

REVENUES
YEAR-TO-DATE

JANUARY 02, 2019	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
JANUARY 02, 2019	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
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JANUARY 02, 2019	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
F/280	REQUEST BY ANGELIE	REVENUE COMPARISON REPORT REQUEST

ACCOUNT NO	AS OF 12 18	RPT ABCDXFGHIJ
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REPORT LEGEND

- A - ACTUAL COLLECTIONS-TO-DATE TO ESTIMATED REVENUE FOR FISCAL YEAR
- B - ACTUAL COLLECTIONS TO DATE TO ESTIMATED REVENUE TO DATE
- C - ACTUAL MONTHLY COLLECTIONS TO ESTIMATED MONTHLY REVENUE
- D - CURRENT YEAR-TO-DATE TO PRIOR YEAR-TO-DATE
- E - MONTH END REVENUE REPORT
- F - *OPEN*
- G - *OPEN*
- H - *OPEN*
- I - *OPEN*
- J - *OPEN*

JANUARY 02, 2019	REVENUE COMPARISON REPORT	TERM 052 AGENCY 001 BLOUNT COUNTY
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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 DECEMBER 2018

FND OBJECT	PROJ	ACCOUNT TITLE	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101 40110		CURRENT PROPERTY TAX	30,140,000.00	0.00	24,585,598.10	5,554,401.90	24,740,531.60
101 40115		DISCOUNT ON PROPERTY TAXES	527,450.00-	0.00	479,412.93-	48,037.07-	431,153.35-
101 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	540,000.00	0.00	251,761.33	288,238.67	268,851.35
101 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	135,000.00	0.00	110,482.19	24,517.81	139,862.24
101 40130		CIRCUIT CLERK/CLK & MASTER COLLEC-PR	242,204.00	7,702.90	99,092.93	143,111.07	98,564.69
101 40140		INTEREST & PENALTY	90,000.00	0.00	27,393.92	62,606.08	33,799.45
101 40163		PAYMENTS IN LIEU OF TAXES-OTHER	1,466,857.00	0.00	1,324,066.88	142,790.12	1,158,478.88
101 40220		HOTEL MOTEL TAX	701,000.00	124,312.99	471,421.82	229,578.18	414,644.09
101 40250		LITIGATION TAX-GENERAL	368,748.00	31,427.16	173,569.20	195,178.80	164,105.64
101 40268		LITIGATION TAX - COURTROOM SECURITY	147,850.00	12,578.53	71,527.71	76,322.29	65,801.55
101 40270		BUSINESS TAX	575,000.00	13,232.31	59,830.81	515,169.19	63,581.98
101 40275		MIXED DRINK TAX	120,000.00	14,726.75	54,980.50	65,019.50	44,492.17
101 40320		BANK EXCISE TAX	140,000.00	0.00	0.00	140,000.00	0.00
101 40330		WHOLESALE BEER TAX	235,000.00	20,504.12	115,457.81	119,542.19	117,050.56
		*****LOCAL TAXES*****	34,374,209.00	224,484.76	26,865,770.27	7,508,438.73	26,878,610.85
101 41140		CABLE TV FRANCHISE	550,000.00	0.00	129,257.34	420,742.66	209,863.09
101 41520		BUILDING PERMITS	529,500.00	16,754.00	223,187.00	306,313.00	194,152.00
101 41590		OTHER PERMITS - STORMWATER FEES	2,200.00	0.00	0.00	2,200.00	0.00
		*****LICENSES AND PERMITS*****	1,081,700.00	16,754.00	352,444.34	729,255.66	404,015.09
101 42120		CIRCUIT COURT- OFFICERS COSTS - EQUI	7,300.00	1,342.60	5,266.45	2,033.55	4,910.14
101 42141		DRUG COURT FEES - CIRCUIT	20,000.00	2,225.32	11,159.41	8,840.59	7,856.91
101 42180		DUI TREATMENT FINES - EXCESS	1,750.00	190.00	403.75	1,346.25	617.47
101 42190		DATA ENTRY FEE - CIRCUIT COURT	109,700.00	8,825.44	52,622.66	57,077.34	46,206.00
101 42210		CRIMINAL COURT - FINES	5,385.00	1,248.66	2,120.54	3,264.46	2,256.49
101 42220		CRIMINAL COURT -OFFICERS COST CIRUIT	42,765.00	4,499.59	19,552.94	23,212.06	17,352.90
101 42292		VICTIMS ASSISTANCE ASSESSMENTS	7,902.00	633.76	2,939.49	4,962.51	3,269.05
101 42310		GENERAL SESSIONS COURT - FINES	54,950.00	2,201.03	16,166.85	38,783.15	25,867.32
101 42320		OFFICERS COST-SESSIONS COURT	802,227.00	62,338.72	357,233.97	444,993.03	344,300.80
101 42330		GAME & FISH FINES-SESSIONS COURT	48.00	4.83	21.57	26.43	25.75
101 42350		JAIL FEES-SESSIONS COURT	25,357.00	3,954.76	12,531.39	12,825.61	10,938.89
101 42360		DISTRICT ATTY GENERAL FEES	51,593.00	3,599.60	21,378.74	30,214.26	24,136.98
101 42380		COUNTY TAX ON DWI-SESSIONS COURT	16,000.00	802.16	3,328.70	12,671.30	6,520.80
101 42391		COURTROOM SECURITY FEE	24,376.00	1,766.54	10,705.70	13,670.30	10,319.10
101 42392		VICTIMS ASSISTANCE ASSESSMENTS	39,654.00	3,031.76	15,107.01	24,546.99	17,124.80
101 42410		JUVENILE COURT FINES	9,500.00	816.10	5,875.70	3,624.30	5,399.40
101 42441		DRUG COURT FEES	1,000.00	28.50	228.95	771.05	380.00
101 42520		OFFICERS COST-CHANCERY COURT	4,500.00	472.43	3,635.28	864.72	1,111.03
101 42990		OTHER FINES, FORF, & PENALTIES-RURAL	15,000.00	0.00	70,000.00	55,000.00-	8,725.00
		*****FINES, FORFEITURES AND PENALTIE	1,239,007.00	97,981.80	610,279.10	628,727.90	537,318.83

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 DECEMBER 2018

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	43190		OTHER GENERAL SERVICE CHARGES	205,750.00	12,175.00	78,085.00	127,665.00	94,516.00
101	43350		FEES COPIER	5,000.00	727.45	3,086.85	1,913.15	2,588.50
101	43370		FEES TELEPHONE COMMISSIONS	100,000.00	24,907.98	49,435.76	50,564.24	22,657.74
101	43392		FEES-REG OF DEEDS DATA PROCESSING	42,000.00	3,416.00	19,212.00	22,788.00	19,104.00
101	43393		FEES PROBATION	518,600.00	35,888.22	221,370.10	297,229.90	227,995.31
101	43395		FEES SEX OFFENDER REGISTRY	15,000.00	1,500.00	7,350.00	7,650.00	5,700.00
101	43396		FEES DATA PROCESSING CLERK AND MASTE	14,900.00	923.00	5,489.00	9,411.00	4,631.00
101	43399		ELECTRONIC INSURANCE VERIFICATION	0.00	125.00	765.00	765.00-	0.00
101	43990		EDUCATION CHARGES OTHER CHARGES FOR	5,500.00	41.13	878.68	4,621.32	2,238.81
			*****CHARGES FOR CURRENT SERVICES*	906,750.00	79,703.78	385,672.39	521,077.61	379,431.36
101	44110		RECURRING ITEMS INVESTMENT INCOME	350,000.00	74,735.92	220,205.72	129,794.28	105,416.57
101	44120		RECURRING ITEMS LEASE RENTALS	300.00	0.00	275.00	25.00	150.00
101	44130		RECURRING ITEMS SALE OF MATERIAL& SU	1,500.00	0.00	2,071.01	571.01-	717.58
101	44140		RECURRING ITEMS SALE OF MAPS	400.00	328.30	453.63	53.63-	23.00
101	44145		SALE OF RECYCLE MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00
101	44170		RECURRING ITEMS MISCELLANEOUS ITEMS	37,000.00	0.00	6,600.47	30,399.53	14,676.06
101	44530		NONRECURRING ITEMS SALE OF EQUIPMENT	1,650.00	0.00	1,308.00	342.00	825.77
101	44540		NONRECURRING ITEMS SALE OF PROPERTY	10,000.00	0.00	4,290.10	5,709.90	10,751.00
101	44560		NONRECURRING ITEMS DAMAGES RECOVER-I	3,000.00	0.00	476.58	2,523.42	1,420.00
101	44570		NONRECURRING ITEMS CONTRIBUTION AND	350.00	0.00	467.76	117.76-	145.26
101	44990		OTHER LOCAL REVENUES	262,475.00	8,582.48	48,848.39	213,626.61	57,601.22
			*****OTHER LOCAL REVENUES*****	667,675.00	83,646.70	284,996.66	382,678.34	191,726.46
101	45510		EXCESS FEES COUNTY CLERK	1,375,350.00	94,317.69	542,419.09	832,930.91	507,155.42
101	45520		EXCESS FEES CIRCUIT COURT CLERK	507,895.00	38,647.39	234,790.24	273,104.76	225,635.57
101	45540		EXCESS FEES GENERAL SESSIONS COURT C	2,102,668.00	167,720.11	963,085.84	1,139,582.16	921,901.36
101	45550		EXCESS FEES CLERK & MASTER	410,081.00	26,900.25	139,001.06	271,079.94	154,493.10
101	45580		EXCESS FEES REGISTER	690,125.00	55,212.89	313,460.24	376,664.76	306,865.32
101	45590		EXCESS FEES SHERIFF-SALARY REIMBURSE	90,000.00	2,799.10	45,599.78	44,400.22	36,669.79
101	45610		EXCESS FEES TRUSTEE	2,525,000.00	0.00	1,776,548.24	748,451.76	1,841,868.88
			***FEES RECEIVED FROM COUNTY OFFICIA	7,701,119.00	385,597.43	4,014,904.49	3,686,214.51	3,994,589.44
101	46110		GENERAL GOVENMT.GRANTS JUVENILE SERV	9,000.00	0.00	0.00	9,000.00	0.00
101	46310		HEALTH DEPARTMENT PROGRAMS	928,367.00	0.00	281,900.91	646,466.09	398,655.82
101	46430		PUBLIC WORKS GRANTS - LITTER PROGRAM	54,000.00	7,717.80	30,511.11	23,488.89	28,324.68
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	0.00	9,734.36	8,765.64	9,654.06
101	46835		VEHICLE CERTIFICATION OF TITLE FEES	64,726.00	8,936.00	60,018.00	4,708.00	45,890.00
101	46840		ALCOHOLIC BEVERAGE TAX	200,000.00	0.00	48,131.94	151,868.06	46,544.91
101	46852		TELECOM PRIVILEGE	0.00	3,050.74	16,267.70	16,267.70-	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 DECEMBER 2018

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
101	46915		CONTRACTED PRISONER BOARD	1,500,000.00	185,991.00	925,197.00	574,803.00	543,972.00
101	46960		REGISTRAR'S SALARY SUPPLEMENT	18,000.00	3,791.00	7,582.00	10,418.00	7,582.00
101	46980		OTHER STATE GRANTS	210,000.00	21,776.35	61,420.73	148,579.27	98,859.67
101	46990		OTHER STATE REVENUES	21,380.00	1,615.30	6,756.06	14,623.94	8,144.39
			*****STATE OF TENNESSEE*****	3,157,223.00	232,878.19	1,447,519.81	1,709,703.19	1,187,627.53
101	47100		FEDERAL THROUGH STATE	36,701.00	0.00	0.00	36,701.00	0.00
101	47590		OTHER FEDERAL THROUGH STATE	766,841.00	96,225.87	271,306.59	495,534.41	84,821.37
101	47715		TAX CREDIT BOND REBATE	670,000.00	0.00	338,538.16	331,461.84	335,239.32
101	47990		OTHER DIRECT FEDERAL REVENUE	2,250,000.00	227,775.00	1,170,315.93	1,079,684.07	1,116,569.36
			*****FEDERAL GOVERNMENT*****	3,723,542.00	324,000.87	1,780,160.68	1,943,381.32	1,536,630.05
101	48110		PRISONER BOARD	2,500.00	0.00	15,750.00	13,250.00-	1,680.00
101	48140		CONTRACTED SERVICES	40,750.00	7,046.00	17,756.40	22,993.60	6,410.00
101	48610		DONATIONS	196,398.00	410.40	21,600.40	174,797.60	76,028.60
101	48990		OTHER	2,754,529.81	0.00	77,000.00	2,677,529.81	68,800.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	2,994,177.81	7,456.40	132,106.80	2,862,071.01	152,918.60
101	49700		INSURANCE RECOVERY	0.00	22,589.29	22,589.29	22,589.29-	8,395.74
101	49800		OPERATING TRANSFERS	233,507.00	0.00	0.00	233,507.00	0.00
			*****OTHER SOURCES (NON-REVENUE)**	233,507.00	22,589.29	22,589.29	210,917.71	8,395.74
			FUND TOTAL	56,078,909.81	1,475,093.22	35,896,443.83	20,182,465.98	35,271,263.95

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 DECEMBER 2018

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 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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
112 40260		LITIGATON TAX-SPECIAL PURPOSE	990.00	120.90	598.92	391.08	523.59
112 40266		CIRCUIT COURT EQUITY DIVISION	198,110.00	16,194.60	93,157.98	104,952.02	85,629.05
		*****LOCAL TAXES*****	199,100.00	16,315.50	93,756.90	105,343.10	86,152.64
		FUND TOTAL	199,100.00	16,315.50	93,756.90	105,343.10	86,152.64

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
114 40260		LITIGATION TAX	10,430.00	829.09	4,555.66	5,874.34	4,167.10
		*****LOCAL TAXES*****	10,430.00	829.09	4,555.66	5,874.34	4,167.10
		FUND TOTAL	10,430.00	829.09	4,555.66	5,874.34	4,167.10

REPORT 280-105

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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
115 43350		COPY FEES	23,000.00	1,187.40	10,885.08	12,114.92	9,453.86
115 43360		LIBRARY FEES	80,000.00	4,077.64	32,095.40	47,904.60	30,218.30
		*****CHARGES FOR CURRENT SERVICES*	103,000.00	5,265.04	42,980.48	60,019.52	39,672.16
115 44110		INTEREST EARNED	7,500.00	2,201.09	7,825.08	325.08-	3,943.54
115 44530		SALE OF EQUIPMENT	0.00	606.00	606.00	606.00-	0.00
115 44570		CONTRIBUTIONS & GIFTS	1,500.00	470.00	770.00	730.00	332.40
115 44990		OTHER LOCAL REVENUES	148,000.00	6,432.37	62,672.59	85,327.41	62,514.37
		*****OTHER LOCAL REVENUES*****	157,000.00	9,709.46	71,873.67	85,126.33	66,790.31
115 46190		OTHER GENERAL GOVERNMENT GRANTS	20,000.00	0.00	0.00	20,000.00	0.00
		*****STATE OF TENNESSEE*****	20,000.00	0.00	0.00	20,000.00	0.00
115 48140		CITY OF MARYVILLE	1,096,283.00	0.00	548,141.50	548,141.50	532,465.00
115 48610		DONATIONS	0.00	3.25	922.59	922.59-	40,733.68
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,096,283.00	3.25	549,064.09	547,218.91	573,198.68
115 49800		OPERATING TRANSFERS	1,096,283.00	0.00	548,141.50	548,141.50	532,465.00
		*****OTHER SOURCES (NON-REVENUE)**	1,096,283.00	0.00	548,141.50	548,141.50	532,465.00
		FUND TOTAL	2,472,566.00	14,977.75	1,212,059.74	1,260,506.26	1,212,126.15

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 DECEMBER 2018

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 DECEMBER 2018

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 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 DECEMBER 2018

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	977.00	95.00	1,030.77	53.77-	565.25
122 42340		DRUG CONTROL FINES - SESSIONS COURT	10,859.00	1,105.56	7,448.24	3,410.76	4,639.08
122 42910		PROCEEDS FR CONFISCATED PROPERTY	10,000.00	450.00	450.00	9,550.00	0.00
		*****FINES, FORFEITURES AND PENALTIE	21,836.00	1,650.56	8,929.01	12,906.99	5,204.33
122 43370		TELEPHONE COMMISSIONS	45,000.00	24,907.97	49,435.74	4,435.74-	22,657.73
		*****CHARGES FOR CURRENT SERVICES*	45,000.00	24,907.97	49,435.74	4,435.74-	22,657.73
122 44110		RECURRING ITEMS - INVESTMENT INCOME	13,000.00	2,998.06	12,895.23	104.77	6,492.39
		*****OTHER LOCAL REVENUES*****	13,000.00	2,998.06	12,895.23	104.77	6,492.39
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	0.00	0.00	42.00
122 48990		OTHER	190,164.00	0.00	0.00	190,164.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	190,164.00	0.00	0.00	190,164.00	42.00
		FUND TOTAL	285,000.00	29,556.59	71,259.98	213,740.02	34,396.45

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 DECEMBER 2018

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 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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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	220,000.00	0.00	0.00	220,000.00	0.00
131 40210		LOCAL OPTION SALES TAX	3,052,000.00	441,906.64	1,551,571.94	1,500,428.06	1,090,794.82
131 40280		MINERAL SEVERANCE TAX	65,000.00	0.00	24,126.81	40,873.19	25,987.27
		*****LOCAL TAXES*****	3,337,000.00	441,906.64	1,575,698.75	1,761,301.25	1,116,782.09
131 41140		CABLE TV FRANCHISE	240,000.00	0.00	240,000.00	0.00	166,712.33
131 41590		OTHER PERMITS	120,000.00	0.00	20,731.02	99,268.98	20,810.44
		*****LICENSES AND PERMITS*****	360,000.00	0.00	260,731.02	99,268.98	187,522.77
131 44110		INVESTMENT INCOME	30,000.00	5,728.46	28,667.76	1,332.24	12,925.50
131 44130		SALE OF MATERIALS & SUPPLIES	6,000.00	42.00	5,758.41	241.59	4,235.87
131 44145		SALE OF RECYCLED MATERIALS	7,000.00	0.00	1,424.35	5,575.65	7,115.80
131 44530		SALE OF EQUIPMENT	0.00	0.00	127.66	127.66-	18,368.46
131 44540		SALE OF PROPERTY	0.00	39,570.00	304,670.00	304,670.00-	125,258.51
		*****OTHER LOCAL REVENUES*****	43,000.00	45,340.46	340,648.18	297,648.18-	167,904.14
131 46420		STATE AID PROGRAM-ROADS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
131 46920		GASOLINE & MOTOR FUEL TAX	3,162,989.00	293,177.34	1,202,724.75	1,960,264.25	1,149,003.39
131 46930		PETROLEUM SPECIAL TAX	73,000.00	7,396.43	29,585.80	43,414.20	29,585.80
131 46990		OTHER STATE REVENUES	0.00	0.00	0.00	0.00	3,309.88
		*****STATE OF TENNESSEE*****	4,235,989.00	300,573.77	1,232,310.55	3,003,678.45	1,181,899.07
131 47590		OTHER FEDERAL-STATE	128,000.00	0.00	0.00	128,000.00	0.00
		*****FEDERAL GOVERNMENT*****	128,000.00	0.00	0.00	128,000.00	0.00
131 48120		PAVING AND MAINTENANCE	5,000.00	0.00	2,105.00	2,895.00	7,832.00
131 48990		FUND BALANCE	1,191,564.27	0.00	0.00	1,191,564.27	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	1,196,564.27	0.00	2,105.00	1,194,459.27	7,832.00
131 49700		INSURANCE RECOVERY	200.00	0.00	200.00	0.00	218.40
		*****OTHER SOURCES (NON-REVENUE)**	200.00	0.00	200.00	0.00	218.40
		FUND TOTAL	9,300,753.27	787,820.87	3,411,693.50	5,889,059.77	2,662,158.47

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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 40110		CURRENT PROPERTY TAX	21,720,000.00	0.00	17,628,247.00	4,091,753.00	17,928,303.08
141 40115		DISCOUNT ON PROPERTY TAXES	328,000.00-	0.00	343,702.70-	15,702.70	312,436.87-
141 40120		TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000.00	0.00	180,688.35	344,311.65	195,050.81
141 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	125,000.00	0.00	79,217.52	45,782.48	101,351.61
141 40130		CIRCUIT COURT/CLERK & MASTER COLLECT	200,000.00	5,523.11	71,051.26	128,948.74	71,425.26
141 40140		INTEREST & PENALTY	115,000.00	0.00	19,678.42	95,321.58	24,512.10
141 40161		PAYMENTS IN LIEU OF TAXES-TVA	13,000.00	0.00	5,532.73	7,467.27	5,532.73
141 40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	190,000.00	0.00	0.00	190,000.00	0.00
141 40163		IN LIEU OF TAXES	14,000.00	0.00	0.00	14,000.00	0.00
141 40210		LOCAL OPTION SALES TAX	15,900,000.00	1,442,209.68	5,486,050.07	10,413,949.93	5,071,281.11
141 40270		BUSINESS TAX	503,000.00	9,488.69	42,900.60	460,099.40	46,068.14
141 40275		MIXED DRINK TAX	140,000.00	14,726.75	54,980.50	85,019.50	44,492.18
		*****LOCAL TAXES*****	39,117,000.00	1,471,948.23	23,224,643.75	15,892,356.25	23,175,580.15
141 41110		MARRIAGE LICENSES	5,500.00	459.37	2,773.04	2,726.96	2,632.73
		*****LICENSES AND PERMITS*****	5,500.00	459.37	2,773.04	2,726.96	2,632.73
141 43542		INSTRUCTIONAL SERVICES CONTRACT	46,000.00	0.00	0.00	46,000.00	0.00
141 43990		OTHER CHARGES-CHROMEBOOKS	136,000.00	0.00	14,472.00	121,528.00	45,115.00
		*****CHARGES FOR CURRENT SERVICES*	182,000.00	0.00	14,472.00	167,528.00	45,115.00
141 44110		INTEREST EARNED	175,000.00	39,610.11	94,357.72	80,642.28	46,118.77
141 44120		LEASE/RENTALS	13,500.00	0.00	7,200.00	6,300.00	8,400.00
141 44130		SALE OF MATERIAL & SUPPLIES	0.00	0.00	113.00	113.00-	0.00
141 44146		REFUND OF TELECOMMUNICATIONS/INTERNE	75,000.00	0.00	0.00	75,000.00	0.00
141 44530		SALE OF EQUIPMENT	12,000.00	0.00	72.66	11,927.34	14,178.51
141 44560		DAMAGES RECOVER-INDIVIDUALS	10,000.00	0.00	0.00	10,000.00	2,248.00
141 44570		CONTRIBUTIONS & GIFTS	50,000.00	0.00	2,750.00	47,250.00	50.00
141 44990		OTHER LOCAL REVENUES	108,000.00	14,311.06	52,546.05	55,453.95	39,525.04
		*****OTHER LOCAL REVENUES*****	443,500.00	53,921.17	157,039.43	286,460.57	110,520.32
141 46511		BASIC EDUCATION	48,050,000.00	4,795,300.00	23,976,500.00	24,073,500.00	23,468,000.00
141 46515		PRESCHOOL LOTTERY GRANT	597,000.00	52,743.63	230,305.71	366,694.29	225,784.86
141 46590		OTHER STATE EDUCATION FUNDS	213,000.00	41,454.32	68,896.09	144,103.91	47,973.47
141 46610		CAREER LADDER PROGRAM	250,000.00	0.00	126,054.54	123,945.46	125,415.06
141 46851		STATE REVENUE SHARING-TVA	1,478,000.00	0.00	384,500.44	1,093,499.56	363,682.36
141 46852		INTERSTATE TELECOMMUNICATION TAX	36,000.00	2,004.25	11,481.03	24,518.97	0.00
141 46980		OTHER STATE GRANTS	371,502.46	0.00	0.00	371,502.46	14,336.00
		*****STATE OF TENNESSEE*****	50,995,502.46	4,891,502.20	24,797,737.81	26,197,764.65	24,245,191.75
141 47143		EDUCATION OF THE HANDICAPPED ACT 84.	235,000.00	0.00	118,493.25	116,506.75	132,405.62

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
141 47640		ROTC REIMBURSEMENT	122,000.00	12,402.02	59,527.19	62,472.81	61,709.86
		*****FEDERAL GOVERNMENT*****	357,000.00	12,402.02	178,020.44	178,979.56	194,115.48
141 48990		FUND BALANCE	560,000.00	0.00	0.00	560,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	560,000.00	0.00	0.00	560,000.00	0.00
FUND TOTAL			91,660,502.46	6,430,232.99	48,374,686.47	43,285,815.99	47,773,155.43

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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
142 47131		BASIC VOCATIONAL	214,119.36	63,337.00	86,132.21	127,987.15	68,006.97
142 47141		ECIA CHAPTER I	2,776,430.36	240,800.57	1,069,736.69	1,706,693.67	792,688.52
142 47143		EDUCATION-HANDICAPPED ACCT	3,042,253.79	332,293.07	1,062,011.71	1,980,242.08	1,082,600.14
142 47146		ENGLISH LANGUAGE ACQUISITION GRANTS	25,107.23	1,718.99	13,021.28	12,085.95	13,180.95
142 47189		TITLE II PROJECT	430,740.54	21,089.32	154,594.23	276,146.31	50,509.23
142 47590		OTHER FEDERAL THROUGH STATE	178,800.00	0.00	28,661.28	150,138.72	37,163.97
		*****FEDERAL GOVERNMENT*****	6,667,451.28	659,238.95	2,414,157.40	4,253,293.88	2,044,149.78
142 49800		OPERATING TRANSFERS IN	16,273.77-	0.00	0.00	16,273.77-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	16,273.77-	0.00	0.00	16,273.77-	0.00
		FUND TOTAL	6,651,177.51	659,238.95	2,414,157.40	4,237,020.11	2,044,149.78

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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
143 43570		RECEIPTS FROM INDIVIDUAL SCHOOLS	1,720,000.00	128,530.61	819,291.22	900,708.78	875,133.22
		*****CHARGES FOR CURRENT SERVICES*	1,720,000.00	128,530.61	819,291.22	900,708.78	875,133.22
143 44110		INTEREST EARNED	11,000.00	1,120.72	7,307.63	3,692.37	4,014.64
143 44130		SALE-MATERIALS & SUPPLIES	0.00	0.00	27.00	27.00-	145.00
143 44530		SALE OF EQUIPMENT	2,000.00	0.00	1,501.99	498.01	10.00
143 44570		CONTRIBUTIONS & GIFTS	5,000.00	0.00	0.00	5,000.00	1,807.30
		*****OTHER LOCAL REVENUES*****	18,000.00	1,120.72	8,836.62	9,163.38	5,976.94
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	2,584,000.00	227,753.46	807,771.32	1,776,228.68	836,792.80
143 47112		USDA COMMODITIES-SECTION 11 LUNCH	400,000.00	0.00	0.00	400,000.00	0.00
143 47113		BREAKFAST PROGRAM	1,036,000.00	94,498.37	326,155.86	709,844.14	338,356.36
143 47114		USDA-OTHER	0.00	15,208.00	15,208.00	15,208.00-	14,526.00
		*****FEDERAL GOVERNMENT*****	4,020,000.00	337,459.83	1,149,135.18	2,870,864.82	1,189,675.16
143 48990		OTHER	295,000.00	0.00	0.00	295,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	295,000.00	0.00	0.00	295,000.00	0.00
		FUND TOTAL	6,100,000.00	467,111.16	1,977,263.02	4,122,736.98	2,070,785.32

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
146 43581		COMMUNITY SERVICE FEES-CHILDREN	1,367,000.00	96,688.22	616,424.47	750,575.53	586,688.66
		*****CHARGES FOR CURRENT SERVICES*	1,367,000.00	96,688.22	616,424.47	750,575.53	586,688.66
146 44110		INTEREST EARNED	4,000.00	1,193.31	5,320.48	1,320.48-	2,267.47
146 44990		OTHER LOCAL REVENUES	1,000.00	0.00	0.00	1,000.00	0.00
		*****OTHER LOCAL REVENUES*****	5,000.00	1,193.31	5,320.48	320.48-	2,267.47
146 46590		OTHER STATE EDUCATION	120,000.00	20,463.22	62,383.94	57,616.06	63,848.12
		*****STATE OF TENNESSEE*****	120,000.00	20,463.22	62,383.94	57,616.06	63,848.12
146 48990		OTHER	144,000.00	0.00	0.00	144,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	144,000.00	0.00	0.00	144,000.00	0.00
FUND TOTAL			1,636,000.00	118,344.75	684,128.89	951,871.11	652,804.25

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 DECEMBER 2018

FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
151	40110		CURRENT PROPERTY TAX	16,440,000.00	0.00	13,410,280.86	3,029,719.14	13,494,810.03
151	40115		DISCOUNT ON PROPERTY TAXES	255,000.00-	0.00	261,454.69-	6,454.69	235,157.16-
151	40120		TRUSTEE'S COLLECTIONS - PRIOR YEARS	278,460.00	0.00	137,331.65	141,128.35	146,702.18
151	40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	71,400.00	0.00	60,263.01	11,136.99	76,288.47
151	40130		CIR.CLRK/CLK&MASTER COLLECTIONS PR.Y	112,200.00	4,201.61	54,051.03	58,148.97	53,762.88
151	40140		INTEREST & PENALTY	64,260.00	0.00	14,945.36	49,314.64	18,439.74
151	40162		PAYMENTS IN LIEU OF TAXES-LOCAL UTIL	120,000.00	0.00	0.00	120,000.00	0.00
151	40210		LOCAL OPTION SALES TAX	710,000.00	98,201.47	344,793.76	365,206.24	242,398.85
151	40270		BUSINESS TAX	306,000.00	7,217.66	32,635.19	273,364.81	34,693.40
			*****LOCAL TAXES*****	17,847,320.00	109,620.74	13,792,846.17	4,054,473.83	13,831,938.39
151	44110		INVESTMENT INCOME	84,150.00	50,608.99	290,639.36	206,489.36-	69,889.43
151	44120		LEASE/RENTALS	38,000.00	0.00	43,000.00	5,000.00-	38,000.00
151	44540		SALE OF PROPERTY-RACE TRACK	25,000.00	366,353.00	366,353.00	341,353.00-	0.00
			*****OTHER LOCAL REVENUES*****	147,150.00	416,961.99	699,992.36	552,842.36-	107,889.43
151	46852		INTERSTATE TELECOMMUNICATION TAX	0.00	1,524.70	8,733.99	8,733.99-	0.00
			*****STATE OF TENNESSEE*****	0.00	1,524.70	8,733.99	8,733.99-	0.00
151	48130		CONTRIBUTIONS	310,000.00	0.00	0.00	310,000.00	0.00
151	48140		CONTRACTED SERVICES	207,000.00	0.00	205,677.48	1,322.52	205,677.48
151	48990		OTHER-USE OF FUND BALANCE	329,000.00	0.00	0.00	329,000.00	0.00
			**OTHER GOVERNMENTS AND CITIZENS GRO	846,000.00	0.00	205,677.48	640,322.52	205,677.48
151	49200		NOTE PROCEEDS	189,800.00	0.00	0.00	189,800.00	0.00
151	49800		TRANSFERS IN	837,000.00	0.00	503,043.08	333,956.92	499,744.24
			*****OTHER SOURCES (NON-REVENUE)**	1,026,800.00	0.00	503,043.08	523,756.92	499,744.24
			FUND TOTAL	19,867,270.00	528,107.43	15,210,293.08	4,656,976.92	14,645,249.54

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 DECEMBER 2018

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 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 DECEMBER 2018

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 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 DECEMBER 2018

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		DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST
				THIS MONTH	THIS YEAR	BALANCE	YEAR
176 47590		OTHER FEDERAL-STATE	750,000.00	0.00	5,000.00	745,000.00	0.00
		*****FEDERAL GOVERNMENT*****	750,000.00	0.00	5,000.00	745,000.00	0.00
176 49800		OPERATING TRANSFERS	0.00	0.00	750,000.00	750,000.00-	0.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	750,000.00	750,000.00-	0.00
FUND TOTAL			750,000.00	0.00	755,000.00	5,000.00-	0.00

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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
177 40110		CURRENT PROPERTY TAXES	1,398,000.00	0.00	1,117,518.13	280,481.87	1,124,567.96
177 40115		DISCOUNT ON PROPERTY TAX	21,000.00-	0.00	21,783.62-	783.62	19,593.46-
177 40120		TRUSTEES COLLECT-PRIOR YR	25,000.00	0.00	11,437.42	13,562.58	12,192.51
177 40125		TRUSTEE COLLECTIONS	8,000.00	0.00	5,021.93	2,978.07	6,357.39
177 40130		CIRCUIT CLK/CLK & MSTR COLL	13,000.00	350.12	4,504.13	8,495.87	4,480.12
177 40140		INTEREST AND PENALTY	5,000.00	0.00	1,241.88	3,758.12	1,534.36
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	30,500.00	599.92	2,718.00	27,782.00	2,889.26
		*****LOCAL TAXES*****	1,470,200.00	950.04	1,120,657.87	349,542.13	1,132,428.14
177 44110		INTEREST EARNED	12,000.00	2,410.75	5,967.80	6,032.20	5,869.57
		*****OTHER LOCAL REVENUES*****	12,000.00	2,410.75	5,967.80	6,032.20	5,869.57
177 46852		INTERSTATE TELECOMMUNICATION TAX	2,000.00	127.06	727.83	1,272.17	0.00
		*****STATE OF TENNESSEE*****	2,000.00	127.06	727.83	1,272.17	0.00
177 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,272,000.00
177 48990		0	50,000.00	0.00	0.00	50,000.00	0.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	50,000.00	0.00	0.00	50,000.00	1,272,000.00
177 49800		OPERATING TRANSFERS	189,800.00	0.00	0.00	189,800.00	0.00
		*****OTHER SOURCES (NON-REVENUE)**	189,800.00	0.00	0.00	189,800.00	0.00
		FUND TOTAL	1,724,000.00	3,487.85	1,127,353.50	596,646.50	2,410,297.71

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2018

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 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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 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 DECEMBER 2018

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 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 DECEMBER 2018

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 DECEMBER 2018

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 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		DECEMBER 2018				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE-----	UNREALIZED BALANCE	LAST YEAR	
					THIS MONTH	THIS YEAR		
189	46980		OTHER STATE GRANTS	72,500.00	0.00	0.00	72,500.00	0.00
			*****STATE OF TENNESSEE*****	72,500.00	0.00	0.00	72,500.00	0.00
189	49800		TRANSFERS IN OTHER SOURCES	3,195,862.00	0.00	3,195,862.00	0.00	2,380,000.00
			*****OTHER SOURCES (NON-REVENUE)**	3,195,862.00	0.00	3,195,862.00	0.00	2,380,000.00
			FUND TOTAL	3,268,362.00	0.00	3,195,862.00	72,500.00	2,380,000.00

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
191 44110		INTEREST EARNED	4,800.00	701.12	3,755.03	1,044.97	1,887.28
		*****OTHER LOCAL REVENUES*****	4,800.00	701.12	3,755.03	1,044.97	1,887.28
		FUND TOTAL	4,800.00	701.12	3,755.03	1,044.97	1,887.28

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 DECEMBER 2018

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 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		DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
263 43101		SELF-INSURANCE PREMIUMS	1,071,730.00	984,911.00	984,911.00	86,819.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,071,730.00	984,911.00	984,911.00	86,819.00	0.00
263 44110		INTEREST EARNED	10,000.00	2,291.47	11,425.82	1,425.82-	6,612.54
		*****OTHER LOCAL REVENUES*****	10,000.00	2,291.47	11,425.82	1,425.82-	6,612.54
263 49700		INSURANCE RECOVERY	500.00	0.00	4,210.00	3,710.00-	945.68
		*****OTHER SOURCES (NON-REVENUE)**	500.00	0.00	4,210.00	3,710.00-	945.68
FUND TOTAL			1,082,230.00	987,202.47	1,000,546.82	81,683.18	7,558.22

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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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
264 43101		SELF-INSURANCE PREMIUMS	10,000,000.00	830,480.00	4,579,350.00	5,420,650.00	4,287,720.59
264 43102		OTHER EMPLOYEE BENEFITS	8,330,000.00	661,844.64	3,452,954.52	4,877,045.48	3,377,971.62
		*****CHARGES FOR CURRENT SERVICES*	18,330,000.00	1,492,324.64	8,032,304.52	10,297,695.48	7,665,692.21
264 44110		INTEREST EARNED	30,000.00	4,792.21	27,559.21	2,440.79	14,066.84
264 44160		RETIREEES INSURANCE PMTS	1,600,000.00	478,143.89	959,547.71	640,452.29	756,212.21
264 44161		COBRA INSURANCE PAYMENTS	80,000.00	7,031.52	39,391.63	40,608.37	17,205.70
		*****OTHER LOCAL REVENUES*****	1,710,000.00	489,967.62	1,026,498.55	683,501.45	787,484.75
264 48130		CONTRIBUTIONS	0.00	0.00	0.00	0.00	3,500.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	0.00	0.00	3,500.00
		FUND TOTAL	20,040,000.00	1,982,292.26	9,058,803.07	10,981,196.93	8,456,676.96

B L O U N T C O U N T Y , T E N N E S S E E
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 DECEMBER 2018

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 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		DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS THIS MONTH	TO DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
266 43101		SELF-INSURANCE PREMIUMS	1,066,452.00	978,264.00	978,264.00	88,188.00	0.00
		*****CHARGES FOR CURRENT SERVICES*	1,066,452.00	978,264.00	978,264.00	88,188.00	0.00
266 44110		INTEREST EARNED	10,000.00	4,274.40	18,927.74	8,927.74-	8,037.71
		*****OTHER LOCAL REVENUES*****	10,000.00	4,274.40	18,927.74	8,927.74-	8,037.71
FUND TOTAL			1,076,452.00	982,538.40	997,191.74	79,260.26	8,037.71

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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 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 DECEMBER 2018

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 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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
336 48990		OTHER-TAX TRUST FUND	0.00	0.00	325.43-	325.43	1,348.23-
		**OTHER GOVERNMENTS AND CITIZENS GRO	0.00	0.00	325.43-	325.43	1,348.23-
		FUND TOTAL	0.00	0.00	325.43-	325.43	1,348.23-

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
351 40210		LOCAL OPTION SALES TAX	21,717,800.00	1,905,575.21	11,123,424.42	10,594,375.58	10,884,987.58
		*****LOCAL TAXES*****	21,717,800.00	1,905,575.21	11,123,424.42	10,594,375.58	10,884,987.58
FUND TOTAL			21,717,800.00	1,905,575.21	11,123,424.42	10,594,375.58	10,884,987.58

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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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
355 40110		CURRENT PROPERTY TAX	3,750,000.00	0.00	3,285,615.67	464,384.33	3,288,988.27
355 40115		DISCOUNT ON PROPERTY TAXES	75,000.00-	0.00	64,066.62-	10,933.38-	57,317.12-
355 40120		TRUSTEES COLLECT-PRIOR YR	50,000.00	0.00	33,622.73	16,377.27	35,741.76
355 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	23,000.00	0.00	14,764.76	8,235.24	18,593.22
355 40130		CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	30,000.00	1,029.40	18,089.78	11,910.22	18,423.89
355 40140		INTEREST AND PENALTY	10,000.00	0.00	3,657.94	6,342.06	4,491.97
355 40162		PMTS-LIEU-TAXES-LOC UTIL	40,000.00	0.00	31,027.30	8,972.70	31,136.24
355 40163		IN LIEU OF TAXES	3,000.00	0.00	2,047.29	952.71	0.00
355 40210		LOCAL OPTION SALES TAX	2,700,000.00	268,802.61	1,526,749.59	1,173,250.41	1,408,536.72
355 40270		BUSINESS TAX	30,000.00	1,768.51	15,196.65	14,803.35	14,921.50
355 40275		MIXED DRINK TAX	10,000.00	0.00	0.00	10,000.00	0.00
		*****LOCAL TAXES*****	6,571,000.00	271,600.52	4,866,705.09	1,704,294.91	4,763,516.45
355 41110		MARRIAGE LICENSES	825.00	85.62	611.87	213.13	581.65
		*****LICENSES AND PERMITS*****	825.00	85.62	611.87	213.13	581.65
355 44990		OTHER LOCAL REVENUES	75.00	16.10	37.57	37.43	38.26
		*****OTHER LOCAL REVENUES*****	75.00	16.10	37.57	37.43	38.26
355 46852		INTERSTATE TELECOMMUNICATION TAX	1,100.00	373.55	3,271.91	2,171.91-	0.00
355 46990		OTHER STATE REVENUES-ALCOA TIRE TAX	90,000.00	0.00	60,084.91	29,915.09	68,693.12
		*****STATE OF TENNESSEE*****	91,100.00	373.55	63,356.82	27,743.18	68,693.12
		FUND TOTAL	6,663,000.00	272,075.79	4,930,711.35	1,732,288.65	4,832,829.48

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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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
356 40110		CURRENT PROPERTY TAX	9,900,000.00	0.00	8,979,853.60	920,146.40	8,864,933.84
356 40115		DISCOUNT ON PROPERTY TAXES	175,000.00-	0.00	175,011.43-	11.43	154,488.04-
356 40120		TRUSTEES COLLECT-PRIOR YR	100,000.00	0.00	91,837.04	8,162.96	96,356.42
356 40125		TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000.00	0.00	40,353.84	4,646.16	50,114.92
356 40130		CIRCUIT CLK/CLK & MSTR COLL - PRIOR	50,000.00	2,813.52	49,442.19	557.81	49,658.50
356 40140		INTEREST AND PENALTY	20,000.00	0.00	9,984.21	10,015.79	12,109.99
356 40162		PMTS-LIEU-TAXES-LOC UTIL	100,000.00	0.00	84,780.00	15,220.00	83,922.52
356 40163		IN LIEU OF TAXES	15,000.00	0.00	5,518.14	9,481.86	0.00
356 40210		LOCAL OPTION SALES TAX	7,170,000.00	734,671.05	4,172,796.99	2,997,203.01	3,796,490.44
356 40270		BUSINESS TAX	65,000.00	4,833.61	41,534.77	23,465.23	40,218.34
356 40275		MIXED DRINK TAX	5,000.00	0.00	0.00	5,000.00	0.00
		*****LOCAL TAXES*****	17,295,000.00	742,318.18	13,301,089.35	3,993,910.65	12,839,316.93
356 41110		MARRIAGE LICENSES	2,200.00	234.01	1,672.30	527.70	1,567.75
		*****LICENSES AND PERMITS*****	2,200.00	234.01	1,672.30	527.70	1,567.75
356 44990		OTHER LOCAL REVENUES	300.00	44.01	102.65	197.35	103.11
		*****OTHER LOCAL REVENUES*****	300.00	44.01	102.65	197.35	103.11
356 46852		INTERSTATE TELECOMMUNICATION TAX	2,500.00	1,020.98	8,942.63	6,442.63-	0.00
		*****STATE OF TENNESSEE*****	2,500.00	1,020.98	8,942.63	6,442.63-	0.00
		FUND TOTAL	17,300,000.00	743,617.18	13,311,806.93	3,988,193.07	12,840,987.79

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 DECEMBER 2018

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 DECEMBER 2018

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 DECEMBER 2018

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 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 DECEMBER 2018

FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
363 42810		FINES - METH CLEANUP	96,000.00	8,376.28	42,752.06	53,247.94	33,858.05
363 42865		DRUG TASK FORCE FORFEITURES AND SEIZ	76,440.00	2,955.38	82,274.63	5,834.63-	14,539.72
		*****FINES, FORFEITURES AND PENALTIE	172,440.00	11,331.66	125,026.69	47,413.31	48,397.77
363 44110		INTEREST EARNED	5,000.00	2,031.49	9,712.28	4,712.28-	6,483.04
363 44130		SALE-MATERIALS & SUPPLIES	0.00	0.00	3,301.00	3,301.00-	0.00
363 44540		SALE OF PROPERTY	8,500.00	0.00	4,365.00	4,135.00	11,500.00
363 44990		OTHER LOCAL REVENUES	0.00	0.00	4,265.00	4,265.00-	3,981.00
		*****OTHER LOCAL REVENUES*****	13,500.00	2,031.49	21,643.28	8,143.28-	21,964.04
363 46220		DRUG CONTROL GRANTS	31,000.00	0.00	0.00	31,000.00	3,732.32
		*****STATE OF TENNESSEE*****	31,000.00	0.00	0.00	31,000.00	3,732.32
363 48130		CONTRIBUTIONS	23,750.00	0.00	53,750.00	30,000.00-	23,750.00
		**OTHER GOVERNMENTS AND CITIZENS GRO	23,750.00	0.00	53,750.00	30,000.00-	23,750.00
363 49700		INSURANCE RECOVERY	0.00	0.00	0.00	0.00	15,000.00
		*****OTHER SOURCES (NON-REVENUE)**	0.00	0.00	0.00	0.00	15,000.00
		FUND TOTAL	240,690.00	13,363.15	200,419.97	40,270.03	112,844.13

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2018			
FND OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO THIS MONTH	DATE----- THIS YEAR	UNREALIZED BALANCE	LAST YEAR
364 42360		DISTRICT ATTY GENERAL FEES	16,050.00	1,163.16	7,075.66	8,974.34	8,483.63
		*****FINES, FORFEITURES AND PENALTIE	16,050.00	1,163.16	7,075.66	8,974.34	8,483.63
364 44110		INTEREST EARNED	1,800.00	425.57	2,097.81	297.81-	1,026.54
		*****OTHER LOCAL REVENUES*****	1,800.00	425.57	2,097.81	297.81-	1,026.54
FUND TOTAL			17,850.00	1,588.73	9,173.47	8,676.53	9,510.17

B L O U N T C O U N T Y , T E N N E S S E E
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 THRU THE MONTH OF		PRIOR YEAR-TO-DATE DECEMBER 2018				
FND	OBJECT	PROJ	----- ACCOUNT TITLE-----	ESTIMATED REVENUE	-----COLLECTIONS TO DATE----- THIS MONTH	THIS YEAR	UNREALIZED BALANCE	LAST YEAR
365	40220		HOTEL/MOTEL TAX	2,222,000.00	290,063.63	1,301,560.73	920,439.27	1,144,438.58
			*****LOCAL TAXES*****	2,222,000.00	290,063.63	1,301,560.73	920,439.27	1,144,438.58
FUND TOTAL				2,222,000.00	290,063.63	1,301,560.73	920,439.27	1,144,438.58

B L O U N T C O U N T Y , T E N N E S S E E
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		DECEMBER 2018					
FND OBJECT	PROJ	-----	ACCOUNT TITLE-----	ESTIMATED	-----COLLECTIONS TO	DATE-----	UNREALIZED	LAST	
				REVENUE	THIS MONTH	THIS YEAR	BALANCE	YEAR	
TOTAL ALL FUNDS				270,368,893.05	17,710,134.09	156,365,582.07	114,003,310.98	49,545,116.46	