

REVENUES
YEAR-TO-DATE

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND	OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	40110		CURRENT PROPERTY TAX	29,568,000.00	0.00	1,729,760.20	27,838,239.80	19,696,670.17
101	40115		DISCOUNT ON PROPERTY TAXES	516,000.00-	0.00	10.33-	515,989.67-	0.00
101	40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	540,000.00	0.00	65,064.43	474,935.57	150,428.44
101	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	45,613.26	79,386.74	66,334.82
101	40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	195,000.00	14,096.94	84,928.34	110,071.66	44,875.57
101	40140		INTEREST & PENALTY	90,000.00	0.00	7,033.17	82,966.83	17,799.98
101	40163		PAYMENTS IN LIEU OF TAXES-OTHER	1,360,565.00	1,110,492.88	1,110,492.88	250,072.12	175,271.00
101	40220		HOTEL MOTEL TAX	701,000.00	80,386.05	241,187.39	459,812.61	139,234.27
101	40250		LITIGATION TAX-GENERAL	355,271.00	25,744.15	104,843.05	250,427.95	88,239.04
101	40268		LITIGATION TAX - COURTROOM SECURITY	146,973.00	9,201.33	41,249.96	105,723.04	34,352.63
101	40270		BUSINESS TAX	550,000.00	13,748.56	42,523.05	507,476.95	56,147.69
101	40275		MIXED DRINK TAX	140,000.00	10,278.75	20,303.17	119,696.83	22,437.25
101	40320		BANK EXCISE TAX	100,000.00	0.00	0.00	100,000.00	0.00
101	40330		WHOLESALE BEER TAX	234,000.00	25,173.98	73,957.12	160,042.88	45,108.62
101	40350		INTERSTATE TELECOMMUNICATIONS TAX	7,500.00	0.00	0.00	7,500.00	1,249.99
			*****LOCAL TAXES*****	33,597,309.00	1,289,122.64	3,566,945.69	30,030,363.31	20,538,149.47
101	41140		CABLE TV FRANCHISE	600,000.00	25,643.83	25,643.83	574,356.17	0.00
101	41520		BUILDING PERMITS	441,500.00	19,822.00	126,616.00	314,884.00	133,837.00
101	41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
			*****LICENSES AND PERMITS*****	1,043,700.00	45,465.83	152,259.83	891,440.17	133,837.00
101	42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	7,000.00	816.53	3,016.75	3,983.25	2,859.03
101	42141		DRUG COURT FEES - CIRCUIT	18,486.00	1,183.56	4,975.36	13,510.64	4,335.34
101	42180		DUI TREATMENT FINES - EXCESS	1,633.00	104.50	427.47	1,205.53	375.61
101	42190		DATA ENTRY FEE - CIRCUIT COURT	98,762.00	9,316.38	30,024.09	68,737.91	23,071.71
101	42210		CRIMINAL COURT - FINES	4,893.00	237.50	1,713.44	3,179.56	974.36
101	42220		CRIMINAL COURT -OFFICERS COST CIRUIT	57,622.00	7,264.28	12,865.86	44,756.14	17,850.30
101	42292		VICTIMS ASSISTANCE ASSESSMENTS	7,904.00	642.64	2,041.89	5,862.11	2,061.68
101	42310		GENERAL SESSIONS COURT - FINES	58,793.00	4,856.53	18,188.33	40,604.67	17,115.94
101	42320		OFFICERS COST-SESSIONS COURT	664,792.00	71,366.93	217,703.12	447,088.88	165,136.41
101	42330		GAME & FISH FINES-SESSIONS COURT	610.00	21.25	21.25	588.75	239.58
101	42350		JAIL FEES-SESSIONS COURT	25,683.00	1,819.28	6,802.12	18,880.88	5,912.17
101	42360		DISTRICT ATTY GENERAL FEES	46,072.00	3,969.06	15,875.56	30,196.44	13,198.44
101	42380		COUNTY TAX ON DWI-SESSIONS COURT	13,747.00	931.71	3,848.21	9,898.79	3,653.46
101	42391		COURTROOM SECURITY FEE	21,773.00	2,040.86	6,307.24	15,465.76	5,156.59
101	42392		VICTIMS ASSISTANCE ASSESSMENTS	39,602.00	3,166.40	10,649.50	28,952.50	9,836.28
101	42410		JUVENILE COURT FINES	10,298.00	1,008.05	2,859.96	7,438.04	3,045.77
101	42441		DRUG COURT FEES	1,650.00	114.00	351.50	1,298.50	166.25
101	42520		OFFICERS COST-CHANCERY COURT	5,000.00	302.92	826.34	4,173.66	1,975.66
101	42990		OTHER FINES, FORF, & PENALTIES-RURAL	56,000.00	5,625.00	5,725.00	50,275.00	5,250.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		*****FINES, FORFEITURES AND PENALTIE	1,140,320.00	114,787.38	344,222.99	796,097.01	282,214.58
101	43190	OTHER GENERAL SERVICE CHARGES	183,750.00	11,633.00	60,698.00	123,052.00	63,282.00
101	43350	FEES COPIER	5,000.00	326.00	1,848.50	3,151.50	1,727.50
101	43370	FEES TELEPHONE COMMISSIONS	75,000.00	22,657.74	22,657.74	52,342.26	19,301.28
101	43392	FEES DATA PROCESSING-REGISTER	40,000.00	3,544.00	11,448.00	28,552.00	11,972.00
101	43393	FEES PROBATION	543,800.00	41,020.01	150,597.71	393,202.29	153,061.00
101	43395	FEES SEX OFFENDER REGISTRY	15,000.00	1,500.00	3,600.00	11,400.00	3,600.00
101	43396	FEES DATA PROCESSING CLERK AND MASTE	15,300.00	895.00	3,343.00	11,957.00	3,472.00
101	43990	EDUCATION CHARGES OTHER CHARGES FOR	2,641.00	850.01	1,448.53	1,192.47	463.06
		*****CHARGES FOR CURRENT SERVICES*	880,491.00	82,425.76	255,641.48	624,849.52	256,878.84
101	44110	RECURRING ITEMS INVESTMENT INCOME	65,000.00	13,562.28	49,004.03	15,995.97	17,047.87
101	44120	RECURRING ITEMS LEASE RENTALS	1,050.00	0.00	100.00	950.00	400.00
101	44130	RECURRING ITEMS SALE OF MATERIAL& SU	0.00	224.00	224.00	224.00-	0.00
101	44140	RECURRING ITEMS SALE OF MAPS	475.00	0.00	23.00	452.00	363.55
101	44145	SALE OF RECYCLE MATERIALS	2,500.00	0.00	0.00	2,500.00	0.00
101	44170	RECURRING ITEMS MISCELLANEOUS ITEMS	20,000.00	2,134.09	8,225.97	11,774.03	4,145.28
101	44530	NONRECURRING ITEMS SALE OF EQUIPMENT	3,000.00	0.00	717.77	2,282.23	138.99
101	44540	NONRECURRING ITEMS SALE OF PROPERTY	20,000.00	10,751.00	10,751.00	9,249.00	8,632.01
101	44560	NONRECURRING ITEMS DAMAGES RECOVER-I	1,198.00	295.00	1,020.00	178.00	966.00
101	44570	NONRECURRING ITEMS CONTRIBUTION AND	350.00	35.03	84.34	265.66	167.54
101	44990	OTHER LOCAL REVENUES	192,064.00	3,640.71-	36,924.73	155,139.27	71,278.31
		*****OTHER LOCAL REVENUES*****	305,637.00	23,360.69	107,074.84	198,562.16	103,139.55
101	45510	EXCESS FEES COUNTY CLERK	1,375,315.00	95,914.63	321,233.46	1,054,081.54	354,856.72
101	45520	EXCESS FEES CIRCUIT COURT CLERK	711,817.00	75,939.43	167,276.00	544,541.00	242,241.68
101	45540	EXCESS FEES GENERAL SESSIONS COURT C	2,014,243.00	174,879.71	603,000.18	1,411,242.82	467,070.47
101	45550	EXCESS FEES CLERK & MASTER	410,144.00	26,019.63	106,229.01	303,914.99	106,520.05
101	45580	EXCESS FEES REGISTER	640,120.00	57,862.25	183,184.35	456,935.65	201,186.26
101	45590	EXCESS FEES SHERIFF-SALARY REIMBURSE	90,000.00	7,778.23	25,500.60	64,499.40	23,351.09
101	45610	EXCESS FEES TRUSTEE	2,385,000.00	0.00	322,909.30	2,062,090.70	1,417,354.79
		***FEES RECEIVED FROM COUNTY OFFICIA	7,626,639.00	438,393.88	1,729,332.90	5,897,306.10	2,812,581.06
101	46110	GENERAL GOVENMT.GRANTS JUVENILE SERV	9,000.00	0.00	0.00	9,000.00	4,464.96
101	46310	HEALTH DEPARTMENT PROGRAMS	1,071,582.00	107,884.71	173,089.45	898,492.55	0.00
101	46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	50,000.00	13,422.23	13,422.23	36,577.77	12,930.71
101	46820	OTHER STATE REVENUES - INCOME TAX	133,250.00	0.00	0.00	133,250.00	0.00
101	46830	BEER TAX	18,500.00	9,654.06	9,654.06	8,845.94	9,816.21
101	46835	VEHICLE CERTIFICATION OF TITLE FEES	18,100.00	0.00	28,094.00	9,994.00-	7,760.90
101	46840	ALCOHOLIC BEVERAGE TAX	200,000.00	0.00	0.00	200,000.00	0.00

REPORT 280-105

FUND 101: GENERAL GOVERNMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 46915		CONTRACTED PRISONER BOARD	860,000.00	131,352.00	279,786.00	580,214.00	204,203.00
101 46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	3,791.00	14,209.00	3,791.00
101 46980		OTHER STATE GRANTS	120,000.00	33,177.97	76,557.94	43,442.06	28,654.38
101 46990		OTHER STATE REVENUES	19,500.00	1,615.30	3,230.59	16,269.41	3,230.59
		*****STATE OF TENNESSEE*****	2,517,932.00	297,106.27	587,625.27	1,930,306.73	274,851.75
101 47590		OTHER FEDERAL THROUGH STATE	492,494.00	6,609.74	25,500.31	466,993.69	41,258.01
101 47715		TAX CREDIT BOND REBATE	672,000.00	335,239.32	335,239.32	336,760.68	335,599.41
101 47990		OTHER DIRECT FEDERAL REVENUE	1,850,000.00	199,283.52	635,419.51	1,214,580.49	368,158.07
		*****FEDERAL GOVERNMENT*****	3,014,494.00	541,132.58	996,159.14	2,018,334.86	745,015.49
101 48110		PRISONER BOARD	2,000.00	120.00	720.00	1,280.00	1,080.00
101 48140		CONTRACTED SERVICES	40,750.00	0.00	376.20	40,373.80	65,383.06
101 48610		DONATIONS	184,334.00	2,305.10	73,978.60	110,355.40	101,558.34
101 48990		OTHER	3,952,122.00	100.00	68,800.00	3,883,322.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	4,179,206.00	2,525.10	143,874.80	4,035,331.20	168,021.40
101 49800		OPERATING TRANSFERS	228,276.00	0.00	0.00	228,276.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	228,276.00	0.00	0.00	228,276.00	0.00
		FUND TOTAL	54,534,004.00	2,834,320.13	7,883,136.94	46,650,867.06	25,314,689.14

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B L O U N T C O U N T Y , T E N N E S S E E

FUND 111: FEDERAL REVENUE SHARING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 112: COURTHOUSE & JAIL MAINT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112	40260	LITIGATON TAX-SPECIAL PURPOSE	1,150.00	97.65	333.87	816.13	326.43
112	40266	CIRCUIT COURT EQUITY DIVISION	191,333.00	12,059.64	53,648.30	137,684.70	44,849.71
		*****LOCAL TAXES*****	192,483.00	12,157.29	53,982.17	138,500.83	45,176.14
112	48990	OTHER - USE OF RESERVE	85,278.25	0.00	0.00	85,278.25	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	85,278.25	0.00	0.00	85,278.25	0.00
		FUND TOTAL	277,761.25	12,157.29	53,982.17	223,779.08	45,176.14

FUND 114: LAW LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114	40260	LITIGATION TAX	9,675.00	614.49	2,623.72	7,051.28	2,205.67
		*****LOCAL TAXES*****	9,675.00	614.49	2,623.72	7,051.28	2,205.67
		FUND TOTAL	9,675.00	614.49	2,623.72	7,051.28	2,205.67

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FUND 115: PUBLIC LIBRARY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43350		COPY FEES	23,000.00	1,697.93	6,877.76	16,122.24	6,507.90
115 43360		LIBRARY FEES	82,000.00	4,824.42	21,189.05	60,810.95	23,970.61
		*****CHARGES FOR CURRENT SERVICES*	105,000.00	6,522.35	28,066.81	76,933.19	30,478.51
115 44110		INTEREST EARNED	5,000.00	541.10	1,996.92	3,003.08	1,596.65
115 44570		CONTRIBUTIONS & GIFTS	1,500.00	0.40	332.40	1,167.60	175.00
115 44990		OTHER LOCAL REVENUES	137,000.00	12,368.60	44,577.16	92,422.84	31,929.45
		*****OTHER LOCAL REVENUES*****	143,500.00	12,910.10	46,906.48	96,593.52	33,701.10
115 46190		OTHER GENERAL GOVERNMENT GRANTS	24,000.00	0.00	0.00	24,000.00	51.86
		*****STATE OF TENNESSEE*****	24,000.00	0.00	0.00	24,000.00	51.86
115 48130		OTHER GOVERNMENTS	0.00	53,246.50	53,246.50	53,246.50-	0.00
115 48140		CITY OF MARYVILLE	1,064,930.00	212,986.00	479,218.50	585,711.50	489,194.60
115 48610		DONATIONS	0.00	27.92	216.08	216.08-	572.41
115 48990		OTHER	70,000.00	0.00	0.00	70,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,134,930.00	266,260.42	532,681.08	602,248.92	489,767.01
115 49800		OPERATING TRANSFERS	1,064,930.00	532,465.00	532,465.00	532,465.00	486,849.00
		*****OTHER SOURCES (NON-REVENUE)**	1,064,930.00	532,465.00	532,465.00	532,465.00	486,849.00
		FUND TOTAL	2,472,360.00	818,157.87	1,140,119.37	1,332,240.63	1,040,847.48

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 120: LOCAL PURPOSE TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 121: SPECIAL PURPOSE SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 122: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
122 42140		DRUG CONTROL FINES - CIRCUIT COURT	1,069.00	79.09	444.84	624.16	33.25
122 42340		DRUG CONTROL FINES - SESSIONS COURT	9,976.00	950.00	3,617.83	6,358.17	1,907.95
122 42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	0.00	0.00	10,000.00	2,012.51
		*****FINES, FORFEITURES AND PENALTIE	21,045.00	1,029.09	4,062.67	16,982.33	3,953.71
122 43370		TELEPHONE COMMISSIONS	75,000.00	22,657.73	22,657.73	52,342.27	19,301.27
		*****CHARGES FOR CURRENT SERVICES*	75,000.00	22,657.73	22,657.73	52,342.27	19,301.27
122 44110		RECURRING ITEMS - INVESTMENT INCOME	5,000.00	1,250.18	4,100.56	899.44	2,411.94
		*****OTHER LOCAL REVENUES*****	5,000.00	1,250.18	4,100.56	899.44	2,411.94
122 47700		ASSET FORFEITURE FUNDS	15,000.00	0.00	0.00	15,000.00	0.00
		*****FEDERAL GOVERNMENT*****	15,000.00	0.00	0.00	15,000.00	0.00
122 48130		CONTRIBUTIONS	0.00	0.00	42.00	42.00-	0.00
122 48990		OTHER	180,000.00	0.00	0.00	180,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	180,000.00	0.00	42.00	179,958.00	0.00
		FUND TOTAL	296,045.00	24,937.00	30,862.96	265,182.04	25,666.92

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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 126: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 128: DRUG COURT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 129: CONSTITUTIONAL OFFICERS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 131: HIGHWAY/PUBLIC WORKS FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
131 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	200,000.00	0.00	0.00	200,000.00	0.00
131 40210		LOCAL OPTION SALES TAX	2,800,000.00	269,843.37	539,949.14	2,260,050.86	489,179.82
131 40280		MINERAL SEVERANCE TAX	43,000.00	25,987.27	25,987.27	17,012.73	21,665.92
		*****LOCAL TAXES*****	3,043,000.00	295,830.64	565,936.41	2,477,063.59	510,845.74
131 41140		CABLE TV FRANCHISE	240,000.00	0.00	166,712.33	73,287.67	166,222.23
131 41590		OTHER PERMITS	120,000.00	20,810.44	20,810.44	99,189.56	17,965.58
		*****LICENSES AND PERMITS*****	360,000.00	20,810.44	187,522.77	172,477.23	184,187.81
131 44110		INVESTMENT INCOME	12,000.00	2,414.10	8,005.28	3,994.72	5,057.89
131 44130		SALE OF MATERIALS & SUPPLIES	1,000.00	344.22	2,432.87	1,432.87-	3,411.00
131 44145		SALE OF RECYCLED MATERIALS	5,000.00	1,068.80	6,836.60	1,836.60-	1,769.70
131 44530		SALE OF EQUIPMENT	10,000.00	1,989.20	16,965.13	6,965.13-	15,310.35
131 44540		SALE OF PROPERTY	20,000.00	29,413.00	43,707.51	23,707.51-	51,827.47
		*****OTHER LOCAL REVENUES*****	48,000.00	35,229.32	77,947.39	29,947.39-	77,376.41
131 46420		STATE AID PROGRAM-ROADS	1,060,791.00	0.00	0.00	1,060,791.00	119,390.05
131 46920		GASOLINE & MOTOR FUEL TAX	2,970,000.00	301,407.22	581,689.71	2,388,310.29	463,064.95
131 46930		PETROLEUM SPECIAL TAX	85,000.00	7,396.43	14,792.94	70,207.06	14,792.94
131 46990		OTHER STATE REVENUES	0.00	3,309.88	3,309.88	3,309.88-	0.00
		*****STATE OF TENNESSEE*****	4,115,791.00	312,113.53	599,792.53	3,515,998.47	597,247.94
131 48120		PAVING AND MAINTENANCE	10,000.00	0.00	2,532.00	7,468.00	0.00
131 48990		FUND BALANCE	0.00	0.00	0.00	0.00	5,000.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	10,000.00	0.00	2,532.00	7,468.00	5,000.00
131 49700		INSURANCE RECOVERY	0.00	73.91	144.49	144.49-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	73.91	144.49	144.49-	0.00
		FUND TOTAL	7,576,791.00	664,057.84	1,433,875.59	6,142,915.41	1,374,657.90

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

REVENUE COMPARISON REPORT

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	21,589,000.00	0.00	1,253,473.84	20,335,526.16	14,560,810.12
141 40115		DISCOUNT ON PROPERTY TAXES	324,000.00-	0.00	7.64-	323,992.36-	0.00
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	520,000.00	0.00	47,276.29	472,723.71	113,212.48
141 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	33,053.77	91,946.23	49,038.23
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	10,215.40	61,543.63	138,456.37	33,174.34
141 40140		INTEREST & PENALTY	115,000.00	0.00	5,112.23	109,887.77	13,202.00
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	2,213.08	4,426.18	8,573.82	3,319.63
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	196,000.00	0.00	0.00	196,000.00	0.00
141 40163		IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	15,562,000.00	1,256,757.25	2,505,643.80	13,056,356.20	2,493,411.50
141 40270		BUSINESS TAX	499,000.00	9,962.93	30,807.71	468,192.29	41,509.04
141 40275		MIXED DRINK TAX	129,000.00	10,278.75	20,303.18	108,696.82	22,437.25
141 40350		INTERSTATE TELECOMMUNICATION TAX	7,000.00	0.00	0.00	7,000.00	1,157.17
		*****LOCAL TAXES*****	38,641,000.00	1,289,427.41	3,961,632.99	34,679,367.01	17,331,271.76
141 41110		MARRIAGE LICENSES	5,500.00	628.46	1,494.72	4,005.28	1,537.23
		*****LICENSES AND PERMITS*****	5,500.00	628.46	1,494.72	4,005.28	1,537.23
141 43542		INSTRUCTIONAL SERVICES CONTRACT	45,000.00	0.00	0.00	45,000.00	0.00
141 43990		OTHER CHARGES-CHROMEBOOKS	50,000.00	0.00	0.00	50,000.00	10,770.00
		*****CHARGES FOR CURRENT SERVICES*	95,000.00	0.00	0.00	95,000.00	10,770.00
141 44110		INTEREST EARNED	65,000.00	4,124.10	14,738.48	50,261.52	9,065.58
141 44120		LEASE/RENTALS	13,500.00	1,200.00	6,000.00	7,500.00	6,000.00
141 44146		REFUND OF TELECOMMUNICATIONS/INTERNE	71,000.00	0.00	0.00	71,000.00	0.00
141 44530		SALE OF EQUIPMENT	10,000.00	0.00	14,178.51	4,178.51-	4,792.99
141 44540		SALE OF PROPERTY	0.00	0.00	0.00	0.00	2,576.00
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	416.00	1,832.00	8,168.00	152.00
141 44570		CONTRIBUTIONS & GIFTS	50,000.00	0.00	50.00	49,950.00	0.00
141 44990		OTHER LOCAL REVENUES	108,000.00	4,374.78	16,964.12	91,035.88	20,622.90
		*****OTHER LOCAL REVENUES*****	327,500.00	10,114.88	53,763.11	273,736.89	43,209.47
141 46511		BASIC EDUCATION	46,862,000.00	4,692,600.00	14,077,800.00	32,784,200.00	13,893,600.00
141 46515		PRESCHOOL LOTTERY GRANT	597,000.00	124,041.47	124,041.47	472,958.53	0.00
141 46590		OTHER STATE EDUCATION FUNDS	203,000.00	15,359.23	15,359.23	187,640.77	0.00
141 46610		CAREER LADDER PROGRAM	287,000.00	0.00	0.00	287,000.00	0.00
141 46640		VOCATIONAL EQUIPMENT	144,249.94	0.00	0.00	144,249.94	0.00
141 46851		STATE REVENUE SHARING-TVA	1,478,000.00	0.00	0.00	1,478,000.00	0.00
141 46980		OTHER STATE GRANTS	82,000.00	0.00	0.00	82,000.00	0.00
		*****STATE OF TENNESSEE*****	49,653,249.94	4,832,000.70	14,217,200.70	35,436,049.24	13,893,600.00

REPORT 280-105

FUND 141: GENERAL PURPOSE SCHOOL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	229,000.00	132,405.62	132,405.62	96,594.38	170,398.99
141 47640		ROTC REIMBURSEMENT	115,000.00	35,147.34	37,545.24	77,454.76	23,254.38
		*****FEDERAL GOVERNMENT*****	344,000.00	167,552.96	169,950.86	174,049.14	193,653.37
141 48990		FUND BALANCE	3,515,657.00	0.00	0.00	3,515,657.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,515,657.00	0.00	0.00	3,515,657.00	0.00
FUND TOTAL			92,581,906.94	6,299,724.41	18,404,042.38	74,177,864.56	31,474,041.83

REPORT 280-105

FUND 142: SCHOOL FEDERAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142	47131	BASIC VOCATIONAL	349,466.83	14,853.44	28,942.67	320,524.16	15,491.45
142	47141	ECIA CHAPTER I	2,842,921.57	182,616.32	461,792.91	2,381,128.66	458,589.77
142	47143	EDUCATION-HANDICAPPED ACCT	3,443,378.96	201,896.14	551,110.44	2,892,268.52	582,923.29
142	47146	ENGLISH LANGUAGE ACQUISITION GRANTS	24,200.00	8,568.46	10,176.25	14,023.75	2,139.02
142	47189	TITLE II PROJECT	398,400.00	14,845.70	26,644.72	371,755.28	24,264.70
142	47590	OTHER FEDERAL THROUGH STATE	164,940.00	20,714.94	20,714.94	144,225.06	0.00
		*****FEDERAL GOVERNMENT*****	7,223,307.36	443,495.00	1,099,381.93	6,123,925.43	1,083,408.23
		FUND TOTAL	7,223,307.36	443,495.00	1,099,381.93	6,123,925.43	1,083,408.23

REPORT 280-105

FUND 143: CENTRAL CAFETERIA

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	1,790,000.00	147,517.39	548,004.80	1,241,995.20	572,348.36
		*****CHARGES FOR CURRENT SERVICES*	1,790,000.00	147,517.39	548,004.80	1,241,995.20	572,348.36
143 44110		INTEREST EARNED	3,000.00	468.59	2,670.49	329.51	928.07
143 44530		SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
143 44570		CONTRIBUTIONS & GIFTS	5,000.00	934.76	1,582.30	3,417.70	0.00
		*****OTHER LOCAL REVENUES*****	9,000.00	1,403.35	4,252.79	4,747.21	928.07
143 46520		SCHOOL FOOD SERVICE	47,000.00	0.00	0.00	47,000.00	0.00
		*****STATE OF TENNESSEE*****	47,000.00	0.00	0.00	47,000.00	0.00
143 47111		USDA SCHOOL LUNCH PROGRAM	2,596,000.00	314,558.48	314,558.48	2,281,441.52	316,262.72
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	0.00	0.00	400,000.00	0.00
143 47113		BREAKFAST PROGRAM	1,051,000.00	119,920.92	119,920.92	931,079.08	120,692.71
		*****FEDERAL GOVERNMENT*****	4,047,000.00	434,479.40	434,479.40	3,612,520.60	436,955.43
143 48990		OTHER	213,000.00	0.00	0.00	213,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	213,000.00	0.00	0.00	213,000.00	0.00
		FUND TOTAL	6,106,000.00	583,400.14	986,736.99	5,119,263.01	1,010,231.86

REPORT 280-105

FUND 146: EXT. DAY CARE PROGRAM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,361,000.00	149,679.05	440,968.65	920,031.35	397,338.60
		*****CHARGES FOR CURRENT SERVICES*	1,361,000.00	149,679.05	440,968.65	920,031.35	397,338.60
146 44110		INTEREST EARNED	1,000.00	370.97	1,535.30	535.30-	526.82
146 44990		OTHER LOCAL REVENUES	4,000.00	0.00	0.00	4,000.00	3,400.00
		*****OTHER LOCAL REVENUES*****	5,000.00	370.97	1,535.30	3,464.70	3,926.82
146 46590		OTHER STATE EDUCATION	110,000.00	9,476.80	36,262.36	73,737.64	23,031.16
		*****STATE OF TENNESSEE*****	110,000.00	9,476.80	36,262.36	73,737.64	23,031.16
146 48990		OTHER	161,000.00	0.00	0.00	161,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	161,000.00	0.00	0.00	161,000.00	0.00
FUND TOTAL			1,637,000.00	159,526.82	478,766.31	1,158,233.69	424,296.58

REPORT 280-105

FUND 151: GENERAL DEBT SERVICE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151 40110		CURRENT PROPERTY TAX	16,128,000.00	0.00	943,503.25	15,184,496.75	10,743,639.71
151 40115		DISCOUNT ON PROPERTY TAXES	250,000.00-	0.00	5.64-	249,994.36-	0.00
151 40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	273,000.00	0.00	35,525.89	237,474.11	82,792.03
151 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	70,000.00	0.00	24,879.93	45,120.07	36,182.68
151 40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	110,000.00	7,689.29	46,324.83	63,675.17	24,477.72
151 40140		INTEREST & PENALTY	63,000.00	0.00	3,839.25	59,160.75	9,724.90
151 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	100,000.00	0.00	0.00	100,000.00	0.00
151 40210		LOCAL OPTION SALES TAX	584,500.00	59,965.19	119,988.70	464,511.30	108,706.62
151 40270		BUSINESS TAX	300,000.00	7,499.25	23,206.64	276,793.36	30,626.22
		*****LOCAL TAXES*****	17,378,500.00	75,153.73	1,197,262.85	16,181,237.15	11,036,149.88
151 44110		INVESTMENT INCOME	82,500.00	11,480.84	35,697.36	46,802.64	28,055.50
151 44120		LEASE/RENTALS	38,000.00	0.00	38,000.00	0.00	38,000.00
		*****OTHER LOCAL REVENUES*****	120,500.00	11,480.84	73,697.36	46,802.64	66,055.50
151 48130		CONTRIBUTIONS	305,000.00	0.00	0.00	305,000.00	0.00
151 48140		CONTRACTED SERVICES	232,500.00	0.00	205,677.48	26,822.52	205,677.48
151 48990		OTHER-USE OF FUND BALANCE	1,272,000.00	0.00	0.00	1,272,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,809,500.00	0.00	205,677.48	1,603,822.52	205,677.48
151 49800		TRANSFERS IN	837,000.00	335,239.32	499,744.24	337,255.76	164,504.92
		*****OTHER SOURCES (NON-REVENUE)**	837,000.00	335,239.32	499,744.24	337,255.76	164,504.92
		FUND TOTAL	20,145,500.00	421,873.89	1,976,381.93	18,169,118.07	11,472,387.78

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B L O U N T C O U N T Y , T E N N E S S E E

FUND 171: GENERAL CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 172: COMMUNITY DEV/INDUSTRIAL PK

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

B L O U N T C O U N T Y , T E N N E S S E E

FUND 173: SANITATION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 176: HIGHWAY CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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REPORT 280-105

FUND 177: EDUCATION CAPITAL PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 40110		CURRENT PROPERTY TAXES	1,382,000.00	0.00	78,626.74	1,303,373.26	895,303.60
177 40115		DISCOUNT ON PROPERTY TAX	20,500.00-	0.00	0.47-	20,499.53-	0.00
177 40120		TRUSTEES COLLECT-PRIOR YR	15,000.00	0.00	2,939.27	12,060.73	6,467.41
177 40125		TRUSTEE COLLECTIONS	8,000.00	0.00	2,073.33	5,926.67	3,015.24
177 40130		CIRCUIT CLK/CLK & MSTR COLL	10,000.00	640.76	3,860.30	6,139.70	2,039.76
177 40140		INTEREST AND PENALTY	3,000.00	0.00	318.11	2,681.89	801.11
177 40162		PMTS-LIEU-TAXES-LOC UTIL	11,000.00	0.00	0.00	11,000.00	0.00
177 40163		PAY-LIEU-TX-OTR FED OWN LAN	700.00	0.00	0.00	700.00	0.00
177 40270		BUSINESS TAX	29,000.00	624.92	1,932.06	27,067.94	2,549.82
		*****LOCAL TAXES*****	1,438,200.00	1,265.68	89,749.34	1,348,450.66	910,176.94
177 44110		INTEREST EARNED	800.00	1,214.00	3,105.54	2,305.54-	163.79
		*****OTHER LOCAL REVENUES*****	800.00	1,214.00	3,105.54	2,305.54-	163.79
177 48130		CONTRIBUTIONS	1,272,000.00	0.00	1,272,000.00	0.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,272,000.00	0.00	1,272,000.00	0.00	0.00
		FUND TOTAL	2,711,000.00	2,479.68	1,364,854.88	1,346,145.12	910,340.73

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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 179: ASBESTOS ABATEMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 180: OFFICE EQUIPMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 181: CAPITAL OUTLAY SHERIFF CRUISERS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 182: CAPITAL OUTLAY COMPUTER FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 183: BL.OCCUPATIONAL EDUC. CENTER MAINT. FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

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FUND 184: SCHOOL BUILDING FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 185: COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FU
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 189: GENERAL CONSTRUCTION PROJECTS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
189 48990		FUND BALANCE	57,306.76	0.00	0.00	57,306.76	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	57,306.76	0.00	0.00	57,306.76	0.00
189 49800		TRANSFERS IN OTHER SOURCES	3,480,000.00	0.00	2,380,000.00	1,100,000.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	3,480,000.00	0.00	2,380,000.00	1,100,000.00	0.00
		FUND TOTAL	3,537,306.76	0.00	2,380,000.00	1,157,306.76	0.00

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FUND 191: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191	44110	INTEREST EARNED	1,950.00	453.69	994.54	955.46	805.59
		*****OTHER LOCAL REVENUES*****	1,950.00	453.69	994.54	955.46	805.59
		FUND TOTAL	1,950.00	453.69	994.54	955.46	805.59

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B L O U N T C O U N T Y , T E N N E S S E E

FUND 204: SPECIAL PURPOSE-SPECIAL REVENUE FUND
R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 263: GENERAL LIABILITY

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	1,185,294.00	0.00	0.00	1,185,294.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,185,294.00	0.00	0.00	1,185,294.00	0.00
263 44110		INTEREST EARNED	3,165.00	1,262.89	4,402.90	1,237.90-	2,363.09
		*****OTHER LOCAL REVENUES*****	3,165.00	1,262.89	4,402.90	1,237.90-	2,363.09
263 49700		INSURANCE RECOVERY	6,601.00	0.00	0.00	6,601.00	6,600.89
		*****OTHER SOURCES (NON-REVENUE)**	6,601.00	0.00	0.00	6,601.00	6,600.89
FUND TOTAL			1,195,060.00	1,262.89	4,402.90	1,190,657.10	8,963.98

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FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	11,052,720.00	773,554.25	2,689,331.34	8,363,388.66	2,998,060.34
264 43102		OTHER EMPLOYEE BENEFITS	8,926,834.00	652,880.68	2,125,988.70	6,800,845.30	2,341,159.46
		*****CHARGES FOR CURRENT SERVICES*	19,979,554.00	1,426,434.93	4,815,320.04	15,164,233.96	5,339,219.80
264 44110		INTEREST EARNED	6,000.00	3,166.74	9,119.31	3,119.31-	2,004.02
264 44160		RETIREEES INSURANCE PMTS	1,465,510.00	22,563.22	344,997.42	1,120,512.58	536,559.75
264 44161		COBRA INSURANCE PAYMENTS	54,000.00	2,677.50	10,779.70	43,220.30	18,102.38
		*****OTHER LOCAL REVENUES*****	1,525,510.00	28,407.46	364,896.43	1,160,613.57	556,666.15
264 48130		CONTRIBUTIONS	3,500.00	0.00	3,500.00	0.00	3,500.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	3,500.00	0.00	3,500.00	0.00	3,500.00
		FUND TOTAL	21,508,564.00	1,454,842.39	5,183,716.47	16,324,847.53	5,899,385.95

FUND 265: EMPLOYEE BENEFIT FUND - DENTAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 266: WORKER'S COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	1,271,644.00	0.00	0.00	1,271,644.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,271,644.00	0.00	0.00	1,271,644.00	0.00
266 44110		INTEREST EARNED	2,310.00	1,545.45	5,148.49	2,838.49-	1,707.10
		*****OTHER LOCAL REVENUES*****	2,310.00	1,545.45	5,148.49	2,838.49-	1,707.10
266 49700		INSURANCE RECOVERY	665.00	0.00	0.00	665.00	665.03
		*****OTHER SOURCES (NON-REVENUE)**	665.00	0.00	0.00	665.00	665.03
FUND TOTAL			1,274,619.00	1,545.45	5,148.49	1,269,470.51	2,372.13

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B L O U N T C O U N T Y , T E N N E S S E E

FUND 268: GENERAL LIABILITY FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 301: DRUG CONTROL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 303: EMPLOYEE HEALTH INSURANCE FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 304: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 305: WORKERS' COMPENSATION FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 306: PATIENT TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 307: JUDICIAL DISTRICT DRUG

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 308: ENDOWMENT FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 333: ENDOWMENT PRINCIPAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 334: CHILDREN'S HOME TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 336: TAX TRUST FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		OTHER-TAX TRUST FUND	0.00	0.00	1,456.63-	1,456.63	2,123.72-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	1,456.63-	1,456.63	2,123.72-
		FUND TOTAL	0.00	0.00	1,456.63-	1,456.63	2,123.72-

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FUND 351: CITIES-SALES TAX

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	21,513,000.00	1,778,925.91	7,253,316.78	14,259,683.22	7,127,670.96
		*****LOCAL TAXES*****	21,513,000.00	1,778,925.91	7,253,316.78	14,259,683.22	7,127,670.96
		FUND TOTAL	21,513,000.00	1,778,925.91	7,253,316.78	14,259,683.22	7,127,670.96

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FUND 355: CITY SCHOOL ADA-NO 1

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,650,000.00	0.00	229,952.09	3,420,047.91	2,521,271.10
355 40115		DISCOUNT ON PROPERTY TAXES	65,000.00-	0.00	1.32-	64,998.68-	0.00
355 40120		TRUSTEES COLLECT-PRIOR YR	50,000.00	0.00	8,656.80	41,343.20	19,601.86
355 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	15,000.00	0.00	6,063.78	8,936.22	8,491.18
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	15,000.00	1,874.04	16,611.08	1,611.08-	5,744.30
355 40140		INTEREST AND PENALTY	10,000.00	0.00	933.96	9,066.04	2,285.82
355 40162		PMTS-LIEU-TAXES-LOC UTIL	40,000.00	0.00	31,136.24	8,863.76	30,108.63
355 40163		IN LIEU OF TAXES	3,000.00	0.00	0.00	3,000.00	1,927.37
355 40210		LOCAL OPTION SALES TAX	2,500,000.00	230,554.27	937,866.17	1,562,133.83	877,527.83
355 40270		BUSINESS TAX	30,000.00	1,827.72	12,121.93	17,878.07	9,951.94
355 40275		MIXED DRINK TAX	10,000.00	0.00	0.00	10,000.00	0.00
355 40350		INTERSTATE TELECOMMUNICATION TAX	1,100.00	0.00	0.00	1,100.00	416.08
		*****LOCAL TAXES*****	6,259,100.00	234,256.03	1,243,340.73	5,015,759.27	3,477,326.11
355 41110		MARRIAGE LICENSES	825.00	115.29	372.87	452.13	337.05
		*****LICENSES AND PERMITS*****	825.00	115.29	372.87	452.13	337.05
355 44990		OTHER LOCAL REVENUES	75.00	7.24	15.30	59.70	15.95
		*****OTHER LOCAL REVENUES*****	75.00	7.24	15.30	59.70	15.95
355 46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	0.00	32,233.93	57,766.07	33,510.26
		*****STATE OF TENNESSEE*****	90,000.00	0.00	32,233.93	57,766.07	33,510.26
		FUND TOTAL	6,350,000.00	234,378.56	1,275,962.83	5,074,037.17	3,511,189.37

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FUND 356: CITY SCHOOL ADA-NO 2

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,900,000.00	0.00	619,801.38	9,280,198.62	6,867,278.56
356 40115		DISCOUNT ON PROPERTY TAXES	175,000.00-	0.00	3.60-	174,996.40-	0.00
356 40120		TRUSTEES COLLECT-PRIOR YR	100,000.00	0.00	23,341.32	76,658.68	53,392.89
356 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	16,343.96	28,656.04	23,127.79
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	50,000.00	5,051.16	44,772.38	5,227.62	15,645.95
356 40140		INTEREST AND PENALTY	20,000.00	0.00	2,519.20	17,480.80	6,226.14
356 40162		PMTS-LIEU-TAXES-LOC UTIL	100,000.00	0.00	83,922.52	16,077.48	82,008.00
356 40163		IN LIEU OF TAXES	15,000.00	0.00	0.00	15,000.00	5,249.66
356 40210		LOCAL OPTION SALES TAX	7,000,000.00	621,422.97	2,527,871.58	4,472,128.42	2,390,159.92
356 40270		BUSINESS TAX	65,000.00	4,926.32	32,672.59	32,327.41	27,107.03
356 40275		MIXED DRINK TAX	5,000.00	0.00	0.00	5,000.00	0.00
356 40350		INTERSTATE TELECOMMUNICATION TAX	2,500.00	0.00	0.00	2,500.00	1,133.30
		*****LOCAL TAXES*****	17,127,500.00	631,400.45	3,351,241.33	13,776,258.67	9,471,329.24
356 41110		MARRIAGE LICENSES	2,200.00	310.75	1,005.04	1,194.96	946.28
		*****LICENSES AND PERMITS*****	2,200.00	310.75	1,005.04	1,194.96	946.28
356 44990		OTHER LOCAL REVENUES	300.00	19.51	41.23	258.77	44.82
		*****OTHER LOCAL REVENUES*****	300.00	19.51	41.23	258.77	44.82
		FUND TOTAL	17,130,000.00	631,730.71	3,352,287.60	13,777,712.40	9,472,320.34

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B L O U N T C O U N T Y , T E N N E S S E E

FUND 358: DEFERRED COMPENSATION

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 359: COMMUNITY DEVELOPMENT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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B L O U N T C O U N T Y , T E N N E S S E E

FUND 362: OTHER AGENCY FUNDS

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
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FUND 363: JUDICIAL DRUG FUND

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363 42810		FINES - METH CLEANUP	93,500.00	3,842.24	19,378.52	74,121.48	30,806.01
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	88,400.00	4,792.00	8,431.72	79,968.28	17,605.53
		*****FINES, FORFEITURES AND PENALTIE	181,900.00	8,634.24	27,810.24	154,089.76	48,411.54
363 44110		INTEREST EARNED	2,500.00	1,055.76	4,463.49	1,963.49-	2,203.87
363 44530		SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	112.00
363 44540		SALE OF PROPERTY	8,500.00	0.00	11,500.00	3,000.00-	0.00
363 44990		OTHER LOCAL REVENUES	0.00	0.00	3,981.00	3,981.00-	0.00
		*****OTHER LOCAL REVENUES*****	11,000.00	1,055.76	19,944.49	8,944.49-	2,315.87
363 46220		DRUG CONTROL GRANTS	41,900.00	3,732.32	3,732.32	38,167.68	0.00
		*****STATE OF TENNESSEE*****	41,900.00	3,732.32	3,732.32	38,167.68	0.00
363 48130		CONTRIBUTIONS	23,750.00	23,750.00	23,750.00	0.00	23,750.00
363 48990		OTHER	233,846.61	0.00	0.00	233,846.61	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	257,596.61	23,750.00	23,750.00	233,846.61	23,750.00
		FUND TOTAL	492,396.61	37,172.32	75,237.05	417,159.56	74,477.41

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FUND 364: DISTRICT ATTORNEY GENERAL

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364 42360		DISTRICT ATTY GENERAL FEES	21,000.00	1,247.56	5,810.61	15,189.39	3,960.75
		*****FINES, FORFEITURES AND PENALTIE	21,000.00	1,247.56	5,810.61	15,189.39	3,960.75
364 44110		INTEREST EARNED	750.00	169.74	702.85	47.15	294.07
		*****OTHER LOCAL REVENUES*****	750.00	169.74	702.85	47.15	294.07
FUND TOTAL			21,750.00	1,417.30	6,513.46	15,236.54	4,254.82

REPORT 280-105

FUND 365: OTHER AGENCY FUND - TOURISM

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	COLLECTIONS THIS MONTH	TO DATE THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365 40220		HOTEL/MOTEL TAX	1,770,500.00	187,567.44	739,706.27	1,030,793.73	324,879.11
		*****LOCAL TAXES*****	1,770,500.00	187,567.44	739,706.27	1,030,793.73	324,879.11
		FUND TOTAL	1,770,500.00	187,567.44	739,706.27	1,030,793.73	324,879.11

FUND 920: PAYROLL CLEARING ACCOUNT

R E V E N U E C O M P A R I S O N R E P O R T

CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
THRU THE MONTH OF OCTOBER 2017

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
		TOTAL ALL FUNDS	270,366,496.92	16,594,041.22	55,130,594.93	215,235,901.99	602,146.20