259,659	31.23%	86,696,970	31.28%	93,651,781	31.70%	94,490,339	32.03%
Fund: 122. -DRUG CONTROL FUND													
122	TOTAL STATE OF TENNESSEE	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
122	TOTAL FINES, FORFEITURES & PEN	91,895	23.22%	242,091	49.63%	151,122	38.62%	236,854	27.24%	238,996	45.61%	205,799	44.26%
122	TOTAL CHARGES FOR CURRENT SERV	-		-		-		-		-		950	#DIV/0!
122	TOTAL OTHER LOCAL REVENUES	2,018	51.48%	793	40.49%	3,360	16.70%	28,214	23.97%	12,273	97.91%	227	37.83%
122	TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
	Fund Total	100,676	24.77%	242,884	49.59%	154,482	37.55%	265,068	26.85%	251,269	36.98%	206,976	44.45%
Fund: 151. -GENERAL DEBT SERVICE													
151	TOTAL LOCAL TAXES	3,819,974	9.31%	4,954,569	12.17%	4,570,547	11.52%	4,887,485	12.06%	5,408,068	13.30%	4,778,303	12.02%
151	TOTAL OTHER LOCAL REVENUES	186,049	41.64%	92,521	37.81%	70,586	31.98%	78,451	37.38%	65,442	37.85%	71,949	37.83%
151	TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	24,306	37.03%
	Fund Total	4,116,272	9.77%	5,047,089	12.32%	4,641,133	11.63%	4,965,936	12.19%	5,473,510	9.16%	4,874,558	12.18%

REVENUE REVIEW

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

4 months reported - sales tax in the rural area is up 12.8% / all govts - 9.0%
 2 months reported -collection of current levy is .6 % higher than prior year
 4 months reported State BEP is 3.1 % higher than prior year
 State Street Aid 😊