

**REVENUE REVIEW**

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	July-Dec	09-10 to the total	July-Dec	10-11 to the total	July-Dec	11-12 to the total	July-Dec	12-13 to the total	July-Dec	13-14 to the total	July-Dec	14-15 to budget
<b>101</b> TOTAL LOCAL TAXES	23,837,298	52.32%	26,669,575	55.95%	27,392,294	54.61%	28,179,798	55.13%	33,896,551	56.70%	32,476,976	55.35%
<b>101</b> TOTAL LICENSES & PERMITS	469,431	36.35%	415,983	32.60%	460,950	32.43%	567,501	34.60%	576,013	33.86%	647,250	43.73%
<b>101</b> TOTAL FINES, FORFEITURES & PEN	846,204	41.64%	755,275	39.27%	736,705	37.20%	827,443	40.02%	795,583	37.02%	525,867	26.31%
<b>101</b> TOTAL CHARGES FOR CURRENT SERV	190,833	26.11%	232,847	30.35%	393,268	37.78%	416,704	33.13%	487,968	38.77%	468,833	39.25%
<b>101</b> TOTAL OTHER LOCAL REVENUES	502,612	33.65%	343,447	35.27%	388,386	40.84%	359,880	37.97%	398,421	40.91%	665,051	103.33%
<b>101</b> TOTAL FEES - COUNTY OFFICES	1,218,409	18.40%	2,602,952	27.67%	2,516,450	24.59%	3,021,878	27.71%	2,737,850	26.70%	3,018,612	29.96%
<b>101</b> TOTAL STATE OF TENNESSEE	2,059,438	36.88%	1,356,872	24.73%	1,797,014	27.59%	2,476,673	35.27%	2,704,611	42.80%	2,067,714	34.28%
<b>101</b> TOTAL FEDERAL GOVERNMENT	244,964	22.22%	261,523	16.47%	326,249	27.54%	657,553	47.66%	250,000	28.14%	494,049	29.25%
<b>101</b> TOTAL OTHER GVMNT. & CITIZENS	198,011	43.53%	167,032	16.30%	148,343	16.80%	192,871	31.71%	267,508	31.80%	734,019	59.65%
<b>101</b> OTHER SOURCES (NON-REVENUE)	146,664	2.77%	-	0.00%	23,271	4.04%	139,180	20.15%	7,379	1.08%	-	0.00%
Fund Total	<b>29,713,864</b>	<b>42.35%</b>	<b>32,805,504</b>	<b>46.45%</b>	<b>34,182,929</b>	<b>45.61%</b>	<b>36,839,482</b>	<b>47.46%</b>	<b>42,121,884</b>	<b>49.64%</b>	<b>41,098,371</b>	<b>49.12%</b>
<b>Fund: 118. -AMBULANCE</b>	-		-		accruals begin this fy							
<b>118</b> TOTAL LOCAL TAXES	2,275,714	44.44%	2,718,046	49.91%	2,574,151	49.92%	2,604,770	50.18%	1,891,708	50.74%	1,801,130	48.92%
<b>118</b> TOTAL CHARGES FOR CURRENT SERV	2,393,665	44.72%	2,729,749	48.23%	3,085,039	47.42%	2,824,304	43.89%	2,698,237	40.57%	2,803,717	44.89%
<b>118</b> TOTAL OTHER LOCAL REVENUES	6,950	49.40%	1,157	13.88%	43,250	97.10%	10,752	91.73%	12,700	93.18%	520	34.67%
<b>118</b> TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	0.00%	-	0.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
<b>118</b> TOTAL OTHER GOVTS & CITIZENS	-	0.00%	20,000	100.00%	-	#DIV/0!	280,000	100.00%	55,000	100.00%	-	#DIV/0!
<b>118</b> OTHER SOURCES (NON-REVENUE)	435,251	100.00%	-	#DIV/0!	-	0.00%	12,716	45.12%	-	#DIV/0!	-	0.00%
Fund Total	<b>5,111,580</b>	<b>45.47%</b>	<b>5,468,951</b>	<b>49.08%</b>	<b>5,702,440</b>	<b>48.66%</b>	<b>5,732,543</b>	<b>47.99%</b>	<b>4,657,645</b>	<b>44.58%</b>	<b>4,605,367</b>	<b>45.81%</b>

**GENERAL FUND AND AMBULANCE**

<b>1/18</b> TOTAL LOCAL TAXES	10,353,230	20.43%	10,988,278	20.69%	29,966,445	54.17%	30,784,568	54.68%	35,788,258	56.35%	34,278,106	54.97%
<b>1/18</b> TOTAL LICENSES & PERMITS	218,154	16.89%	184,849	14.48%	460,950	32.43%	567,501	34.60%	576,013	33.86%	647,250	43.73%
<b>1/18</b> TOTAL FINES, FORFEITURES & PEN	846,204	41.64%	755,275	39.27%	736,705	37.20%	827,443	40.02%	795,583	37.02%	525,867	26.31%
<b>1/18</b> TOTAL CHARGES FOR CURRENT SERV	2,584,498	42.48%	2,962,596	46.09%	3,478,307	46.09%	3,241,009	42.13%	3,186,206	40.28%	3,272,550	43.99%
<b>1/18</b> TOTAL OTHER LOCAL REVENUES	509,562	33.80%	344,604	35.09%	431,636	43.36%	370,633	38.62%	411,121	41.63%	665,571	103.17%
<b>1/18</b> TOTAL FEES - COUNTY OFFICES	1,107,909	16.73%	1,863,354	19.81%	2,516,450	24.59%	3,021,878	27.71%	2,737,850	26.70%	3,018,612	29.96%
<b>1/18</b> TOTAL STATE OF TENNESSEE	873,035	15.64%	736,273	13.42%	1,797,014	27.59%	2,476,673	35.27%	2,704,611	42.80%	2,067,714	34.28%
<b>1/18</b> TOTAL FEDERAL GOVERNMENT	125,564	11.39%	171,209	10.73%	326,249	27.45%	657,553	47.66%	250,000	28.14%	494,049	29.25%
<b>1/18</b> TOTAL OTHER GVMNT. & CITIZENS	116,066	14.98%	79,589	7.62%	148,343	16.80%	472,871	53.23%	322,508	35.98%	734,019	59.65%
<b>1/18</b> OTHER SOURCES (NON-REVENUE)	581,915	10.15%	-	0.00%	23,271	3.98%	151,897	21.13%	7,379	1.08%	-	0.00%
Fund Total	<b>17,316,138</b>	<b>21.27%</b>	<b>18,086,026</b>	<b>22.12%</b>	<b>39,885,369</b>	<b>46.03%</b>	<b>42,572,025</b>	<b>47.53%</b>	<b>46,779,529</b>	<b>49.08%</b>	<b>45,703,738</b>	<b>48.76%</b>

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5 months reported - sales tax in the rural area is up 18.23% / all govts - 9.2%

3 months reported -collection of current levy is 4.4% LOWER than last year

Forfeited deposits recognized in the current year 😊

From Circuit - Thru Sept in Juvenile and Circuit Criminal Only 😊

**REVENUE REVIEW**

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TOTAL LOCAL TAXES	32,476,976	55.35%
TOTAL LICENSES & PERMITS	647,250	43.73%
TOTAL FINES, FORFEITURES & PEN	525,867	26.31%
TOTAL CHARGES FOR CURRENT SERV	468,833	39.25%
TOTAL OTHER LOCAL REVENUES	665,051	103.33%
TOTAL FEES - COUNTY OFFICES	3,018,612	29.96%
TOTAL STATE OF TENNESSEE	2,067,714	34.28%
TOTAL FEDERAL GOVERNMENT	494,049	29.25%
TOTAL OTHER GVMNT. & CITIZENS	734,019	59.65%
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	<b>41,098,371</b>	<b>49.12%</b>
<b>Fund: 118. -AMBULANCE</b>		
TOTAL LOCAL TAXES	1,801,130	48.92%
TOTAL CHARGES FOR CURRENT SERV	2,803,717	44.89%
TOTAL OTHER LOCAL REVENUES	520	34.67%
TOTAL FEDERAL GOVERNMENT	-	#DIV/0!
TOTAL OTHER GOVTS & CITIZENS	-	#DIV/0!
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	<b>4,605,367</b>	<b>45.81%</b>

**GENERAL & AMBULANCE COMBINE**

TOTAL LOCAL TAXES	34,278,106	54.97%
TOTAL LICENSES & PERMITS	647,250	43.73%
TOTAL FINES, FORFEITURES & PEN	525,867	26.31%
TOTAL CHARGES FOR CURRENT SERV	3,272,550	43.99%
TOTAL OTHER LOCAL REVENUES	665,571	103.17%
TOTAL FEES - COUNTY OFFICES	3,018,612	29.96%
TOTAL STATE OF TENNESSEE	2,067,714	34.28%
TOTAL FEDERAL GOVERNMENT	494,049	29.25%
TOTAL OTHER GVMNT. & CITIZENS	734,019	59.65%
OTHER SOURCES (NON-REVENUE)	-	0.00%
Fund Total	<b>45,703,738</b>	<b>48.76%</b>

**REVENUE REVIEW**

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	09-10		10-11		11-12		12-13		13-14		14-15		
	July-Dec	Comparison to the total	July-Dec	Comparison to the total	July-Dec	Comparison to the total	July-Dec	Comparison to actual	July-Dec	Comparison to actual	July-Dec	Comparison to budget	
<b>Fund: 116. -SOLID WASTE/SANITATION</b>													
116	TOTAL LOCAL TAXES	515,743	42.64%	594,060	54.57%	350,145	40.18%	497,621	38.45%	620,303	42.57%	733,413	50.93%
116	TOTAL CHARGES FOR CURRENT SERV	469,282	36.64%	562,831	44.72%	629,963	38.92%	630,133	46.52%	605,387	46.00%	628,999	48.38%
116	TOTAL OTHER LOCAL REVENUES	18,724	26.25%	148,754	38.86%	141,274	41.87%	133,876	41.05%	215,617	51.25%	149,493	46.00%
116	TOTAL STATE OF TENNESSEE	141,494	43.47%	88,942	26.75%	50,043	13.83%	111,428	30.33%	130,178	35.54%	120,706	35.60%
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	<b>1,166,369</b>	<b>39.37%</b>	<b>1,394,588</b>	<b>44.68%</b>	<b>1,171,425</b>	<b>36.47%</b>	<b>1,373,058</b>	<b>41.08%</b>	<b>1,571,484</b>	<b>44.14%</b>	<b>1,632,612</b>	<b>47.96%</b>
<b>Fund: 131. -ROAD AND BRIDGE</b>													
131	TOTAL LOCAL TAXES	1,676,166	41.55%	1,753,113	43.86%	1,824,407	42.08%	1,945,802	42.67%	1,987,183	42.09%	2,071,477	45.50%
131	TOTAL OTHER LOCAL REVENUE	23,870	11.70%	14,694	17.66%	8,343	7.31%	9,253	18.98%	24,331	34.64%	32,923	73.16%
131	TOTAL STATE OF TENNESSEE	1,381,569	42.64%	1,438,746	43.34%	2,386,183	51.61%	1,613,889	38.16%	1,611,803	42.44%	2,397,406	51.97%
131	TOTAL FEDERAL GOVERNMENT	570	0.56%	-	0.00%	-	0.00%	5,334	25.03%	-	#DIV/0!	-	#DIV/0!
131	OTHER SOURCES (NON-REVENUE)	82	4.36%	6,959	65.15%	-	0.00%	-	#DIV/0!	2,900	96.80%	510	#DIV/0!
	Fund Total	<b>3,082,256</b>	<b>40.66%</b>	<b>3,213,513</b>	<b>42.68%</b>	<b>4,218,934</b>	<b>46.30%</b>	<b>3,574,278</b>	<b>40.35%</b>	<b>3,626,217</b>	<b>42.21%</b>	<b>4,502,317</b>	<b>48.88%</b>
<b>Fund: 141. -GENERAL PURPOSE SCHOOL</b>													
141	TOTAL LOCAL TAXES	42,072,923	43.06%	46,907,588	45.97%	48,073,758	45.85%	49,593,402	45.37%	53,669,958	46.30%	54,209,701	46.51%
141	TOTAL LICENSES & PERMITS	4,774	44.07%	4,867	41.10%	5,342	45.87%	4,914	42.37%	5,386	43.81%	5,968	51.90%
141	TOTAL CHARGES FOR CURRENT SERV	32,337	21.97%	57,361	35.66%	36,804	33.50%	42,075	28.24%	50,839	28.88%	46,765	29.79%
141	TOTAL OTHER LOCAL REVENUES	335,803	48.61%	163,209	36.33%	176,381	41.61%	141,493	45.89%	136,684	34.15%	145,555	97.32%
141	TOTAL STATE OF TENNESSEE	68,936,009	47.77%	73,208,270	47.92%	76,062,050	48.61%	79,432,388	47.94%	86,154,716	48.63%	86,344,538	48.93%
141	TOTAL FEDERAL GOVERNMENT	544,160	52.34%	819,679	61.29%	778,392	59.09%	890,434	61.60%	971,498	64.66%	744,097	51.84%
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)	23,075	10.31%	45,931	13.29%	-	#DIV/0!	-	#DIV/0!	1,264	100.00%	556	#DIV/0!
	Fund Total	<b>111,949,079</b>	<b>45.85%</b>	<b>121,206,905</b>	<b>47.14%</b>	<b>125,174,955</b>	<b>47.52%</b>	<b>130,203,522</b>	<b>46.97%</b>	<b>140,996,354</b>	<b>47.73%</b>	<b>141,497,179</b>	<b>47.96%</b>
<b>Fund: 122. -DRUG CONTROL FUND</b>													
122	TOTAL STATE OF TENNESSEE	6,764	100.00%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
122	TOTAL FINES, FORFEITURES & PEN	115,863	29.28%	285,870	58.60%	187,711	47.98%	333,647	38.38%	287,411	54.85%	211,537	45.49%
122	TOTAL CHARGES FOR CURRENT SERV	-		-		-		-		-		1,800	#DIV/0!
122	TOTAL OTHER LOCAL REVENUES	2,401	61.27%	971	49.60%	4,114	20.44%	28,558	24.27%	12,342	98.46%	291	48.46%
122	TOTAL FEDERAL GOVERNMENT	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	-	#DIV/0!
	Fund Total	<b>125,029</b>	<b>30.76%</b>	<b>286,842</b>	<b>58.57%</b>	<b>191,826</b>	<b>46.63%</b>	<b>362,205</b>	<b>36.70%</b>	<b>299,753</b>	<b>44.11%</b>	<b>213,628</b>	<b>45.88%</b>
<b>Fund: 151. -GENERAL DEBT SERVICE</b>													
151	TOTAL LOCAL TAXES	18,220,425	44.39%	20,182,883	49.56%	19,347,577	48.77%	19,822,081	48.92%	20,675,261	50.85%	19,368,790	48.72%
151	TOTAL OTHER LOCAL REVENUES	223,483	50.01%	105,699	43.20%	83,507	37.83%	93,323	44.46%	78,056	45.14%	98,338	51.70%
151	TOTAL OTHER SOURCES (NON-REV)	110,250	17.55%	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	0.00%	24,306	37.03%
	Fund Total	<b>18,554,158</b>	<b>44.05%</b>	<b>20,288,582</b>	<b>49.52%</b>	<b>19,431,084</b>	<b>48.71%</b>	<b>19,915,404</b>	<b>48.90%</b>	<b>20,753,317</b>	<b>34.74%</b>	<b>19,491,435</b>	<b>48.72%</b>

**REVENUE REVIEW**

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<b>Fund: 116. -SOLID WASTE/SANITATION</b>													
	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												
<b>Fund: 131. -ROAD AND BRIDGE</b>													
	TOTAL LOCAL TAXES												
	TOTAL OTHER LOCAL REVENUE												
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	Fund Total												
<b>Fund: 141. -GENERAL PURPOSE SCHOOL</b>													
	TOTAL LOCAL TAXES												
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	TOTAL LOCAL TAXES												
	TOTAL OTHER LOCAL REVENUES												
	TOTAL OTHER SOURCES (NON-REV)												
	Fund Total												

5 months reported - sales tax in the rural area is up 18.23% / all govts - 9.2%  
 3 months reported -collection of current levy is 4.4% LOWER than last year  
 4 months reported State BEP is 3.1 % higher than prior year  
 State Street Aid 😊