

	Base + New Programs TotalYear Actuals Fiscal Year 2008 Working	Base + New Programs TotalYear Budget Fiscal Year 2009 V-99	Base + New Programs 1st Half Actuals Fiscal Year 2009 Working	Base TotalYear Budget Fiscal Year 2010 Ver2Recommended	New + Adj TotalYear Budget Fiscal Year 2010 Ver2Recommended	Base + New Programs TotalYear Budget Fiscal Year 2010 Ver2Recommended
GENERAL FUNDWIDE (100)						
42025-0000 CITY JAIL FEES-RELIEVED	0.00	-10,000.00		-10,000.00	10,000.00	0.00
41120-0000 CABLE TV FRANCHISE	0.00	-2,400,000.00		-2,400,000.00	-150,000.00	-2,550,000.00
41140-0000 FRANCHISE FEES-KNOLOGY	0.00	-145,000.00		-145,000.00	-17,696.00	-162,696.00
41145-0000 COMMUNITY TELEVISION PAYMENT	0.00	254,500.00		254,500.00	15,500.00	270,000.00
40250-0000 LOCAL OPTION SALES TAX	0.00	-5,766,509.13		-5,766,509.13	580,000.00	-5,186,509.13
40110-0000 CLERK&MASTER DELINQ.	0.00	-1,741,617.00		-1,741,617.00	541,617.00	-1,200,000.00
40130-0000 CURRENT PROPERTY TAX	0.00	-89,540,000.00		-89,540,000.00	-3,572,000.00	-93,112,000.00
40135-0000 PROPERTY TAX TIF'S	0.00	250,000.00		250,000.00	550,000.00	800,000.00
40140-0000 DELINQUENT PROPERTY TAX	0.00	-1,157,210.00		-1,157,210.00	-42,790.00	-1,200,000.00
40150-0000 IN LIEU OF TAX - NEWS SENTINEL	0.00	-97,000.00		-97,000.00	-32,181.03	-129,181.03
40155-0000 IN LIEU OF TAX - OTHER	0.00	-7,793,714.00		-7,793,714.00	0.00	-7,793,714.00
40160-0000 IN LIEU OF TAX - TVA	0.00	-390,000.00		-390,000.00	-30,000.00	-420,000.00
40170-0000 IN LIEU OF TAX - UTILITIES	0.00	-4,200.00		-4,200.00	-187.00	-4,387.00
40180-0000 INTEREST AND PENALTY	0.00	-850,000.00		-850,000.00	95,912.00	-754,088.00
45575-0000 INDIRECT COST-GRANTS	0.00	-54,000.00		-54,000.00	-6,000.00	-60,000.00
45580-0000 INDIRECT COSTS - CAC	0.00	-62,000.00		-62,000.00	0.00	-62,000.00
45610-0000 OTHER LOCAL REVENUE	0.00	-25,000.00		-25,000.00	0.00	-25,000.00
45115-0000 INDIRECT COST-GIS	0.00	-13,000.00		-13,000.00	0.00	-13,000.00
45120-0000 INTEREST EARNED	0.00	-4,000,000.00		-4,000,000.00	1,500,000.00	-2,500,000.00
45129-0000 EARNINGS-BOND FUNDS W/FISCAL AGENT	0.00	-1,500,000.00		-1,500,000.00	0.00	-1,500,000.00
45150-0000 MISC. REFUNDS	0.00	-20,000.00		-20,000.00	0.00	-20,000.00
45165-0000 REIMB FOR AUDITS	0.00	-11,800.00		-11,800.00	-42,700.00	-54,500.00
45217-0000 REBATE-COUNTY RX CARD	0.00	-5,000.00		-5,000.00	4,000.00	-1,000.00
45220-0000 RETURN CHECK FEES	0.00	-3,000.00		-3,000.00	2,000.00	-1,000.00
45265-0000 MISCELLANEOUS REVENUE	0.00	-72,000.00		-72,000.00	-28,000.00	-100,000.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-115,156,550.13</b>	<b>0.00</b>	<b>-115,156,550.13</b>	<b>-622,525.03</b>	<b>-115,779,075.16</b>
59030-0000 ALCOHOLIC BEVERAGE TAX	0.00	-380,000.00		-380,000.00	-2,000.00	-382,000.00
59060-0000 EXCISE TAX-STATE BANKS	0.00	-600,000.00		-600,000.00	-50,000.00	-650,000.00
59090-0000 INCOME TAX	0.00	-1,250,000.00		-1,250,000.00	250,000.00	-1,000,000.00
59120-0000 MIXED DRINK TAX	0.00	-90,000.00		-90,000.00	-10,000.00	-100,000.00
59180-0000 STATE REVENUE SHARING-TVA	0.00	-2,761,000.00		-2,761,000.00	0.00	-2,761,000.00
<b>STATE REVENUES(STATAREV)</b>	<b>0.00</b>	<b>-5,081,000.00</b>	<b>0.00</b>	<b>-5,081,000.00</b>	<b>188,000.00</b>	<b>-4,893,000.00</b>
71030-0000 CITY OF KNOXVILLE	0.00	-127,357.00		-127,357.00	12,357.00	-115,000.00
<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>0.00</b>	<b>-127,357.00</b>	<b>0.00</b>	<b>-127,357.00</b>	<b>12,357.00</b>	<b>-115,000.00</b>
78010-0000 APPROP FROM FUND BALANCE	0.00	0.00		0.00	-2,994,768.78	-2,994,768.78
78011-0000 APPROP FROM DES F BAL	0.00	-500,000.00		-500,000.00	0.00	-500,000.00
78040-0000 NOTE PROCEEDS	0.00	-3,538,969.02		-3,538,969.02	2,962,969.00	-576,000.02
78050-0000 OPERATING TRANSFERS	0.00	-850,000.00		-850,000.00	-1,312,215.57	-2,162,215.57
78070-0000 TRANSFER - GENERAL	0.00	-649,155.00		-649,155.00	649,155.00	0.00
78100-0000 XFER FROM HOTEL MOTEL	0.00	-250,000.00		-250,000.00	0.00	-250,000.00
78130-0000 911 REIMB	0.00	-282,619.20		-282,619.20	-960.20	-283,579.40
78135-0000 CAC REIMB	0.00	-165,488.00		-165,488.00	0.00	-165,488.00
<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-6,236,231.22</b>	<b>0.00</b>	<b>-6,236,231.22</b>	<b>-695,820.55</b>	<b>-6,932,051.77</b>
<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-126,601,138.35</b>	<b>0.00</b>	<b>-126,601,138.35</b>	<b>-1,117,988.58</b>	<b>-127,719,126.93</b>
ATTORNEY GENERAL'S OFFICE (1000010)						
45265-0000 MISCELLANEOUS REVENUE	-10,125.00	-5,000.00	-3,930.00	-5,000.00	-2,500.00	-7,500.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>-10,125.00</b>	<b>-5,000.00</b>	<b>-3,930.00</b>	<b>-5,000.00</b>	<b>-2,500.00</b>	<b>-7,500.00</b>
<b>REVENUES(REVENUES)</b>	<b>-10,125.00</b>	<b>-5,000.00</b>	<b>-3,930.00</b>	<b>-5,000.00</b>	<b>-2,500.00</b>	<b>-7,500.00</b>
CIRCUIT COURT CLERK'S OFFICE (1000310)						
42055-0000 CLERK DATA PROCESSING	0.00	-26,091.00	0.00	-26,091.00	26,091.00	0.00
42060-0000 DRUG COURT TREATMENT	0.00	-35,000.00	0.00	-35,000.00	20,000.00	-15,000.00
42115-0000 OFFICER COSTS	-35,169.13	-35,000.00	-13,037.06	-35,000.00	-3,000.00	-38,000.00
42150-0000 SHERIFF DATA PROCESSING	-4,658.18	-5,000.00	-1,605.91	-5,000.00	0.00	-5,000.00
40260-0000 LITIGATION TAX	0.00	-3,000.00	0.00	-3,000.00	3,000.00	0.00
40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00
40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00
40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	30,000.00	30,000.00
44010-0000 EXCESS FEES	-217,000.00	-175,000.00	0.00	-175,000.00	47,800.00	-127,200.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>-256,827.31</b>	<b>-279,091.00</b>	<b>-14,642.97</b>	<b>-279,091.00</b>	<b>63,891.00</b>	<b>-215,200.00</b>

	<b>REVENUES(REVENUES)</b>	<b>-256,827.31</b>	<b>-279,091.00</b>	<b>-14,642.97</b>	<b>-279,091.00</b>	<b>63,891.00</b>	<b>-215,200.00</b>
CIVIL SESSIONS CLERK'S OFFICE (1000320)	42150-0000 SHERIFF DATA PROCESSING	-30,726.80	-30,000.00	-13,374.10	-30,000.00	-5,000.00	-35,000.00
	40260-0000 LITIGATION TAX	-111,018.90	-110,000.00	-49,686.90	-110,000.00	-24,000.00	-134,000.00
	40274-0000 LIT TAX FROM -CIVIL SESSIONS	-471,830.36	-400,000.00	-211,169.33	-400,000.00	-160,000.00	-560,000.00
	40280-0000 VICTIM LITIGATION TAX	-19,477.00	-19,000.00	-8,717.00	-19,000.00	-1,000.00	-20,000.00
	40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-400,000.00	-400,000.00
	40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-400,000.00	-400,000.00
	40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	400,000.00	400,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-633,053.06</b>	<b>-559,000.00</b>	<b>-282,947.33</b>	<b>-559,000.00</b>	<b>-590,000.00</b>	<b>-1,149,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-633,053.06</b>	<b>-559,000.00</b>	<b>-282,947.33</b>	<b>-559,000.00</b>	<b>-590,000.00</b>	<b>-1,149,000.00</b>
PROBATE COURT (1000610)	40260-0000 LITIGATION TAX	-22,112.81	-20,000.00	-8,808.55	-20,000.00	0.00	-20,000.00
	40262-0000 LITIGATION TAX-add 10\$	-10,285.00	-12,000.00	-4,118.68	-12,000.00	2,000.00	-10,000.00
	40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
	40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
	40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	44010-0000 EXCESS FEES	-7,050.00	-30,000.00	-12,900.00	-30,000.00	0.00	-30,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-39,447.81</b>	<b>-62,000.00</b>	<b>-25,827.23</b>	<b>-62,000.00</b>	<b>-18,000.00</b>	<b>-80,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-39,447.81</b>	<b>-62,000.00</b>	<b>-25,827.23</b>	<b>-62,000.00</b>	<b>-18,000.00</b>	<b>-80,000.00</b>
CHANCERY COURT (1000620)	42115-0000 OFFICER COSTS	-31,650.92	-32,000.00	-11,643.44	-32,000.00	2,000.00	-30,000.00
	40260-0000 LITIGATION TAX	-45,243.97	-40,596.00	-18,356.18	-40,596.00	-3,404.00	-44,000.00
	40262-0000 LITIGATION TAX-add 10\$	-21,063.00	-25,000.00	-8,568.00	-25,000.00	4,000.00	-21,000.00
	40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-44,000.00	-44,000.00
	40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-44,000.00	-44,000.00
	40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	44,000.00	44,000.00
	44010-0000 EXCESS FEES	-116,500.00	-130,000.00	-18,040.00	-130,000.00	70,000.00	-60,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-214,457.89</b>	<b>-227,596.00</b>	<b>-56,607.62</b>	<b>-227,596.00</b>	<b>28,596.00</b>	<b>-199,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-214,457.89</b>	<b>-227,596.00</b>	<b>-56,607.62</b>	<b>-227,596.00</b>	<b>28,596.00</b>	<b>-199,000.00</b>
RETIREMENT OFFICE OPERATIONS (1000935)	45265-0000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	-13,000.00	-13,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>
	72160-0000 DONATIONS	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
COUNTY CLERK'S OFFICE (1001210)	41110-0000 WHEEL TAX	-9,407,957.91	-9,724,840.00	0.00	-9,724,840.00	-160.00	-9,725,000.00
	41210-0000 BEER PERMITS/APPLICATION	-7,125.00	-6,000.00	-2,612.50	-6,000.00	-1,000.00	-7,000.00
	41215-0000 BEER PERMITS/ANNUAL RENEWALS	0.00	0.00	0.00	0.00	-20,000.00	-20,000.00
	41216-0000 BEER FINES	0.00	0.00	0.00	0.00	-3,000.00	-3,000.00
	40210-0000 BUSINESS TAX	-6,629,276.04	-6,651,425.00	-2,393,414.50	-6,651,425.00	0.00	-6,651,425.00
	40290-0000 WHEEL TAX	0.00	0.00	-3,752,900.26	0.00	0.00	0.00
	44010-0000 EXCESS FEES	-1,100,000.00	-1,100,000.00	-200,000.00	-1,100,000.00	100,000.00	-1,000,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-17,144,358.95</b>	<b>-17,482,265.00</b>	<b>-6,348,927.26</b>	<b>-17,482,265.00</b>	<b>75,840.00</b>	<b>-17,406,425.00</b>
	59040-0000 BEER TAX	-19,312.30	-20,000.00	-9,979.77	-20,000.00	0.00	-20,000.00
	<b>STATE REVENUES(STATAREV)</b>	<b>-19,312.30</b>	<b>-20,000.00</b>	<b>-9,979.77</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-17,163,671.25</b>	<b>-17,502,265.00</b>	<b>-6,358,907.03</b>	<b>-17,502,265.00</b>	<b>75,840.00</b>	<b>-17,426,425.00</b>
4TH CIRCUIT COURT CLERK OFFICE (1001510)	42090-0000 FINES	0.00	-3,555.00	-85.00	-3,555.00	3,555.00	0.00
	42115-0000 OFFICER COSTS	-32,183.17	-26,000.00	-12,082.96	-26,000.00	-2,000.00	-28,000.00
	42150-0000 SHERIFF DATA PROCESSING	-2,570.85	-3,000.00	-996.55	-3,000.00	0.00	-3,000.00
	40260-0000 LITIGATION TAX	-39,046.97	-37,000.00	-14,342.11	-37,000.00	4,000.00	-33,000.00
	40262-0000 LITIGATION TAX-add 10\$	-17,329.68	-16,000.00	-6,331.65	-16,000.00	0.00	-16,000.00
	40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-19,500.00	-19,500.00
	40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-19,500.00	-19,500.00
	40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	19,500.00	19,500.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-91,130.67</b>	<b>-85,555.00</b>	<b>-33,838.27</b>	<b>-85,555.00</b>	<b>-13,945.00</b>	<b>-99,500.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-91,130.67</b>	<b>-85,555.00</b>	<b>-33,838.27</b>	<b>-85,555.00</b>	<b>-13,945.00</b>	<b>-99,500.00</b>
CRIMINAL COURT CLERK'S OFFICE (1001520)	42015-0000 ATTORNEY GEN BAD CHECK	-14,144.54	-16,000.00	-6,008.74	-16,000.00	0.00	-16,000.00
	42020-0000 BREATHALIZER TESTS - CRIM	-3,674.10	-3,500.00	-1,810.21	-3,500.00	-300.00	-3,800.00
	42055-0000 CLERK DATA PROCESSING	-10,429.54	-13,000.00	-5,522.82	-13,000.00	0.00	-13,000.00
	42060-0000 DRUG COURT TREATMENT	0.00	-7,500.00	0.00	-7,500.00	0.00	-7,500.00
	42065-0000 DRUG FINES-CRIMINAL & SESSIONS-COUNTY	-23,519.25	-22,000.00	-4,643.34	-22,000.00	7,000.00	-15,000.00
	42085-0000 DUI FINES	-19,656.54	-20,000.00	-7,647.50	-20,000.00	3,000.00	-17,000.00
	42090-0000 FINES	-63,875.98	-68,000.00	-26,096.41	-68,000.00	3,000.00	-65,000.00
	42115-0000 OFFICER COSTS	-230,044.04	-210,000.00	-114,856.60	-210,000.00	-40,000.00	-250,000.00
	42130-0000 PROBATION FEES	-40,583.74	-45,000.00	-14,180.05	-45,000.00	10,000.00	-35,000.00

40260-0000 LITIGATION TAX	-51,548.35	-53,000.00	-11,096.28	-53,000.00	25,000.00	-28,000.00
40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00
40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	2,000.00	2,000.00
44010-0000 EXCESS FEES	0.00	-150,000.00	0.00	-150,000.00	50,000.00	-100,000.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>-457,476.08</b>	<b>-608,000.00</b>	<b>-191,861.95</b>	<b>-608,000.00</b>	<b>55,700.00</b>	<b>-552,300.00</b>
59110-0000 JURY SERVICE	-10,187.13	-20,000.00	-11,862.07	-20,000.00	0.00	-20,000.00
52150-0000 CRIM CT-ARREST FEES	-3,277.50	-3,000.00	-2,580.20	-3,000.00	-2,000.00	-5,000.00
52160-0000 CRIM CT-OFFICERS COSTS	-16,335.22	-19,000.00	-14,934.04	-19,000.00	-6,000.00	-25,000.00
52170-0000 CRIM CT-RETURN OF PRIS	-15,570.26	-17,000.00	-17,651.12	-17,000.00	-13,000.00	-30,000.00
52180-0000 CRIM CT-WITNESS COSTS	-21,261.40	-23,000.00	-14,376.47	-23,000.00	-5,000.00	-28,000.00
<b>STATE REVENUES(STATEREV)</b>	<b>-66,631.51</b>	<b>-82,000.00</b>	<b>-61,403.90</b>	<b>-82,000.00</b>	<b>-26,000.00</b>	<b>-108,000.00</b>
<b>REVENUES(REVENUES)</b>	<b>-524,107.59</b>	<b>-690,000.00</b>	<b>-253,265.85</b>	<b>-690,000.00</b>	<b>29,700.00</b>	<b>-660,300.00</b>
CRIMINAL SESSIONS CLERK OFFICE (1001530)						
43270-0000 DUI SCHOOL - FEES	0.00	-29,032.00	0.00	-29,032.00	29,032.00	0.00
42015-0000 ATTORNEY GEN BAD CHECK	-70,193.51	-65,000.00	-27,420.57	-65,000.00	-5,000.00	-70,000.00
42040-0000 COUNTY TRAFFIC ORDINANCES	-6,668.84	-10,000.00	-5,481.74	-10,000.00	0.00	-10,000.00
42045-0000 CRIMINAL ARREST	-229,867.71	-242,000.00	-84,566.19	-242,000.00	37,000.00	-205,000.00
42060-0000 DRUG COURT TREATMENT	0.00	-60,000.00	0.00	-60,000.00	0.00	-60,000.00
42080-0000 DUI & FIREARM CHARGE SESS	-3,363.68	-3,500.00	-1,230.95	-3,500.00	500.00	-3,000.00
42085-0000 DUI FINES	-82,175.20	-79,000.00	-28,319.20	-79,000.00	7,000.00	-72,000.00
42090-0000 FINES	-438,397.50	-450,000.00	-166,313.25	-450,000.00	30,000.00	-420,000.00
42095-0000 GAME & FISH FINES - SESS	-2,420.92	-2,500.00	-323.71	-2,500.00	1,000.00	-1,500.00
42115-0000 OFFICER COSTS	-384,381.87	-335,000.00	-168,513.52	-335,000.00	-8,000.00	-343,000.00
42125-0000 PRE-TRIAL FEES	-16,119.89	-15,000.00	-4,916.35	-15,000.00	3,000.00	-12,000.00
42130-0000 PROBATION FEES	-229,454.40	-260,000.00	-79,930.33	-260,000.00	45,000.00	-215,000.00
42145-0000 PUBLIC DEFENDER FEES	-182,861.88	-200,000.00	-71,127.42	-200,000.00	35,000.00	-165,000.00
42150-0000 SHERIFF DATA PROCESSING	-45,648.35	-47,000.00	-17,935.05	-47,000.00	2,000.00	-45,000.00
42153-0000 CLERK DATA PROCESSING	-2,736.72	-33,664.00	0.00	-33,664.00	33,664.00	0.00
40260-0000 LITIGATION TAX	-664,984.89	-680,000.00	-264,577.45	-680,000.00	50,000.00	-630,000.00
40262-0000 LITIGATION TAX-add 10\$	-208,824.32	-215,000.00	-84,471.05	-215,000.00	15,000.00	-200,000.00
40280-0000 VICTIM LITIGATION TAX	-20,196.94	-20,000.00	-7,978.52	-20,000.00	2,700.00	-17,300.00
40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-160,000.00	-160,000.00
40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-160,000.00	-160,000.00
40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	160,000.00	160,000.00
44010-0000 EXCESS FEES	0.00	-100,000.00	0.00	-100,000.00	0.00	-100,000.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>-2,588,296.62</b>	<b>-2,846,696.00</b>	<b>-1,013,105.30</b>	<b>-2,846,696.00</b>	<b>117,896.00</b>	<b>-2,728,800.00</b>
71080-0000 DRUG FINES-CO.SESS-GEN.	-11,918.23	-15,000.00	-3,464.28	-15,000.00	5,000.00	-10,000.00
<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-11,918.23</b>	<b>-15,000.00</b>	<b>-3,464.28</b>	<b>-15,000.00</b>	<b>5,000.00</b>	<b>-10,000.00</b>
<b>REVENUES(REVENUES)</b>	<b>-2,600,214.85</b>	<b>-2,861,696.00</b>	<b>-1,016,569.58</b>	<b>-2,861,696.00</b>	<b>122,896.00</b>	<b>-2,738,800.00</b>
ELECTION OFFICE (1001810)						
51070-0000 State of Tennessee Elections	-284,623.00	0.00	0.00	0.00	0.00	0.00
59150-0000 REGISTRAR'S SALARY SUPP	-16,380.00	-16,380.00	-4,095.00	-16,380.00	0.00	-16,380.00
<b>STATE REVENUES(STATEREV)</b>	<b>-301,003.00</b>	<b>-16,380.00</b>	<b>-4,095.00</b>	<b>-16,380.00</b>	<b>0.00</b>	<b>-16,380.00</b>
71020-0000 CITY OF KNOX-ELECTION	-7,065.06	0.00	0.00	0.00	-260,000.00	-260,000.00
71055-0000 CITY OF FARRAGUT-ELECTION	0.00	-10,000.00	0.00	-10,000.00	10,000.00	0.00
<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-7,065.06</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-250,000.00</b>	<b>-260,000.00</b>
<b>REVENUES(REVENUES)</b>	<b>-308,068.06</b>	<b>-26,380.00</b>	<b>-4,095.00</b>	<b>-26,380.00</b>	<b>-250,000.00</b>	<b>-276,380.00</b>
GENERAL SESSIONS COURT JUDGES (1002140)						
45265-0000 MISCELLANEOUS REVENUE	0.00	0.00	-240.00	0.00	-7,200.00	-7,200.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>-7,200.00</b>	<b>-7,200.00</b>
<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-240.00</b>	<b>0.00</b>	<b>-7,200.00</b>	<b>-7,200.00</b>
JUVENILE COURT CLERK'S OFFICE (1002710)						
43205-0000 ADMINISTRATION FEES	-35.00	-500.00	-119.73	-500.00	250.00	-250.00
43259-0000 TRUST ACCT.5%-JUV.CRT.	-1,033.53	-550.00	-486.15	-550.00	-950.00	-1,500.00
42030-0000 CONTEMPT PETITION	-2,343.29	-3,000.00	-1,200.00	-3,000.00	0.00	-3,000.00
42090-0000 FINES	-138,833.16	-158,000.00	-56,661.00	-158,000.00	18,000.00	-140,000.00
42100-0000 GUARDIANSHIP PETITION	-17,200.00	-25,000.00	-10,275.00	-25,000.00	0.00	-25,000.00
42102-0000 ADULT WARRANT	-410.50	-250.00	0.00	-250.00	100.00	-150.00
42105-0000 INDIGENT CHILD SUP PETIT	-212,632.90	-125,000.00	-74,108.46	-125,000.00	-125,000.00	-250,000.00
42110-0000 JUV CT DRIVER LIC RET FEE	-525.00	-950.00	-300.00	-950.00	350.00	-600.00
42135-0000 PSYCHOLOGICAL EVALUATION	-600.00	0.00	-200.00	0.00	-200.00	-200.00
42165-0000 TOBACCO TAX REVENUE	-10,919.50	-20,000.00	-4,465.50	-20,000.00	8,000.00	-12,000.00
42170-0000 TRAFF.SCH.-JUV.CT/GEN.SES	-30,359.00	-35,000.00	-11,230.50	-35,000.00	5,000.00	-30,000.00
42175-0000 UNRULY PETITIONS	-200.00	-1,000.00	-875.00	-1,000.00	-500.00	-1,500.00
42180-0000 VISITATION PETITION	-7,500.00	-7,000.00	-5,175.00	-7,000.00	-4,000.00	-11,000.00

	40262-0000 LITIGATION TAX-add 10\$	-27,900.00	-28,000.00	-11,340.00	-28,000.00	0.00	-28,000.00
	40280-0000 VICTIM LITIGATION TAX	-2,334.00	-2,000.00	-1,134.00	-2,000.00	-700.00	-2,700.00
	40281-0000 LIT TAX ADD 25.00 JAIL SECURITY	0.00	0.00	0.00	0.00	-44,000.00	-44,000.00
	40282-0000 LIT TAX ADD 25.00 SCHOOL DEBT	0.00	0.00	0.00	0.00	-44,000.00	-44,000.00
	40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	44,000.00	44,000.00
	45265-0000 MISCELLANEOUS REVENUE	-2,968.58	-2,500.00	-846.42	-2,500.00	0.00	-2,500.00
	LOCAL REVENUES(LOCALREV)	-455,794.46	-408,750.00	-178,416.76	-408,750.00	-143,650.00	-552,400.00
	<b>REVENUES(REVENUES)</b>	<b>-455,794.46</b>	<b>-408,750.00</b>	<b>-178,416.76</b>	<b>-408,750.00</b>	<b>-143,650.00</b>	<b>-552,400.00</b>
JUVENILE COURT (1002410)	42050-0000 CUSTODY PETITION	-60,725.00	-65,000.00	-26,230.00	-65,000.00	5,000.00	-60,000.00
	42180-0000 VISITATION PETITION	0.00	-350.00	0.00	-350.00	350.00	0.00
	LOCAL REVENUES(LOCALREV)	-60,725.00	-65,350.00	-26,230.00	-65,350.00	5,350.00	-60,000.00
	<b>REVENUES(REVENUES)</b>	<b>-60,725.00</b>	<b>-65,350.00</b>	<b>-26,230.00</b>	<b>-65,350.00</b>	<b>5,350.00</b>	<b>-60,000.00</b>
IV-D REFEREE PROGRAM (1002420)	45185-0000 RENTAL - COURTHOUSE SPACE	-10,991.00	-10,991.00	0.00	-10,991.00	0.00	-10,991.00
	LOCAL REVENUES(LOCALREV)	-10,991.00	-10,991.00	0.00	-10,991.00	0.00	-10,991.00
	59100-0000 IV-D CHILD SUP REFEREE PR	-368,495.16	-361,383.00	-162,489.74	-361,383.00	-23,617.00	-385,000.00
	STATE REVENUES(STATEREV)	-368,495.16	-361,383.00	-162,489.74	-361,383.00	-23,617.00	-385,000.00
	<b>REVENUES(REVENUES)</b>	<b>-379,486.16</b>	<b>-372,374.00</b>	<b>-162,489.74</b>	<b>-372,374.00</b>	<b>-23,617.00</b>	<b>-395,991.00</b>
JUVENILE SERVICE CENTER (1003010)	42120-0000 OUT OF COUNTY PMTS	-63,085.00	-53,000.00	-29,095.00	-53,000.00	-2,000.00	-55,000.00
	42155-0000 STATE CUSTODY-ETRD CENTER	-814,004.62	-760,000.00	-380,592.50	-760,000.00	100,000.00	-660,000.00
	45265-0000 MISCELLANEOUS REVENUE	-1,029.00	-1,000.00	-425.00	-1,000.00	0.00	-1,000.00
	LOCAL REVENUES(LOCALREV)	-878,118.62	-814,000.00	-410,112.50	-814,000.00	98,000.00	-716,000.00
	<b>REVENUES(REVENUES)</b>	<b>-878,118.62</b>	<b>-814,000.00</b>	<b>-410,112.50</b>	<b>-814,000.00</b>	<b>98,000.00</b>	<b>-716,000.00</b>
READ WITH ME (1003360)	72080-0000 CONTRIBUTIONS	-2,500.00	0.00	0.00	0.00	0.00	0.00
	72160-0000 DONATIONS	-11,117.52	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-13,617.52	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-13,617.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Knox Co Farmers Aid (1003372)	72160-0000 DONATIONS	-10,000.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-10,000.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PROBATION OFFICE (1004210)	43132-0000 DRUG AND ALC ASSESSMENT	-9,950.00	-12,000.00	-3,450.00	-12,000.00	2,000.00	-10,000.00
	43133-0000 DRUG SCREENING-PROBATION	-6,790.00	-7,000.00	-2,235.00	-7,000.00	1,000.00	-6,000.00
	43238-0000 PROBATION-ELECTRONIC MONI	-16,181.44	-20,000.00	-6,675.00	-20,000.00	5,000.00	-15,000.00
	42085-0000 DUI FINES	-49,587.65	-55,000.00	-21,554.20	-55,000.00	5,000.00	-50,000.00
	LOCAL REVENUES(LOCALREV)	-82,509.09	-94,000.00	-33,914.20	-94,000.00	13,000.00	-81,000.00
	<b>REVENUES(REVENUES)</b>	<b>-82,509.09</b>	<b>-94,000.00</b>	<b>-33,914.20</b>	<b>-94,000.00</b>	<b>13,000.00</b>	<b>-81,000.00</b>
DUI TRAFFIC SCHOOL (1004215)	42091-0000 FINES DUI TRAFFIC SCHOOL	-66,219.50	-65,000.00	-16,108.40	-65,000.00	15,000.00	-50,000.00
	LOCAL REVENUES(LOCALREV)	-66,219.50	-65,000.00	-16,108.40	-65,000.00	15,000.00	-50,000.00
	<b>REVENUES(REVENUES)</b>	<b>-66,219.50</b>	<b>-65,000.00</b>	<b>-16,108.40</b>	<b>-65,000.00</b>	<b>15,000.00</b>	<b>-50,000.00</b>
BRIGHT START (1003620)	72202-0000 DONATIONS-BRIGHT START	-22,633.05	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-22,633.05	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-22,633.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SENIOR CITIZEN/VOLUNTEER SVCS (1005142)	72190-0000 DONATIONS-SENIOR SUMMIT	-1,825.00	0.00	-1,600.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-1,825.00	0.00	-1,600.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-1,825.00</b>	<b>0.00</b>	<b>-1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HALLS SENIORS -SPECIAL EVENTS (1005144)	72185-0000 DONATIONS-HALLS SPECIAL EVENTS	-10,734.83	0.00	-5,403.43	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-10,734.83	0.00	-5,403.43	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-10,734.83</b>	<b>0.00</b>	<b>-5,403.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FRANK STRANG SENIOR CENTER (1005145)	43202-0000 SENIOR CENTER FEES	-11,158.45	-13,000.00	-6,646.71	-13,000.00	-1,500.00	-14,500.00
	LOCAL REVENUES(LOCALREV)	-11,158.45	-13,000.00	-6,646.71	-13,000.00	-1,500.00	-14,500.00
	<b>REVENUES(REVENUES)</b>	<b>-11,158.45</b>	<b>-13,000.00</b>	<b>-6,646.71</b>	<b>-13,000.00</b>	<b>-1,500.00</b>	<b>-14,500.00</b>
SENIOR CENTER-SOUTH KNOX (1005146)	43202-0000 SENIOR CENTER FEES	-3,778.19	-5,000.00	-2,718.04	-5,000.00	0.00	-5,000.00
	LOCAL REVENUES(LOCALREV)	-3,778.19	-5,000.00	-2,718.04	-5,000.00	0.00	-5,000.00
	<b>REVENUES(REVENUES)</b>	<b>-3,778.19</b>	<b>-5,000.00</b>	<b>-2,718.04</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
SENIOR CENTER-HALLS (1005147)	43202-0000 SENIOR CENTER FEES	-4,289.45	-5,000.00	-1,338.50	-5,000.00	0.00	-5,000.00
	LOCAL REVENUES(LOCALREV)	-4,289.45	-5,000.00	-1,338.50	-5,000.00	0.00	-5,000.00
	<b>REVENUES(REVENUES)</b>	<b>-4,289.45</b>	<b>-5,000.00</b>	<b>-1,338.50</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
SENIOR CENTER-CORRYTON (1005148)	43202-0000 SENIOR CENTER FEES	-297.51	-600.00	-54.20	-600.00	100.00	-500.00
	LOCAL REVENUES(LOCALREV)	-297.51	-600.00	-54.20	-600.00	100.00	-500.00
	<b>REVENUES(REVENUES)</b>	<b>-297.51</b>	<b>-600.00</b>	<b>-54.20</b>	<b>-600.00</b>	<b>100.00</b>	<b>-500.00</b>
HEALTH ADMINISTRATION (1005415)	43118-0000 CHILD SAFETY SEAT-LOCAL	-5,175.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00
	43124-0000 DENTAL CHARGES	-297,311.53	-285,000.00	-151,141.10	-285,000.00	-15,000.00	-300,000.00
	43193-0000 ENV HEALTH FEES DUE STATE	-780,673.00	-660,007.00	-83,705.00	-660,007.00	10,007.00	-650,000.00

	43196-0000 ENVIRONMENTAL HEALTH	-297,677.00	-320,000.00	-80,609.44	-320,000.00	100,000.00	-220,000.00
	43208-0000 LABORATORY FEES	-44,758.47	-50,000.00	-3,697.20	-50,000.00	0.00	-50,000.00
	43214-0000 MISC REV HEALTH DEPT	-20,248.32	-23,286.00	-2,248.59	-23,286.00	13,286.00	-10,000.00
	43217-0000 PEDIATRIC CARE	-312,593.95	-425,000.00	0.00	-425,000.00	-25,000.00	-450,000.00
	43232-0000 PREVENTATIVE HEALTH FEES	-985,429.16	-975,000.00	-987,446.25	-975,000.00	17,000.00	-958,000.00
	43241-0000 RABIES CLINIC	-12,708.00	-52,228.00	0.00	-52,228.00	0.00	-52,228.00
	43262-0000 VITAL STATISTICS FEES	-347,210.50	-345,000.00	-140,681.50	-345,000.00	45,000.00	-300,000.00
	43265-0000 X RAY FEES	-10,697.90	-15,000.00	0.00	-15,000.00	5,000.00	-10,000.00
	42010-0000 APC FINES	-3,500.00	-5,000.00	0.00	-5,000.00	5,000.00	0.00
	45265-0000 MISCELLANEOUS REVENUE	-8.00	0.00	0.00	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-3,117,990.83</b>	<b>-3,160,521.00</b>	<b>-1,449,529.08</b>	<b>-3,160,521.00</b>	<b>160,293.00</b>	<b>-3,000,228.00</b>
	53160-0000 HEALTH DEPT-SALARY REG	-315,304.00	-276,000.00	0.00	-276,000.00	80,000.00	-196,000.00
	53180-0000 TN Child Safety Seat Purchase Fund	0.00	0.00	-3,963.05	0.00	-2,500.00	-2,500.00
	<b>STATE REVENUES(STATEREV)</b>	<b>-315,304.00</b>	<b>-276,000.00</b>	<b>-3,963.05</b>	<b>-276,000.00</b>	<b>77,500.00</b>	<b>-198,500.00</b>
	71010-0000 CITY OF KNOX-CAR SEAT REV	-9,000.00	0.00	0.00	0.00	0.00	0.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-3,442,294.83</b>	<b>-3,436,521.00</b>	<b>-1,453,492.13</b>	<b>-3,436,521.00</b>	<b>237,793.00</b>	<b>-3,198,728.00</b>
RABIES AND ANIMAL CONTROL (1005439)	72161-0000 DONATIONS - ANIMAL CONTROL	0.00	0.00	-25.00	0.00	0.00	0.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCHOOL HEALTH PROGRAM (1005442)	78012-0000 APPROP FROM RES F BAL	0.00	0.00	0.00	0.00	-43,241.20	-43,241.20
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,241.20</b>	<b>-43,241.20</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,241.20</b>	<b>-43,241.20</b>
VECTOR CONTROL SERVICES (1005451)	72407-0000 UTILITY DISTRICTS PAY FOR VECTOR CONTROL	-12,000.00	-15,000.00	0.00	-15,000.00	15,000.00	0.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-12,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-12,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
CHILD CAR SEAT PROGRAM (1005465)	53180-0000 TN Child Safety Seat Purchase Fund	-5,634.06	0.00	-1,874.28	0.00	0.00	0.00
	<b>STATE REVENUES(STATEREV)</b>	<b>-5,634.06</b>	<b>0.00</b>	<b>-1,874.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-5,634.06</b>	<b>0.00</b>	<b>-1,874.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CAC - INTEREST (1006636)	45120-0000 INTEREST EARNED	0.00	-100,000.00	0.00	-100,000.00	-75,000.00	-175,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-75,000.00</b>	<b>-175,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-75,000.00</b>	<b>-175,000.00</b>
PROPERTY MANAGEMENT (1006020)	45640-0000 SALE OF PROPERTY-COUNTY	-296,119.66	-200,000.00	-378,411.93	-200,000.00	-100,000.00	-300,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-296,119.66</b>	<b>-200,000.00</b>	<b>-378,411.93</b>	<b>-200,000.00</b>	<b>-100,000.00</b>	<b>-300,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-296,119.66</b>	<b>-200,000.00</b>	<b>-378,411.93</b>	<b>-200,000.00</b>	<b>-100,000.00</b>	<b>-300,000.00</b>
INOP CAR LOT/SALE JUNK CARS (1006025)	45630-0000 SALE OF CONFISCATED PROP.	-5,403.66	-10,000.00	-50.00	-10,000.00	10,000.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-5,403.66</b>	<b>-10,000.00</b>	<b>-50.00</b>	<b>-10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-5,403.66</b>	<b>-10,000.00</b>	<b>-50.00</b>	<b>-10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
OFFICE OF NEIGHBORHOODS (1004510)	43129-0000 CODES ENFORCEMENT FEES	-8,202.76	0.00	-1,309.56	0.00	-8,000.00	-8,000.00
	41250-0000 ZONING VARIANCES CODES	0.00	0.00	-5,000.00	0.00	-30,000.00	-30,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-8,202.76</b>	<b>0.00</b>	<b>-6,309.56</b>	<b>0.00</b>	<b>-38,000.00</b>	<b>-38,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-8,202.76</b>	<b>0.00</b>	<b>-6,309.56</b>	<b>0.00</b>	<b>-38,000.00</b>	<b>-38,000.00</b>
INFORMATION TECHNOLOGY OFFICE (1007910)	45100-0000 COMPUTER USAGE	-38.45	-1,000.00	0.00	-1,000.00	1,000.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-38.45</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
	78095-0000 TRANSFER FROM PUB IMPROVE	-30,750.00	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>-30,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-30,788.45</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
RECORDS MANAGEMENT (1007920)	43244-0000 RECORDS MANAGEMENT FEES	-9,936.20	-11,000.00	-4,790.90	-11,000.00	1,000.00	-10,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-9,936.20</b>	<b>-11,000.00</b>	<b>-4,790.90</b>	<b>-11,000.00</b>	<b>1,000.00</b>	<b>-10,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-9,936.20</b>	<b>-11,000.00</b>	<b>-4,790.90</b>	<b>-11,000.00</b>	<b>1,000.00</b>	<b>-10,000.00</b>
PARK IMPROVEMENT-AMUSEMENT TAX (1004840)	40220-0000 CITY-LOCAL AMUSEMENT TAX	-208,136.75	0.00	-75,415.82	0.00	0.00	0.00
	40230-0000 COUNTY AMUSEMENT TAX	-10,664.47	-200,000.00	0.00	-200,000.00	50,000.00	-150,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-218,801.22</b>	<b>-200,000.00</b>	<b>-75,415.82</b>	<b>-200,000.00</b>	<b>50,000.00</b>	<b>-150,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-218,801.22</b>	<b>-200,000.00</b>	<b>-75,415.82</b>	<b>-200,000.00</b>	<b>50,000.00</b>	<b>-150,000.00</b>
GENERAL PARK MAINTENANCE (1004810)	43198-0000 REC CONCESSION FEES CONTRACT	-8,333.34	0.00	0.00	0.00	0.00	0.00
	45210-0000 RENTAL-CONCORD COVE PAVILION	-34,365.00	-25,000.00	-14,030.00	-25,000.00	-12,000.00	-37,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-42,698.34</b>	<b>-25,000.00</b>	<b>-14,030.00</b>	<b>-25,000.00</b>	<b>-12,000.00</b>	<b>-37,000.00</b>
	78095-0000 TRANSFER FROM PUB IMPROVE	-225,244.45	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>-225,244.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-267,942.79</b>	<b>-25,000.00</b>	<b>-14,030.00</b>	<b>-25,000.00</b>	<b>-12,000.00</b>	<b>-37,000.00</b>
RECREATION ADMINISTRATION (1004830)	43247-0000 RECREATION FEES	-359,502.55	-350,000.00	-166,358.15	-350,000.00	0.00	-350,000.00
	45135-0000 LEASE/RENTALS	-1,086.00	0.00	-755.00	0.00	-2,000.00	-2,000.00

	45175-0000 RENTAL - BOAT DOCK	-106,155.56	-105,000.00	-52,799.26	-105,000.00	-15,000.00	-120,000.00
	45205-0000 RENTAL - YACHT CLUB	-1,000.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00
	45210-0000 RENTAL-CONCORD COVE PAVILION	-488.25	-2,800.00	0.00	-2,800.00	2,800.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-468,232.36</b>	<b>-458,800.00</b>	<b>-219,912.41</b>	<b>-458,800.00</b>	<b>-13,200.00</b>	<b>-472,000.00</b>
	72150-0000 DONATION-REC.DEPT.	-19,733.33	0.00	-9,133.82	0.00	0.00	0.00
	72181-0000 DONATIONS REC-CONCERTS	-157.15	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-19,890.48	0.00	-9,133.82	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-488,122.84</b>	<b>-458,800.00</b>	<b>-229,046.23</b>	<b>-458,800.00</b>	<b>-13,200.00</b>	<b>-472,000.00</b>
CODES ADMINISTRATION (1007530)	43112-0000 BUILDING CODES-INSP FEES	-67,510.00	-95,000.00	-19,985.00	-95,000.00	55,000.00	-40,000.00
	43199-0000 FEES	-6,982.50	-8,900.00	-2,725.00	-8,900.00	2,900.00	-6,000.00
	41220-0000 BOARD OF CONSTRUCTION FEE	-475.00	-1,000.00	0.00	-1,000.00	1,000.00	0.00
	41230-0000 BUILDING PERMITS	-1,229,190.34	-1,800,000.00	-449,844.16	-1,800,000.00	950,000.00	-850,000.00
	41250-0000 ZONING VARIANCES CODES	-20,722.50	-26,000.00	-8,475.00	-26,000.00	11,000.00	-15,000.00
	45265-0000 MISCELLANEOUS REVENUE	-730.00	0.00	-2,115.10	0.00	-1,000.00	-1,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-1,325,610.34</b>	<b>-1,930,900.00</b>	<b>-483,144.26</b>	<b>-1,930,900.00</b>	<b>1,018,900.00</b>	<b>-912,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-1,325,610.34</b>	<b>-1,930,900.00</b>	<b>-483,144.26</b>	<b>-1,930,900.00</b>	<b>1,018,900.00</b>	<b>-912,000.00</b>
DIRTY LOT ORDINANCE (1007720)	43131-0000 DIRTY LOT ORDINANCE FEES	0.00	0.00	-2,950.23	0.00	-15,000.00	-15,000.00
	45265-0000 MISCELLANEOUS REVENUE	-489.08	0.00	0.00	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-489.08</b>	<b>0.00</b>	<b>-2,950.23</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-489.08</b>	<b>0.00</b>	<b>-2,950.23</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>-15,000.00</b>
PROPERTY ASSESSOR'S OFFICE (1008310)	52125-0000 STATE SALARY SUPPLEMENT	-4,000.00	0.00	-3,250.00	0.00	-4,000.00	-4,000.00
	<b>STATE REVENUES(STATAREV)</b>	<b>-4,000.00</b>	<b>0.00</b>	<b>-3,250.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>-4,000.00</b>
	71030-0000 CITY OF KNOXVILLE	0.00	-400,000.00	0.00	-400,000.00	400,000.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	0.00	-400,000.00	0.00	-400,000.00	400,000.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-4,000.00</b>	<b>-400,000.00</b>	<b>-3,250.00</b>	<b>-400,000.00</b>	<b>396,000.00</b>	<b>-4,000.00</b>
PUBLIC DEFENDER'S OFFICE (1008510)	42140-0000 PUB.DEFEND.-INDIGENT FEES	-36,640.78	-36,000.00	-13,286.21	-36,000.00	6,000.00	-30,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-36,640.78</b>	<b>-36,000.00</b>	<b>-13,286.21</b>	<b>-36,000.00</b>	<b>6,000.00</b>	<b>-30,000.00</b>
	59140-0000 PUBLIC DEFENDER - RENT	-117,381.36	-117,381.00	-71,142.89	-117,381.00	-17,619.00	-135,000.00
	<b>STATE REVENUES(STATAREV)</b>	<b>-117,381.36</b>	<b>-117,381.00</b>	<b>-71,142.89</b>	<b>-117,381.00</b>	<b>-17,619.00</b>	<b>-135,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-154,022.14</b>	<b>-153,381.00</b>	<b>-84,429.10</b>	<b>-153,381.00</b>	<b>-11,619.00</b>	<b>-165,000.00</b>
REGISTER OF DEEDS OFFICE (1008710)	44010-0000 EXCESS FEES	-1,219,000.00	-1,300,000.00	-240,000.00	-1,300,000.00	500,000.00	-800,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-1,219,000.00</b>	<b>-1,300,000.00</b>	<b>-240,000.00</b>	<b>-1,300,000.00</b>	<b>500,000.00</b>	<b>-800,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-1,219,000.00</b>	<b>-1,300,000.00</b>	<b>-240,000.00</b>	<b>-1,300,000.00</b>	<b>500,000.00</b>	<b>-800,000.00</b>
REGISTER OF DEEDS-DATA PROC. (1008720)	43250-0000 COPY FEES/COPIER USAGE CHARG	-196,506.00	-238,000.00	-69,394.00	-238,000.00	88,000.00	-150,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-196,506.00</b>	<b>-238,000.00</b>	<b>-69,394.00</b>	<b>-238,000.00</b>	<b>88,000.00</b>	<b>-150,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-196,506.00</b>	<b>-238,000.00</b>	<b>-69,394.00</b>	<b>-238,000.00</b>	<b>88,000.00</b>	<b>-150,000.00</b>
SHERIFF'S ADMINISTRATION (1008903)	43274-0000 SHERIFF - RECORDS	0.00	-60,000.00	-53,460.50	-60,000.00	-40,000.00	-100,000.00
	43276-0000 SHERIFF - WARRANTS	0.00	-200,000.00	-58,609.94	-200,000.00	0.00	-200,000.00
	43278-0000 SHERIFF - IDENTIFICATION	0.00	-7,500.00	-5,575.00	-7,500.00	-4,500.00	-12,000.00
	43280-0000 SHERIFF - WORK RELEASE	0.00	-27,000.00	-10,075.00	-27,000.00	7,000.00	-20,000.00
	43282-0000 SHERIFF - MISCELL. REV	0.00	-155,000.00	-54,907.60	-155,000.00	-10,000.00	-165,000.00
	43284-0000 SHERIFF - ST. DRIVE LICENSE	0.00	-2,000.00	-400.00	-2,000.00	1,000.00	-1,000.00
	43285-0000 SHERIFF - HAND GUN PERMIT FEE	0.00	0.00	-18,645.00	0.00	-32,000.00	-32,000.00
	42183-0000 THEFT SEIZURES	0.00	-20,600.00	0.00	-20,600.00	20,600.00	0.00
	44020-0000 SHERIFF - RECORDS	-76,713.00	0.00	0.00	0.00	0.00	0.00
	44030-0000 SHERIFF - WARRANTS	-167,551.54	0.00	0.00	0.00	0.00	0.00
	44040-0000 SHERIFF - IDENTIFICATION	-10,766.00	0.00	0.00	0.00	0.00	0.00
	44050-0000 SHERIFF - WORK RELEASE	-23,905.00	0.00	0.00	0.00	0.00	0.00
	44060-0000 SHER.FEE-MISCELL.REV.	-116,067.47	0.00	-2,800.00	0.00	0.00	0.00
	44080-0000 SHER.FEE-ST DRIV LIC FEE	-1,200.00	0.00	0.00	0.00	0.00	0.00
	45130-0000 JAIL CONCESSIONS	-565,003.61	-570,000.00	-261,811.54	-570,000.00	-90,811.98	-660,811.98
	45145-0000 MEDICAL CO PAY-PRISONERS	-17,925.35	-21,500.00	-4,298.50	-21,500.00	11,500.00	-10,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-979,131.97</b>	<b>-1,063,600.00</b>	<b>-470,583.08</b>	<b>-1,063,600.00</b>	<b>-137,211.98</b>	<b>-1,200,811.98</b>
	71110-0000 PRISONER BOARD-FEDERAL	-1,178,304.00	-1,075,000.00	-390,507.00	-1,075,000.00	75,000.00	-1,000,000.00
	71120-0000 PRISONER BOARD-STATE	-905,770.00	-950,000.00	-97,825.00	-950,000.00	150,000.00	-800,000.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-2,084,074.00	-2,025,000.00	-488,332.00	-2,025,000.00	225,000.00	-1,800,000.00
	<b>REVENUES(REVENUES)</b>	<b>-3,063,205.97</b>	<b>-3,088,600.00</b>	<b>-958,915.08</b>	<b>-3,088,600.00</b>	<b>87,788.02</b>	<b>-3,000,811.98</b>
VICTIM'S RIGHTS (1008937)	72155-0000 DONATION-VICTIM'S RIGHTS	-2,600.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-2,600.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SENIOR CIT. AWARENESS (1008940)	72120-0000 DONA.-SEN.CITZ.AWARNESS	-225.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-225.00	0.00	0.00	0.00	0.00	0.00

	<b>REVENUES(REVENUES)</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INMATE EDUCATION (1008950)	72207-0000 DONATION-INMATE EDUCATION	-500.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-500.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DARE DONATIONS (1008951)	42035-0000 COUNTY DARE - GEN.SESS.	-56.42	0.00	-80.50	0.00	0.00	0.00
	LOCAL REVENUES(LOCALREV)	-56.42	0.00	-80.50	0.00	0.00	0.00
	72110-0000 DARE DONATIONS	-12,722.26	0.00	-1,050.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-12,722.26	0.00	-1,050.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-12,778.68</b>	<b>0.00</b>	<b>-1,130.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TEEN ACADEMY - SHERIFF (1008952)	72165-0000 DONATION-TEEN ACADEMY	-3,975.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-3,975.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-3,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SEXUAL OFFENDER REGISTRY (1008953)	42182-0000 SEX OFFENSE REGIS FEE	-9,900.00	0.00	-3,700.00	0.00	0.00	0.00
	LOCAL REVENUES(LOCALREV)	-9,900.00	0.00	-3,700.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-9,900.00</b>	<b>0.00</b>	<b>-3,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTEREST EARNED-INMATES (1008954)	45125-0000 INTEREST EARNED SHERIFF	-4,749.51	0.00	-2,409.84	0.00	0.00	0.00
	LOCAL REVENUES(LOCALREV)	-4,749.51	0.00	-2,409.84	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-4,749.51</b>	<b>0.00</b>	<b>-2,409.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DONATIONS/SHERIFF- TARGET (1008955)	72112-0000 DONATIONS/SHERIFF - TARGET	-600.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-600.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Honor Guard Golf Tournament (1008956)	72160-0000 DONATIONS	0.00	0.00	-11,540.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	0.00	0.00	-11,540.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EXPLORER POST (1008965)	72206-0000 DONATION-EXPLORER PROGRAM	-2,000.00	0.00	-640.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-2,000.00	0.00	-640.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WAL-MART FOUNDATION (1008966)	72410-0000 WALMART FOUNDATION	-1,000.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-1,000.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HELEN R MCNABB INTERCH (1008967)	59080-0000 HELEN MCNABB - INTERCHANG	-159,158.99	0.00	-80,562.28	0.00	0.00	0.00
	STATE REVENUES(STATEREV)	-159,158.99	0.00	-80,562.28	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-159,158.99</b>	<b>0.00</b>	<b>-80,562.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MEDICAL EXAMINER (1008972)	52140-0000 CORONOR-ST.TOXICOLOGY	-1,135.00	-2,500.00	0.00	-2,500.00	2,500.00	0.00
	STATE REVENUES(STATEREV)	-1,135.00	-2,500.00	0.00	-2,500.00	2,500.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-1,135.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
SHERIFF'S RADIO REBANDING (1008980)	72005-0000 GRANT INC-OTHER SOURCES	-9,900.00	0.00	0.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-9,900.00	0.00	0.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-9,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sheriff's K-9 Donations (1008985)	72160-0000 DONATIONS	-700.00	0.00	-3,295.00	0.00	0.00	0.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-700.00	0.00	-3,295.00	0.00	0.00	0.00
	<b>REVENUES(REVENUES)</b>	<b>-700.00</b>	<b>0.00</b>	<b>-3,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COUNTY TRUSTEE'S OFFICE (1009710)	44010-0000 EXCESS FEES	-3,900,000.00	-4,605,000.00	0.00	-4,605,000.00	305,000.00	-4,300,000.00
	44014-0000 TRUSTEE EXC.FEES-SALE TAX	-404,257.03	-360,000.00	-33,516.96	-360,000.00	60,000.00	-300,000.00
	LOCAL REVENUES(LOCALREV)	-4,304,257.03	-4,965,000.00	-33,516.96	-4,965,000.00	365,000.00	-4,600,000.00
	<b>REVENUES(REVENUES)</b>	<b>-4,304,257.03</b>	<b>-4,965,000.00</b>	<b>-33,516.96</b>	<b>-4,965,000.00</b>	<b>365,000.00</b>	<b>-4,600,000.00</b>
GOVT LIBRARY OPERATIONS (2000010)	43211-0000 LIBRARY FEES	-8,030.00	-8,867.00	-6,455.07	-8,867.00	0.00	-8,867.00
	43250-0000 COPY FEES/COPIER USAGE CHARG	-44.55	-172.00	0.00	-172.00	0.00	-172.00
	40262-0000 LITIGATION TAX-add 10\$	-23,128.98	-21,484.00	-10,351.45	-21,484.00	0.00	-21,484.00
	40270-0000 LIT TAX FROM -CIRCUIT	-3,473.13	-3,701.00	-296.44	-3,701.00	0.00	-3,701.00
	40271-0000 LIT TAX FROM -CRIMINAL	-3,337.13	-2,581.00	-1,041.32	-2,581.00	0.00	-2,581.00
	40273-0000 LIT TAX FROM -CRIMINAL SESSIONS	-26,506.04	-28,547.00	-10,705.88	-28,547.00	0.00	-28,547.00
	40275-0000 LIT TAX FROM -CHANCERY	-7,047.56	-6,673.00	-2,846.86	-6,673.00	0.00	-6,673.00
	40276-0000 LIT TAX FROM -4TH CIRCUIT	-3,987.18	-4,044.00	-1,462.07	-4,044.00	0.00	-4,044.00
	45235-0000 SALE OF MATERIAL/SUPPLIES	-323.30	-587.00	-466.55	-587.00	0.00	-587.00
	45265-0000 MISCELLANEOUS REVENUE	0.00	-10.00	0.00	-10.00	0.00	-10.00
	LOCAL REVENUES(LOCALREV)	-75,877.87	-76,666.00	-33,625.64	-76,666.00	0.00	-76,666.00
	72160-0000 DONATIONS	-3,300.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00
	71030-0000 CITY OF KNOXVILLE	-30,000.00	-30,000.00	-130,834.04	-30,000.00	0.00	-30,000.00
	OTHER GOVTS/GROUPS(GOV/GROUPS)	-33,300.00	-32,000.00	-130,834.04	-32,000.00	0.00	-32,000.00
	78050-0000 OPERATING TRANSFERS	-66,334.00	-11,334.00	0.00	-11,334.00	0.00	-11,334.00
	78070-0000 TRANSFER - GENERAL	0.00	-75,000.00	0.00	-75,000.00	0.00	-75,000.00

	OTHER SOURCES(OTHSOURCES)	-66,334.00	-86,334.00	0.00	-86,334.00	0.00	-86,334.00
	<b>REVENUES(REVENUES)</b>	<b>-175,511.87</b>	<b>-195,000.00</b>	<b>-164,459.68</b>	<b>-195,000.00</b>	<b>0.00</b>	<b>-195,000.00</b>
PUBLIC LIB FUNDWIDE (205)	78010-0000 APPROP FROM FUND BALANCE	0.00	0.00	0.00	0.00	-45,000.00	-45,000.00
	OTHER SOURCES(OTHSOURCES)	0.00	0.00	0.00	0.00	-45,000.00	-45,000.00
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>-45,000.00</b>
PUBLIC LIBRARY OPERATIONS (2050010)	43211-0000 LIBRARY FEES	-356,973.34	-307,000.00	-135,802.35	-307,000.00	4,000.00	-303,000.00
	41110-0000 WHEEL TAX	-1,228,180.27	-1,230,000.00	0.00	-1,230,000.00	1,230,000.00	0.00
	40290-0000 WHEEL TAX	0.00	0.00	-489,929.71	0.00	-1,230,000.00	-1,230,000.00
	40180-0000 INTEREST AND PENALTY	-33.60	0.00	0.00	0.00	0.00	0.00
	45610-0000 OTHER LOCAL REVENUE	-7,128.65	-16,000.00	-2,868.97	-16,000.00	11,000.00	-5,000.00
	45140-0000 LIBRARY CONCESSIONS	-18,088.00	-8,000.00	0.00	-8,000.00	4,000.00	-4,000.00
	45152-0000 MISC-COLLECTION DAMAGE OR LOST LIBRARY MATERIALS	-1,066.28	0.00	-581.60	0.00	0.00	0.00
	45265-0000 MISCELLANEOUS REVENUE	0.00	-56,000.00	0.00	-56,000.00	51,000.00	-5,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-1,611,470.14</b>	<b>-1,617,000.00</b>	<b>-629,182.63</b>	<b>-1,617,000.00</b>	<b>70,000.00</b>	<b>-1,547,000.00</b>
	72160-0000 DONATIONS	-17.00	-25,000.00	0.00	-25,000.00	25,000.00	0.00
	72270-0000 GIFTS AND MEMORIALS	0.00	-5,000.00	0.00	-5,000.00	0.00	-5,000.00
	72320-0000 JANE L. PETTWAY FOUNDATIO	0.00	-20,000.00	0.00	-20,000.00	20,000.00	0.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-17.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>45,000.00</b>	<b>-5,000.00</b>
	78070-0000 TRANSFER - GENERAL	-10,020,000.00	-11,065,000.00	0.00	-11,065,000.00	350,192.00	-10,714,808.00
	78100-0000 XFER FROM HOTEL MOTEL	-250,000.00	0.00	0.00	0.00	-505,192.00	-505,192.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>-10,270,000.00</b>	<b>-11,065,000.00</b>	<b>0.00</b>	<b>-11,065,000.00</b>	<b>-155,000.00</b>	<b>-11,220,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-11,881,487.14</b>	<b>-12,732,000.00</b>	<b>-629,182.63</b>	<b>-12,732,000.00</b>	<b>-40,000.00</b>	<b>-12,772,000.00</b>
TENN RESOURCE CTR (2050015)	51050-0000 TENN. RESOURCE CENTER	0.00	-5,000.00	0.00	-5,000.00	0.00	-5,000.00
	<b>STATE REVENUES(STATAREV)</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>
STATE GENERAL LIBRARY (2050020)	51040-0000 STATE GENERAL LIB SERVICES	-71,375.00	-85,000.00	0.00	-85,000.00	85,000.00	0.00
	<b>STATE REVENUES(STATAREV)</b>	<b>-71,375.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-71,375.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>-85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>
ROTHROCK ESTATES (2050030)	72380-0000 ROTHROCK ESTATE	-17,861.58	-15,000.00	0.00	-15,000.00	0.00	-15,000.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-17,861.58</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-17,861.58</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>-15,000.00</b>
MCCLUNG COLLECTION (2050090)	45610-0000 OTHER LOCAL REVENUE	-1,177.82	0.00	0.00	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-1,177.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	72160-0000 DONATIONS	-11,381.97	0.00	0.00	0.00	0.00	0.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-11,381.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-12,559.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SOLID WASTE FUNDWIDE (210)	78010-0000 APPROP FROM FUND BALANCE	0.00	-725,287.55	0.00	-725,287.55	97,238.00	-628,049.55
	78070-0000 TRANSFER - GENERAL	0.00	-2,700,000.00	0.00	-2,700,000.00	-300,000.00	-3,000,000.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-3,425,287.55</b>	<b>0.00</b>	<b>-3,425,287.55</b>	<b>-202,762.00</b>	<b>-3,628,049.55</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-3,425,287.55</b>	<b>0.00</b>	<b>-3,425,287.55</b>	<b>-202,762.00</b>	<b>-3,628,049.55</b>
TIRE TRANSFER PROGRAM (2100310)	45240-0000 SALE OF RECYCLED MATERIAL	-1,184.50	0.00	0.00	0.00	0.00	0.00
	45260-0000 USED TIRE (SALES) FEE	-6,854.90	-12,905.00	0.00	-12,905.00	12,905.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-8,039.40</b>	<b>-12,905.00</b>	<b>0.00</b>	<b>-12,905.00</b>	<b>12,905.00</b>	<b>0.00</b>
	54050-0000 STATE SOLID WASTE GRANT	-530,425.70	-493,813.00	-168,309.30	-493,813.00	115,313.00	-378,500.00
	<b>STATE REVENUES(STATAREV)</b>	<b>-530,425.70</b>	<b>-493,813.00</b>	<b>-168,309.30</b>	<b>-493,813.00</b>	<b>115,313.00</b>	<b>-378,500.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-538,465.10</b>	<b>-506,718.00</b>	<b>-168,309.30</b>	<b>-506,718.00</b>	<b>128,218.00</b>	<b>-378,500.00</b>
LITTER GRANT (2100320)	78070-0000 TRANSFER - GENERAL	-49,587.65	0.00	-11,077.80	0.00	-43,000.00	-43,000.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>-49,587.65</b>	<b>0.00</b>	<b>-11,077.80</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-49,587.65</b>	<b>0.00</b>	<b>-11,077.80</b>	<b>0.00</b>	<b>-43,000.00</b>	<b>-43,000.00</b>
RECYCLING PROGRAM (2100330)	45635-0000 SALE OF PROPERTY	-40.00	0.00	0.00	0.00	0.00	0.00
	45160-0000 RECYCLE PROGRAM/ SCHOOLS	-1,550.60	-72,000.00	0.00	-72,000.00	72,000.00	0.00
	45240-0000 SALE OF RECYCLED MATERIAL	-449,221.78	-365,198.00	-132,211.06	-365,198.00	125,198.00	-240,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-450,812.38</b>	<b>-437,198.00</b>	<b>-132,211.06</b>	<b>-437,198.00</b>	<b>197,198.00</b>	<b>-240,000.00</b>
	59163-0000 RECYCLE REBATE	-50,005.00	-50,000.00	0.00	-50,000.00	0.00	-50,000.00
	<b>STATE REVENUES(STATAREV)</b>	<b>-50,005.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-500,817.38</b>	<b>-487,198.00</b>	<b>-132,211.06</b>	<b>-487,198.00</b>	<b>197,198.00</b>	<b>-290,000.00</b>
ADMINISTRATION (2100110)	45240-0000 SALE OF RECYCLED MATERIAL	-31,467.18	0.00	-4,878.50	0.00	0.00	0.00
	45265-0000 MISCELLANEOUS REVENUE	-116.00	0.00	0.00	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-31,583.18</b>	<b>0.00</b>	<b>-4,878.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-31,583.18</b>	<b>0.00</b>	<b>-4,878.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CONVENIENCE CENTERS (2100120)	45240-0000 SALE OF RECYCLED MATERIAL	-37,376.55	-20,000.00	-7,056.80	-20,000.00	0.00	-20,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-37,376.55</b>	<b>-20,000.00</b>	<b>-7,056.80</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>

	<b>REVENUES(REVENUES)</b>	<b>-37,376.55</b>	<b>-20,000.00</b>	<b>-7,056.80</b>	<b>-20,000.00</b>	<b>0.00</b>	<b>-20,000.00</b>
YARD WASTE FACILITY (2100130)	45101-0000 USAGE FEE-SOLWAY CONVENIENCE CENTER	0.00	0.00	-18,000.00	0.00	-72,000.00	-72,000.00
	45110-0000 HALLS YARD WASTE	-1,039.00	-3,059.00	-395.00	-3,059.00	2,059.00	-1,000.00
	45265-0000 MISCELLANEOUS REVENUE	-36,692.49	-35,288.00	-2,645.99	-35,288.00	-9,712.00	-45,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-37,731.49</b>	<b>-38,347.00</b>	<b>-21,040.99</b>	<b>-38,347.00</b>	<b>-79,653.00</b>	<b>-118,000.00</b>
SMART TRIPS (2150060)	<b>REVENUES(REVENUES)</b>	<b>-37,731.49</b>	<b>-38,347.00</b>	<b>-21,040.99</b>	<b>-38,347.00</b>	<b>-79,653.00</b>	<b>-118,000.00</b>
	43223-0000 PERMIT FEES	0.00	-10,000.00	0.00	-10,000.00	0.00	-10,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>
	72005-0000 GRANT INC-OTHER SOURCES	-21,500.00	0.00	0.00	0.00	0.00	0.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	78070-0000 TRANSFER - GENERAL	-10,000.00	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-31,500.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>
PERMIT FEE OFFICE (2150040)	43223-0000 PERMIT FEES	-143,581.07	-130,000.00	-73,024.80	-130,000.00	0.00	-130,000.00
	42010-0000 APC FINES	-500.00	0.00	-58,078.24	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-144,081.07</b>	<b>-130,000.00</b>	<b>-131,103.04</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>-130,000.00</b>
	78010-0000 APPROP FROM FUND BALANCE	0.00	-59,932.08	0.00	-59,932.08	0.00	-59,932.08
	78070-0000 TRANSFER - GENERAL	-118,619.79	0.00	0.00	0.00	0.00	0.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>-118,619.79</b>	<b>-59,932.08</b>	<b>0.00</b>	<b>-59,932.08</b>	<b>0.00</b>	<b>-59,932.08</b>
	<b>REVENUES(REVENUES)</b>	<b>-262,700.86</b>	<b>-189,932.08</b>	<b>-131,103.04</b>	<b>-189,932.08</b>	<b>0.00</b>	<b>-189,932.08</b>
HOTEL/MOTEL FUNDWIDE (220)	40240-0000 HOTEL MOTEL TAX	0.00	-5,500,000.00	0.00	-5,500,000.00	426,250.00	-5,073,750.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-5,500,000.00</b>	<b>0.00</b>	<b>-5,500,000.00</b>	<b>426,250.00</b>	<b>-5,073,750.00</b>
	78010-0000 APPROP FROM FUND BALANCE	0.00	0.00	0.00	0.00	-484,442.25	-484,442.25
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484,442.25</b>	<b>-484,442.25</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-5,500,000.00</b>	<b>0.00</b>	<b>-5,500,000.00</b>	<b>-58,192.25</b>	<b>-5,558,192.25</b>
TOURISM (2200010)	78010-0000 APPROP FROM FUND BALANCE	0.00	-310,000.00	0.00	-310,000.00	310,000.00	0.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-310,000.00</b>	<b>0.00</b>	<b>-310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-310,000.00</b>	<b>0.00</b>	<b>-310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>
FIRE DISTRICT PAYMENTS (2250010)	40130-0000 CURRENT PROPERTY TAX	0.00	-190,000.00	0.00	-190,000.00	0.00	-190,000.00
	40140-0000 DELINQUENT PROPERTY TAX	0.00	-8,000.00	0.00	-8,000.00	0.00	-8,000.00
	40180-0000 INTEREST AND PENALTY	0.00	-2,000.00	0.00	-2,000.00	0.00	-2,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>	<b>0.00</b>	<b>-200,000.00</b>
HIGHWAY FUNDWIDE (235)	40250-0000 LOCAL OPTION SALES TAX	0.00	-4,184,795.00	0.00	-4,184,795.00	129,729.00	-4,055,066.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-4,184,795.00</b>	<b>0.00</b>	<b>-4,184,795.00</b>	<b>129,729.00</b>	<b>-4,055,066.00</b>
	59070-0000 GASOLINE TAX	0.00	-4,867,795.00	0.00	-4,867,795.00	0.00	-4,867,795.00
	59130-0000 PETROLEUM SPECIAL TAX	0.00	-342,160.00	0.00	-342,160.00	0.00	-342,160.00
	54010-0000 STATE AID PROGRAM	0.00	-707,215.00	0.00	-707,215.00	0.00	-707,215.00
	<b>STATE REVENUES(STATEREV)</b>	<b>0.00</b>	<b>-5,917,170.00</b>	<b>0.00</b>	<b>-5,917,170.00</b>	<b>0.00</b>	<b>-5,917,170.00</b>
	78010-0000 APPROP FROM FUND BALANCE	0.00	-239,301.09	0.00	-239,301.09	-77,407.73	-316,708.82
	78012-0000 APPROP FROM RES F BAL	0.00	0.00	0.00	0.00	-251,321.00	-251,321.00
	<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-239,301.09</b>	<b>0.00</b>	<b>-239,301.09</b>	<b>-328,728.73</b>	<b>-568,029.82</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-10,341,266.09</b>	<b>0.00</b>	<b>-10,341,266.09</b>	<b>-198,999.73</b>	<b>-10,540,265.82</b>
HIGHWAY ADMINISTRATION (2350110)	40310-0000 WHOLESALE BEER TAX	-1,773,069.03	-1,824,368.00	-624,264.19	-1,824,368.00	0.00	-1,824,368.00
	45265-0000 MISCELLANEOUS REVENUE	-355.49	-25,000.00	0.00	-25,000.00	0.00	-25,000.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-1,773,424.52</b>	<b>-1,849,368.00</b>	<b>-624,264.19</b>	<b>-1,849,368.00</b>	<b>0.00</b>	<b>-1,849,368.00</b>
	54010-0000 STATE AID PROGRAM	0.00	-175,000.00	0.00	-175,000.00	175,000.00	0.00
	<b>STATE REVENUES(STATEREV)</b>	<b>0.00</b>	<b>-175,000.00</b>	<b>0.00</b>	<b>-175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-1,773,424.52</b>	<b>-2,024,368.00</b>	<b>-624,264.19</b>	<b>-2,024,368.00</b>	<b>175,000.00</b>	<b>-1,849,368.00</b>
STORMWATER MGT-ADMIN (2350130)	71100-0000 OTHER GOV'T CONTRACT SVCS	-24,000.00	-48,000.00	0.00	-48,000.00	24,000.00	-24,000.00
	<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>-24,000.00</b>	<b>-48,000.00</b>	<b>0.00</b>	<b>-48,000.00</b>	<b>24,000.00</b>	<b>-24,000.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-24,000.00</b>	<b>-48,000.00</b>	<b>0.00</b>	<b>-48,000.00</b>	<b>24,000.00</b>	<b>-24,000.00</b>
STORMWATER ORDINANCE VIOLATION (2350135)	42099-0000 STORMWATER ORDINANCE VIOLATIONS	-19,750.00	0.00	-28,600.00	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>-19,750.00</b>	<b>0.00</b>	<b>-28,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>-19,750.00</b>	<b>0.00</b>	<b>-28,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUBDIVISION FORECLOSURES (2350425)	45685-0000 SUBDIVISION BOND FORECLOSURES	0.00	0.00	-179,000.00	0.00	0.00	0.00
	<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>0.00</b>	<b>-179,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCHOOLS FUNDWIDE ENTRY (240)	43840-0000 RCPTS FROM INDVLD SCHOOLS	0.00	-50,000.00	0.00	-50,000.00	-30,000.00	-80,000.00
	43850-0000 SERVICE W/OTHER LEA'S	0.00	-30,000.00	0.00	-30,000.00	30,000.00	0.00
	43870-0000 TUITION-OTHER	0.00	-275,000.00	0.00	-275,000.00	-67,000.00	-342,000.00
	43910-0000 OTHER CHARGES	0.00	-85,000.00	0.00	-85,000.00	-110,000.00	-195,000.00

43915-0000 OTHER CHARGES - PROJECT GRAD REIMB	0.00	-305,000.00	0.00	-305,000.00	-16,686.00	-321,686.00
41110-0000 WHEEL TAX	0.00	-1,500,000.00	0.00	-1,500,000.00	0.00	-1,500,000.00
41150-0000 MARRIAGE LICENSES	0.00	-36,000.00	0.00	-36,000.00	0.00	-36,000.00
40250-0000 LOCAL OPTION SALES TAX	0.00	-108,604,500.00	0.00	-108,604,500.00	4,484,852.00	-104,119,648.00
40283-0000 Litigation Tax Payment to Schools	0.00	0.00	0.00	0.00	-689,500.00	-689,500.00
40110-0000 CLERK&MASTER DELINQ.	0.00	-1,010,000.00	0.00	-1,010,000.00	0.00	-1,010,000.00
40130-0000 CURRENT PROPERTY TAX	0.00	-100,122,000.00	0.00	-100,122,000.00	-1,230,000.00	-101,352,000.00
40140-0000 DELINQUENT PROPERTY TAX	0.00	-1,055,010.00	0.00	-1,055,010.00	-244,990.00	-1,300,000.00
40180-0000 INTEREST AND PENALTY	0.00	-700,000.00	0.00	-700,000.00	100,000.00	-600,000.00
45575-0000 INDIRECT COST-GRANTS	0.00	-703,359.00	0.00	-703,359.00	-871,304.00	-1,574,663.00
45600-0000 MISC REVENUE-NON RECURRING	0.00	-428,637.00	0.00	-428,637.00	428,637.00	0.00
45610-0000 OTHER LOCAL REVENUE	0.00	-200,000.00	0.00	-200,000.00	200,000.00	0.00
45135-0000 LEASE/RENTALS	0.00	-80,000.00	0.00	-80,000.00	0.00	-80,000.00
45150-0000 MISC. REFUNDS	0.00	0.00	0.00	0.00	-359,966.00	-359,966.00
45215-0000 INSURANCE RECOVERY	0.00	-100,000.00	0.00	-100,000.00	70,000.00	-30,000.00
45265-0000 MISCELLANEOUS REVENUE	0.00	-218,699.00	0.00	-218,699.00	218,699.00	0.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-215,503,205.00</b>	<b>0.00</b>	<b>-215,503,205.00</b>	<b>1,912,742.00</b>	<b>-213,590,463.00</b>
55020-0000 BASIC EDUCATION PROGRAM	0.00	-143,400,000.00	0.00	-143,400,000.00	-5,182,000.00	-148,582,000.00
55030-0000 CAREER LADDER PROGRAM	0.00	-3,087,795.00	0.00	-3,087,795.00	237,795.00	-2,850,000.00
55040-0000 DRIVER EDUCATION	0.00	-170,000.00	0.00	-170,000.00	0.00	-170,000.00
55045-0000 STATE - PRE-K GRANT	0.00	-1,733,990.00	0.00	-1,733,990.00	92,290.00	-1,641,700.00
55050-0000 EXTENDED CONTRACT	0.00	-1,363,535.00	0.00	-1,363,535.00	384,535.00	-979,000.00
59120-0000 MIXED DRINK TAX	0.00	-1,130,000.00	0.00	-1,130,000.00	0.00	-1,130,000.00
<b>STATE REVENUES(STATEREV)</b>	<b>0.00</b>	<b>-150,885,320.00</b>	<b>0.00</b>	<b>-150,885,320.00</b>	<b>-4,467,380.00</b>	<b>-155,352,700.00</b>
62610-0000 ROTC REIMBURSEMENT	0.00	-461,475.00	0.00	-461,475.00	-75,000.00	-536,475.00
<b>FEDERAL REVENUES(FEDREV)</b>	<b>0.00</b>	<b>-461,475.00</b>	<b>0.00</b>	<b>-461,475.00</b>	<b>-75,000.00</b>	<b>-536,475.00</b>
78010-0000 APPROP FROM FUND BALANCE	0.00	-2,900,000.00	0.00	-2,900,000.00	-2,470,362.00	-5,370,362.00
78050-0000 OPERATING TRANSFERS	0.00	-250,000.00	0.00	-250,000.00	-150,000.00	-400,000.00
<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-3,150,000.00</b>	<b>0.00</b>	<b>-3,150,000.00</b>	<b>-2,620,362.00</b>	<b>-5,770,362.00</b>
<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-370,000,000.00</b>	<b>0.00</b>	<b>-370,000,000.00</b>	<b>-5,250,000.00</b>	<b>-375,250,000.00</b>
40110-0000 CLERK&MASTER DELINQ.	0.00	-300,000.00	0.00	-300,000.00	300,000.00	0.00
40130-0000 CURRENT PROPERTY TAX	0.00	-29,304,000.00	0.00	-29,304,000.00	2,112,000.00	-27,192,000.00
40140-0000 DELINQUENT PROPERTY TAX	0.00	-247,000.00	0.00	-247,000.00	-340,000.00	-587,000.00
40180-0000 INTEREST AND PENALTY	0.00	-160,000.00	0.00	-160,000.00	160,000.00	0.00
45129-0000 EARNINGS-BOND FUNDS W/FISCAL AGENT	0.00	0.00	0.00	0.00	-1,800,000.00	-1,800,000.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-30,011,000.00</b>	<b>0.00</b>	<b>-30,011,000.00</b>	<b>432,000.00</b>	<b>-29,579,000.00</b>
72080-0000 CONTRIBUTIONS	0.00	-716,000.00	0.00	-716,000.00	2,000.00	-714,000.00
71030-0000 CITY OF KNOXVILLE	0.00	0.00	0.00	0.00	-126,350.00	-126,350.00
<b>OTHER GOVTS/GROUPS(GOV/GROUPS)</b>	<b>0.00</b>	<b>-716,000.00</b>	<b>0.00</b>	<b>-716,000.00</b>	<b>-124,350.00</b>	<b>-840,350.00</b>
78010-0000 APPROP FROM FUND BALANCE	0.00	-6,556,229.00	0.00	-6,556,229.00	-2,462,078.00	-9,018,307.00
78070-0000 TRANSFER - GENERAL	0.00	-45,051.00	0.00	-45,051.00	-149,056.00	-194,107.00
78110-0000 XFER FROM SCH CONSTRUCTIO	0.00	-19,500,000.00	0.00	-19,500,000.00	-1,736,681.00	-21,236,681.00
78120-0000 XFR FROM GP SCHL 6/30/01	0.00	-5,171,720.00	0.00	-5,171,720.00	40,165.00	-5,131,555.00
<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-31,273,000.00</b>	<b>0.00</b>	<b>-31,273,000.00</b>	<b>-4,307,650.00</b>	<b>-35,580,650.00</b>
<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-62,000,000.00</b>	<b>0.00</b>	<b>-62,000,000.00</b>	<b>-4,000,000.00</b>	<b>-66,000,000.00</b>
40250-0000 LOCAL OPTION SALES TAX	0.00	-19,600,000.00	0.00	-19,600,000.00	1,000,000.00	-18,600,000.00
45120-0000 INTEREST EARNED	0.00	-702,665.00	0.00	-702,665.00	102,665.00	-600,000.00
<b>LOCAL REVENUES(LOCALREV)</b>	<b>0.00</b>	<b>-20,302,665.00</b>	<b>0.00</b>	<b>-20,302,665.00</b>	<b>1,102,665.00</b>	<b>-19,200,000.00</b>
78010-0000 APPROP FROM FUND BALANCE	0.00	0.00	0.00	0.00	-602,665.00	-602,665.00
<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-602,665.00</b>	<b>-602,665.00</b>
<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-20,302,665.00</b>	<b>0.00</b>	<b>-20,302,665.00</b>	<b>500,000.00</b>	<b>-19,802,665.00</b>
78010-0000 APPROP FROM FUND BALANCE	0.00	-500,000.00	0.00	-500,000.00	100,000.00	-400,000.00
<b>OTHER SOURCES(OTHSOURCES)</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100,000.00</b>	<b>-400,000.00</b>
<b>REVENUES(REVENUES)</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100,000.00</b>	<b>-400,000.00</b>

DEBT SERVICE FUNDWIDE (300)

SCHOOL CONST FUNDWIDE (405)

ADA CONSTRUCTION COSTS (4300010)