

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	100	<i>GENERAL FUNDWIDE</i>						
Unit:	100	<i>GENERAL FUNDWIDE</i>						
9900	OTHER	2,494,044.65	2,800,000.00	613,937.96	2,800,000.00	2,800,000.00		0.00
Total	<i>GENERAL FUNDWIDE</i>	2,494,044.65	2,800,000.00	613,937.96	2,800,000.00	2,800,000.00		0.00
Unit:	1000010	<i>ATTORNEY GENERAL'S OFFICE</i>						
9100	SALARIES	1,528,798.01	1,715,729.00	794,987.08	1,842,682.57	1,841,999.58		0.00
9200	FRINGE	389,357.00	463,877.00	224,390.75	496,955.08	501,392.62		0.00
9300	SERVICES	127,912.14	125,400.00	51,841.29	129,925.00	118,256.00		0.00
9400	MATERIALS	63,669.39	37,000.00	21,286.27	37,000.00	37,000.00		0.00
9900	OTHER	132,606.64	160,932.00	160,932.00	160,932.00	160,932.00		0.00
Total	<i>ATTORNEY</i>	2,242,343.18	2,502,938.00	1,253,437.39	2,667,494.65	2,659,580.20		0.00
Unit:	1000020	<i>BAD CHECK UNIT</i>						
9100	SALARIES	45,472.72	118,517.00	20,557.97	72,728.04	0.00		0.00
9200	FRINGE	4,497.96	16,183.00	1,562.69	15,131.12	0.00		0.00
9300	SERVICES	28,150.00	27,000.00	28,275.00	29,000.00	0.00		0.00
Total	<i>BAD CHECK UNIT</i>	78,120.68	161,700.00	50,395.66	116,859.16	0.00		0.00
Unit:	1000310	<i>CIRCUIT COURT CLERK'S OFFICE</i>						
9300	SERVICES	53,768.86	54,500.00	24,219.25	62,210.00	55,116.00		0.00
9400	MATERIALS	8,360.91	16,100.00	7,798.40	18,840.00	17,250.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9900	OTHER	30,169.81	37,202.00	35,652.00	37,302.00	36,752.00		0.00
Total	<i>CIRCUIT COURT</i>	92,299.58	107,802.00	67,669.65	118,352.00	109,118.00		0.00
Unit:	1000320							
9300	SERVICES	43,555.39	42,700.00	20,672.51	68,200.00	54,666.00		0.00
9400	MATERIALS	5,729.82	10,550.00	6,051.34	16,000.00	14,300.00		0.00
9900	OTHER	53,066.66	54,645.00	53,045.00	54,645.00	54,545.00		0.00
Total	<i>CIVIL SESSIONS</i>	102,351.87	107,895.00	79,768.85	138,845.00	123,511.00		0.00
Unit:	1000330							
9100	SALARIES	407,239.85	491,798.00	249,487.79	538,164.79	514,357.99		0.00
9200	FRINGE	144,922.00	172,963.00	80,747.10	189,793.82	189,369.32		0.00
9300	SERVICES	40,538.51	64,800.00	19,545.39	64,800.00	50,000.00		0.00
9400	MATERIALS	9,247.53	16,850.00	4,123.07	16,850.00	13,400.00		0.00
9900	OTHER	29,262.50	28,323.00	28,323.00	28,523.00	28,523.00		0.00
Total	<i>IV-D CHILD SUPP</i>	631,210.39	774,734.00	382,226.35	838,131.61	795,650.31		0.00
Unit:	1000610							
9300	SERVICES	30,750.04	35,250.00	16,356.67	35,250.00	33,200.00		0.00
9400	MATERIALS	7,248.57	5,900.00	1,855.49	5,900.00	5,850.00		0.00
9900	OTHER	37,549.58	45,282.00	45,282.00	45,382.00	45,382.00		0.00
Total	<i>PROBATE COURT</i>	75,548.19	86,432.00	63,494.16	86,532.00	84,432.00		0.00
Unit:	1000620							
9300	SERVICES	62,839.12	69,100.00	31,843.44	69,100.00	66,100.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	15,479.08	20,800.00	8,441.02	20,800.00	19,675.00		0.00
9900	OTHER	123,702.35	151,980.00	150,430.00	152,080.00	150,580.00		0.00
Total	<i>CHANCERY COURT</i>	202,020.55	241,880.00	190,714.46	241,980.00	236,355.00		0.00
Unit:	1000910							
	<i>COMMISSION OFFICE</i>							
9100	SALARIES	491,665.19	498,926.00	207,362.88	514,195.01	509,206.69		0.00
9200	FRINGE	214,231.41	206,355.00	94,292.29	220,959.64	220,220.03		0.00
9300	SERVICES	87,295.53	87,500.00	15,932.50	87,500.00	77,500.00		0.00
9400	MATERIALS	14,650.12	13,100.00	4,705.57	13,100.00	12,850.00		0.00
9600	CAPOUTLAY	0.00	25,000.00	19,699.00	0.00	0.00		0.00
9900	OTHER	44,021.39	47,262.00	35,557.00	43,062.00	43,062.00		0.00
Total	<i>COMMISSION OFFICE</i>	851,863.64	878,143.00	377,549.24	878,816.65	862,838.72		0.00
Unit:	1000915							
	<i>COMMISSION DISCRETIONARY</i>							
9900	OTHER	0.00	114,000.00	52,835.00	114,000.00	114,000.00		0.00
Total	<i>COMMISSION</i>	0.00	114,000.00	52,835.00	114,000.00	114,000.00		0.00
Unit:	1000920							
	<i>INTERNAL AUDIT</i>							
9100	SALARIES	153,379.67	158,218.00	77,044.64	261,606.08	162,017.68		0.00
9200	FRINGE	36,449.16	39,391.00	21,478.63	78,901.96	45,343.97		0.00
9300	SERVICES	5,932.91	7,200.00	3,893.64	21,400.00	7,500.00		0.00
9400	MATERIALS	3,214.20	4,800.00	502.48	6,300.00	5,150.00		0.00
9900	OTHER	8,125.76	9,892.00	9,892.00	9,892.00	9,892.00		0.00
Total	<i>INTERNAL AUDIT</i>	207,101.70	219,501.00	112,811.39	378,100.04	229,903.65		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	1000925	<i>INSPECTOR GENERAL</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	198,000.00	0.00	
9200	FRINGE	0.00	0.00	0.00	0.00	56,908.00	0.00	
Total	<i>INSPECTOR GENERAL</i>	0.00	0.00	0.00	0.00	254,908.00	0.00	
Unit:	1000930	<i>CODES COMMISSION</i>						
9300	SERVICES	6,722.78	15,000.00	2,445.44	5,000.00	12,000.00	0.00	
Total	<i>CODES COMMISSION</i>	6,722.78	15,000.00	2,445.44	5,000.00	12,000.00	0.00	
Unit:	1001210	<i>COUNTY CLERK'S OFFICE</i>						
9300	SERVICES	610,442.25	584,140.00	293,984.08	598,172.00	574,072.00	0.00	
9400	MATERIALS	151,487.03	186,800.00	108,681.70	186,800.00	162,300.00	0.00	
9600	CAPOUTLAY	3,030.35	0.00	0.00	0.00	0.00	0.00	
9900	OTHER	181,921.65	186,136.00	186,786.74	186,236.00	186,236.00	0.00	
Total	<i>COUNTY CLERK'S</i>	946,881.28	957,076.00	589,452.52	971,208.00	922,608.00	0.00	
Unit:	1001510	<i>4TH CIRCUIT COURT CLERK OFFICE</i>						
9300	SERVICES	58,513.73	56,000.00	23,403.03	56,000.00	52,580.00	0.00	
9400	MATERIALS	30,739.33	25,500.00	18,751.18	25,500.00	25,500.00	0.00	
9900	OTHER	40,010.91	46,764.00	46,764.00	46,864.00	46,864.00	0.00	
Total	<i>4TH CIRCUIT COURT</i>	129,263.97	128,264.00	88,918.21	128,364.00	124,944.00	0.00	
Unit:	1001520	<i>CRIMINAL COURT CLERK'S OFFICE</i>						
9100	SALARIES	113,998.16	150,000.00	36,177.31	150,000.00	0.00	0.00	
9300	SERVICES	66,404.65	87,300.00	28,664.10	87,300.00	72,500.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	24,601.42	27,000.00	27,136.51	27,000.00	27,000.00		0.00
9900	OTHER	87,078.81	93,001.00	92,001.00	93,801.00	167,801.00		0.00
Total	<i>CRIMINAL COURT</i>	292,083.04	357,301.00	183,978.92	358,101.00	267,301.00		0.00
Unit:	1001530							
9300	SERVICES	69,031.27	78,400.00	37,608.29	78,400.00	76,500.00		0.00
9400	MATERIALS	39,656.09	27,500.00	18,842.92	27,500.00	27,500.00		0.00
9900	OTHER	87,230.12	92,650.00	91,650.00	93,350.00	92,850.00		0.00
Total	<i>CRIMINAL SESSIONS</i>	195,917.48	198,550.00	148,101.21	199,250.00	196,850.00		0.00
Unit:	1001810							
9100	SALARIES	905,439.70	1,018,518.00	441,121.56	1,095,899.22	1,096,000.55		0.00
9200	FRINGE	170,286.00	200,870.00	91,153.73	163,383.44	217,082.29		0.00
9300	SERVICES	333,639.67	162,000.00	131,670.42	277,000.00	268,666.00		0.00
9400	MATERIALS	50,452.36	28,500.00	22,290.62	46,000.00	45,900.00		0.00
9500	DEBT	0.00	0.00	0.00	0.00	0.00		0.00
9900	OTHER	72,928.00	71,390.00	69,304.63	71,490.00	71,490.00		0.00
Total	<i>ELECTION OFFICE</i>	1,532,745.73	1,481,278.00	755,540.96	1,653,772.66	1,699,138.84		0.00
Unit:	1002110							
9300	SERVICES	5,143.09	5,600.00	3,826.63	5,600.00	5,600.00		0.00
9400	MATERIALS	772.94	2,500.00	200.89	2,500.00	1,900.00		0.00
9900	OTHER	81,825.94	99,615.00	99,615.00	99,615.00	99,615.00		0.00
Total	<i>CIRCUIT COURT</i>	87,741.97	107,715.00	103,642.52	107,715.00	107,115.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	1002120	<i>4TH CIRCUIT COURT JUDGES OFF</i>						
9300	SERVICES	12,316.27	9,550.00	3,509.61	9,550.00	8,966.00	0.00	
9400	MATERIALS	2,724.42	5,500.00	1,266.88	5,500.00	4,500.00	0.00	
9900	OTHER	22,289.93	27,136.00	27,136.00	27,136.00	27,136.00	0.00	
Total	<i>4TH CIRCUIT COURT</i>	37,330.62	42,186.00	31,912.49	42,186.00	40,602.00	0.00	
Unit:	1002130	<i>CRIMINAL COURT JUDGE'S OFFICE</i>						
9300	SERVICES	6,465.77	10,200.00	4,116.38	10,200.00	8,200.00	0.00	
9400	MATERIALS	5,100.66	4,400.00	3,121.42	4,400.00	4,400.00	0.00	
9900	OTHER	127,137.70	154,777.00	154,777.00	154,777.00	154,777.00	0.00	
Total	<i>CRIMINAL COURT</i>	138,704.13	169,377.00	162,014.80	169,377.00	167,377.00	0.00	
Unit:	1002140	<i>GENERAL SESSIONS COURT JUDGES</i>						
9100	SALARIES	1,112,021.50	1,227,915.00	558,803.85	1,223,723.91	1,231,726.26	0.00	
9200	FRINGE	197,833.27	239,593.00	104,563.61	215,972.56	238,101.16	0.00	
9300	SERVICES	30,204.86	37,350.00	18,821.02	37,350.00	32,365.00	0.00	
9400	MATERIALS	17,832.55	17,600.00	8,775.45	17,600.00	17,600.00	0.00	
9900	OTHER	102,924.42	124,849.00	124,849.00	124,849.00	124,849.00	0.00	
Total	<i>GENERAL SESSIONS</i>	1,460,816.60	1,647,307.00	815,812.93	1,619,495.47	1,644,641.42	0.00	
Unit:	1002150	<i>JURY COMMISSION</i>						
9100	SALARIES	187,894.32	257,040.00	86,692.38	252,245.61	202,010.41	0.00	
9200	FRINGE	13,688.78	15,768.00	8,580.47	18,057.82	18,011.08	0.00	
9300	SERVICES	62,460.00	61,375.00	23,798.70	61,375.00	61,375.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	359.00	970.00	2,914.41	5,970.00	5,970.00		0.00
9900	OTHER	17,366.59	21,142.00	21,142.00	21,142.00	21,142.00		0.00
Total	<i>JURY COMMISSION</i>	281,768.69	356,295.00	143,127.96	358,790.43	308,508.49		0.00
Unit:	1002410	<i>JUVENILE COURT</i>						
9100	SALARIES	1,774,688.77	1,983,085.00	931,488.46	2,139,518.16	2,118,493.31		0.00
9200	FRINGE	445,904.07	504,986.00	249,806.77	603,441.85	600,716.13		0.00
9300	SERVICES	410,799.21	594,597.00	318,784.32	644,597.00	613,262.00		0.00
9400	MATERIALS	24,932.10	33,000.00	11,963.17	35,500.00	30,800.00		0.00
9900	OTHER	130,898.32	88,794.00	85,295.21	92,715.00	92,715.00		0.00
Total	<i>JUVENILE COURT</i>	2,787,222.47	3,204,462.00	1,597,337.93	3,515,772.01	3,455,986.44		0.00
Unit:	1002420	<i>IV-D REFEREE PROGRAM</i>						
9100	SALARIES	441,620.87	453,110.00	207,911.65	457,707.47	512,024.46		0.00
9200	FRINGE	104,072.40	116,366.00	54,572.83	122,497.81	139,867.68		0.00
9300	SERVICES	9,285.43	12,100.00	31,725.23	18,800.00	11,600.00		0.00
9400	MATERIALS	14,973.88	12,200.00	7,511.44	19,300.00	18,300.00		0.00
9900	OTHER	20,233.00	20,169.00	20,169.00	20,269.00	20,269.00		0.00
Total	<i>IV-D REFEREE</i>	590,185.58	613,945.00	321,890.15	638,574.28	702,061.14		0.00
Unit:	1002710	<i>JUVENILE COURT CLERK'S OFFICE</i>						
9100	SALARIES	351,848.02	344,561.00	168,834.39	382,743.16	379,953.37		0.00
9200	FRINGE	103,844.20	100,484.00	53,981.32	119,749.85	120,983.94		0.00
9300	SERVICES	118,960.96	102,550.00	40,176.45	124,920.00	107,503.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	2,263.11	10,300.00	10,139.06	26,640.00	20,040.00		0.00
9900	OTHER	33,733.08	35,533.00	33,533.00	35,633.00	35,633.00		0.00
Total	<i>JUVENILE COURT</i>	610,649.37	593,428.00	306,664.22	689,686.01	664,113.31		0.00
Unit:	1003010	<i>JUVENILE SERVICE CENTER</i>						
9100	SALARIES	1,771,228.14	1,909,820.00	943,731.22	2,068,313.54	1,934,505.52		0.00
9200	FRINGE	500,041.35	568,403.00	278,667.75	666,560.02	623,912.68		0.00
9300	SERVICES	502,664.33	523,847.00	491,850.48	565,047.00	557,923.00		0.00
9400	MATERIALS	154,054.57	152,765.00	55,043.11	153,565.00	150,565.00		0.00
9900	OTHER	65,620.00	36,600.00	36,460.00	38,800.00	38,800.00		0.00
Total	<i>JUVENILE SERVICE</i>	2,993,608.39	3,191,435.00	1,805,752.56	3,492,285.56	3,305,706.20		0.00
Unit:	1003210	<i>LAW DIRECTOR'S OFFICE</i>						
9100	SALARIES	1,103,344.14	1,126,346.00	548,218.23	1,213,166.56	1,242,452.39		0.00
9200	FRINGE	207,312.24	228,060.00	120,475.89	274,134.20	288,115.83		0.00
9300	SERVICES	677,978.73	331,151.00	320,019.10	94,200.00	86,800.00		0.00
9400	MATERIALS	35,749.66	51,046.00	12,840.90	32,700.00	32,700.00		0.00
9900	OTHER	39,902.99	47,752.00	47,717.00	47,152.00	47,117.00		0.00
Total	<i>LAW DIRECTOR'S</i>	2,064,287.76	1,784,355.00	1,049,271.12	1,661,352.76	1,697,185.22		0.00
Unit:	1003215	<i>LAW DIRECTORS LEGAL FEES</i>						
9300	SERVICES	0.00	0.00	0.00	600,000.00	350,000.00		0.00
Total	<i>LAW DIRECTORS</i>	0.00	0.00	0.00	600,000.00	350,000.00		0.00
Unit:	1003310	<i>MAYOR OFFICE OPERATIONS</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9100	SALARIES	716,373.52	710,743.00	329,566.09	753,373.84	741,866.22		0.00
9200	FRINGE	116,733.37	135,153.00	66,920.23	160,868.71	161,571.22		0.00
9300	SERVICES	263,464.64	267,000.00	113,408.30	200,525.00	215,525.00		0.00
9400	MATERIALS	65,805.61	34,500.00	10,102.38	24,000.00	24,000.00		0.00
9900	OTHER	42,957.13	47,933.00	44,933.00	45,033.00	36,033.00		0.00
Total	<i>MAYOR OFFICE</i>	1,205,334.27	1,195,329.00	564,930.00	1,183,800.55	1,178,995.44		0.00
Unit:	1003320							
	<i>ADA COMPLIANCE OFFICE</i>							
9100	SALARIES	43,872.09	49,024.00	24,267.60	51,247.58	50,753.91		0.00
9200	FRINGE	12,038.34	11,053.00	5,637.17	11,726.76	11,659.12		0.00
9300	SERVICES	8,994.65	9,320.00	4,191.77	9,000.00	8,333.00		0.00
9400	MATERIALS	3,834.17	3,300.00	2,075.14	3,000.00	3,000.00		0.00
Total	<i>ADA COMPLIANCE</i>	68,739.25	72,697.00	36,171.68	74,974.34	73,746.03		0.00
Unit:	1003330							
	<i>LEGISLATIVE DELEGATION</i>							
9100	SALARIES	42,276.21	44,025.00	21,885.77	44,841.44	44,410.94		0.00
9200	FRINGE	12,857.73	13,598.00	8,176.60	13,451.63	13,366.09		0.00
9300	SERVICES	2,376.16	4,510.00	649.95	4,550.00	4,050.00		0.00
9400	MATERIALS	918.60	1,300.00	230.31	2,200.00	1,300.00		0.00
Total	<i>LEGISLATIVE</i>	58,428.70	63,433.00	30,942.63	65,043.07	63,127.03		0.00
Unit:	1003340							
	<i>STRATEGIC PLANNING</i>							
9300	SERVICES	15,000.00	30,378.00	0.00	25,378.00	0.00		0.00
9400	MATERIALS	0.00	5,000.00	0.00		0.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>STRATEGIC</i>	15,000.00	35,378.00	0.00	25,378.00	0.00	0.00	
Unit:	1003350							
	<i>SENIOR SUMMIT</i>							
9300	SERVICES	79,361.13	39,200.00	0.82	9,200.00	8,200.00	0.00	
9400	MATERIALS	5,886.11	7,500.00	0.00	7,500.00	7,500.00	0.00	
Total	<i>SENIOR SUMMIT</i>	85,247.24	46,700.00	0.82	16,700.00	15,700.00	0.00	
Unit:	1003360							
	<i>READ WITH ME</i>							
9300	SERVICES	2,994.91	0.00	2,148.63	0.00	0.00	0.00	
9400	MATERIALS	7,690.15	0.00	884.10	0.00	0.00	0.00	
Total	<i>READ WITH ME</i>	10,685.06	0.00	3,032.73	0.00	0.00	0.00	
Unit:	1003362							
	<i>FAMILY JUSTICE CENTER</i>							
9300	SERVICES	0.00	169,620.00	169,620.00	169,620.00	169,620.00	0.00	
Total	<i>FAMILY JUSTICE</i>	0.00	169,620.00	169,620.00	169,620.00	169,620.00	0.00	
Unit:	1003370							
	<i>UT/KNOX COUNTY EXTENSION</i>							
9100	SALARIES	218,989.08	231,049.00	54,692.27	256,621.00	256,621.00	0.00	
9200	FRINGE	48,600.80	48,240.00	11,397.34	53,125.00	56,347.00	0.00	
9300	SERVICES	15,529.66	19,000.00	7,046.44	21,000.00	16,333.00	0.00	
9400	MATERIALS	2,148.13	13,650.00	1,716.08	14,150.00	6,850.00	0.00	
9900	OTHER	31,823.09	37,475.00	37,475.00	37,475.00	37,475.00	0.00	
Total	<i>UT/KNOX COUNTY</i>	317,090.76	349,414.00	112,327.13	382,371.00	373,626.00	0.00	
Unit:	1003372							
	<i>Knox Co Farmers Aid</i>							
9300	SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>Knox Co Farmers Aid</i>	0.00	0.00	20,000.00	0.00	0.00	0.00	
Unit:	1003380	<i>MAYOR'S EDUCATION SUMMIT</i>						
9300	SERVICES	0.00	6,385,000.00	3,192,500.00	6,385,000.00	3,823,874.00	0.00	
9900	OTHER	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>MAYOR'S EDUCATION</i>	4,000,000.00	6,385,000.00	3,192,500.00	6,385,000.00	3,823,874.00	0.00	
Unit:	1003610	<i>HUMAN RESOURCES AND BENEFITS</i>						
9100	SALARIES	599,596.56	598,910.00	298,996.53	664,869.63	632,916.01	0.00	
9200	FRINGE	107,192.33	127,154.00	61,131.59	148,219.55	150,055.71	0.00	
9300	SERVICES	46,244.73	46,600.00	28,805.52	48,600.00	57,100.00	0.00	
9400	MATERIALS	12,486.71	14,750.00	5,344.24	13,750.00	12,500.00	0.00	
9900	OTHER	39,107.87	45,636.00	45,636.00	45,836.00	45,836.00	0.00	
Total	<i>HUMAN RESOURCES</i>	804,628.20	833,050.00	439,913.88	921,275.18	898,407.72	0.00	
Unit:	1003620	<i>BRIGHT START</i>						
9300	SERVICES	14,697.06	3,465.00	8,745.80	3,465.00	0.00	0.00	
9400	MATERIALS	30,879.77	14,020.00	14,698.41	24,020.00	0.00	0.00	
Total	<i>BRIGHT START</i>	45,576.83	17,485.00	23,444.21	27,485.00	0.00	0.00	
Unit:	1003910	<i>MAIL ROOM OPERATIONS</i>						
9100	SALARIES	44,130.12	47,573.00	23,910.09	48,180.92	47,717.03	0.00	
9200	FRINGE	13,547.46	20,177.00	8,289.76	17,432.71	17,358.03	0.00	
9300	SERVICES	12,615.89	15,200.00	4,206.10	17,072.00	16,822.00	0.00	
9400	MATERIALS	1,112.90	1,200.00	0.00	1,800.00	1,400.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>GENERAL PARK</i>	2,197,641.44	2,352,763.00	1,162,861.11	2,651,180.20	2,609,885.01		0.00
Unit:	1004811							
	<i>GOLF COURSE</i>							
9300	SERVICES	0.00	0.00	0.00	984,994.00	0.00		0.00
Total	<i>GOLF COURSE</i>	0.00	0.00	0.00	984,994.00	0.00		0.00
Unit:	1004812							
	<i>PARKS & REC SPORTS OPS</i>							
9200	FRINGE	0.00	0.00	0.00	8,183.38	0.00		0.00
9300	SERVICES	0.00	0.00	0.00	288,552.00	0.00		0.00
Total	<i>PARKS & REC</i>	0.00	0.00	0.00	296,735.38	0.00		0.00
Unit:	1004815							
	<i>COUNTY WIDE REHAB</i>							
9300	SERVICES	0.00	0.00	89.00	0.00	0.00		0.00
9400	MATERIALS	0.00	0.00	3,508.22	0.00	0.00		0.00
9900	OTHER	0.00	0.00	2,699.71	0.00	0.00		0.00
Total	<i>COUNTY WIDE REHAB</i>	0.00	0.00	6,296.93	0.00	0.00		0.00
Unit:	1004830							
	<i>RECREATION ADMINISTRATION</i>							
9100	SALARIES	423,600.02	417,644.00	223,409.41	430,940.81	426,182.79		0.00
9200	FRINGE	94,560.99	88,914.00	46,468.78	99,235.20	98,700.89		0.00
9300	SERVICES	464,406.29	454,400.00	304,155.32	469,900.00	463,066.00		0.00
9400	MATERIALS	68,813.90	60,130.00	28,170.47	62,130.00	59,630.00		0.00
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00		0.00
9900	OTHER	66,774.17	58,750.00	49,249.84	59,750.00	59,750.00		0.00
Total	<i>RECREATION</i>	1,118,155.37	1,079,838.00	651,453.82	1,121,956.01	1,107,329.68		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	1004835	<i>LEGACY PARK FUNDS</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
9300	SERVICES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
Total	<i>LEGACY PARK FUNDS</i>	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	
Unit:	1004840	<i>PARK IMPROVEMENT-AMUSEMENT TAX</i>						
9400	MATERIALS	0.00	0.00	4.20	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	125,000.00	11,317.12	125,000.00	76,390.00	0.00	
Total	<i>PARK IMPROVEMENT-</i>	0.00	125,000.00	11,321.32	125,000.00	76,390.00	0.00	
Unit:	1004852	<i>10 MILE GREENWAY IMP</i>						
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>10 MILE GREENWAY</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	1005105	<i>COMMUNITY DEVELOPMENT</i>						
9100	SALARIES	109,761.78	165,139.00	79,878.15	208,929.67	247,079.29	0.00	
9200	FRINGE	21,781.35	49,383.00	17,865.60	62,705.26	77,925.11	0.00	
9300	SERVICES	1,171.69	3,665.00	1,047.70	3,665.00	3,165.00	0.00	
9400	MATERIALS	10,602.07	1,650.00	1,038.86	1,950.00	1,900.00	0.00	
9900	OTHER	7,614.96	9,284.00	9,234.00	9,234.00	18,234.00	0.00	
Total	<i>COMMUNITY</i>	150,931.85	229,121.00	109,064.31	286,483.93	348,303.40	0.00	
Unit:	1005110	<i>COMMUNITY SERVICES AGENCIES</i>						
9900	OTHER	3,097,788.00	3,123,600.00	1,216,600.00	3,123,600.00	2,000,000.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	COMMUNITY	3,097,788.00	3,123,600.00	1,216,600.00	3,123,600.00	2,000,000.00		0.00
Unit:	1005115							
	<i>COMMUNITY SERVICES OFFICE</i>							
9100	SALARIES	211,339.75	225,979.00	91,348.63	112,328.34	0.00		0.00
9200	FRINGE	56,365.21	54,190.00	21,971.18	27,115.30	0.00		0.00
9300	SERVICES	100,305.06	122,500.00	20,495.82	122,500.00	0.00		0.00
9400	MATERIALS	18,723.01	5,320.00	84.84	5,320.00	0.00		0.00
9900	OTHER	850.00	8,500.00	535.00	8,500.00	0.00		0.00
Total	COMMUNITY	387,583.03	416,489.00	134,435.47	275,763.64	0.00		0.00
Unit:	1005120							
	<i>INDIGENTS ASST (CAC/PAUPER)</i>							
9300	SERVICES	262,221.41	260,000.00	5,900.00	260,000.00	245,000.00		0.00
Total	INDIGENTS ASST	262,221.41	260,000.00	5,900.00	260,000.00	245,000.00		0.00
Unit:	1005130							
	<i>ECONOMIC AND DEV GRANTS</i>							
9900	OTHER	1,635,703.36	1,611,750.00	895,862.90	2,011,750.00	1,914,000.00		0.00
Total	ECONOMIC AND DEV	1,635,703.36	1,611,750.00	895,862.90	2,011,750.00	1,914,000.00		0.00
Unit:	1005135							
	<i>JOHN TARLETON HOME</i>							
9300	SERVICES	648,544.00	681,447.00	408,497.00	681,447.00	681,447.00		0.00
Total	JOHN TARLETON	648,544.00	681,447.00	408,497.00	681,447.00	681,447.00		0.00
Unit:	1005142							
	<i>SENIOR CITIZEN/VOLUNTEER SVCS</i>							
9100	SALARIES	118,748.57	144,850.00	56,401.09	111,933.19	111,185.00		0.00
9200	FRINGE	25,942.71	31,535.00	12,497.12	25,020.37	24,919.77		0.00
9300	SERVICES	3,021.95	2,250.00	1,496.63	4,000.00	4,000.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	1,738.91	1,100.00	266.31	1,100.00	1,100.00		0.00
Total	<i>SENIOR</i>	149,452.14	179,735.00	70,661.15	142,053.56	141,204.77		0.00
Unit:	1005144	<i>HALLS SENIORS -SPECIAL EVENTS</i>						
9300	SERVICES	5,250.00	0.00	2,860.00	0.00	0.00		0.00
9400	MATERIALS	1,408.18	0.00	842.76	0.00	0.00		0.00
Total	<i>HALLS SENIORS -</i>	6,658.18	0.00	3,702.76	0.00	0.00		0.00
Unit:	1005145	<i>FRANK STRANG SENIOR CENTER</i>						
9100	SALARIES	74,644.26	79,030.00	38,557.88	76,773.85	76,028.48		0.00
9200	FRINGE	18,025.50	18,777.00	9,095.98	20,020.69	19,917.31		0.00
9300	SERVICES	80,578.56	94,015.00	85,151.83	94,715.00	94,715.00		0.00
9400	MATERIALS	6,895.95	13,530.00	1,995.50	13,530.00	13,530.00		0.00
9900	OTHER	631.86	750.00	618.25	750.00	750.00		0.00
Total	<i>FRANK STRANG</i>	180,776.13	206,102.00	135,419.44	205,789.54	204,940.79		0.00
Unit:	1005146	<i>SENIOR CENTER-SOUTH KNOX</i>						
9100	SALARIES	16,590.89	57,861.00	24,048.81	76,636.71	84,355.40		0.00
9200	FRINGE	2,236.80	7,424.00	3,873.92	29,168.48	29,099.58		0.00
9300	SERVICES	71,365.43	86,314.00	84,389.14	90,514.00	90,514.00		0.00
9400	MATERIALS	1,832.38	3,300.00	1,004.88	3,300.00	3,300.00		0.00
9900	OTHER	0.00	750.00	417.90	750.00	750.00		0.00
Total	<i>SENIOR CENTER-</i>	92,025.50	155,649.00	113,734.65	200,369.19	208,018.98		0.00
Unit:	1005147	<i>SENIOR CENTER-HALLS</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>SOCIAL/REC/CULTUR</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	1005157	<i>TN PARKS AND GREENWAYS</i>						
9300	SERVICES	3,069.61	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>TN PARKS AND</i>	3,069.61	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	1005160	<i>VETERAN'S SERVICES</i>						
9100	SALARIES	47,312.13	66,365.00	32,882.16	67,763.85	67,110.81	0.00	0.00
9200	FRINGE	11,130.14	21,968.00	10,650.03	23,493.02	23,393.69	0.00	0.00
9300	SERVICES	4,070.27	4,650.00	3,860.92	5,150.00	4,866.00	0.00	0.00
9400	MATERIALS	237.10	800.00	541.73	1,300.00	1,300.00	0.00	0.00
9900	OTHER	1,422.00	1,436.00	1,436.00	1,436.00	1,436.00	0.00	0.00
Total	<i>VETERAN'S SERVICES</i>	64,171.64	95,219.00	49,370.84	99,142.87	98,106.50	0.00	0.00
Unit:	1005400	<i>SUPPORT SERVICES</i>						
9100	SALARIES	1,082,266.63	1,154,577.00	552,493.58	1,126,242.41	1,117,144.29	0.00	0.00
9200	FRINGE	310,180.00	341,328.00	157,810.57	385,215.59	334,074.37	0.00	0.00
9300	SERVICES	1,308,882.78	1,327,405.00	1,200,733.42	1,325,905.00	1,325,905.00	0.00	0.00
9400	MATERIALS	317,583.87	223,400.00	152,012.02	310,400.00	310,400.00	0.00	0.00
9900	OTHER	210,452.12	235,300.00	164,357.80	238,200.00	238,200.00	0.00	0.00
Total	<i>SUPPORT SERVICES</i>	3,229,365.40	3,282,010.00	2,227,407.39	3,385,963.00	3,325,723.66	0.00	0.00
Unit:	1005403	<i>PREVENTIVE HEALTH</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	12,554.58	10,563.00	7,290.73	17,563.00	17,563.00		0.00
9400	MATERIALS	13,791.92	11,129.00	5,734.07	11,129.00	11,129.00		0.00
Total	<i>FOOD & REST</i>	852,436.64	788,246.00	381,081.79	767,064.91	761,873.36		0.00
Unit:	1005415							
9100	SALARIES	666,501.50	714,868.00	349,873.82	762,254.17	755,413.18		0.00
9200	FRINGE	153,606.09	178,426.00	94,560.90	201,853.95	205,729.64		0.00
9300	SERVICES	40,422.18	36,622.00	7,127.03	38,122.00	38,122.00		0.00
9400	MATERIALS	15,363.31	8,200.00	613.98	8,200.00	8,200.00		0.00
Total	<i>HEALTH</i>	875,893.08	938,116.00	452,175.73	1,010,430.12	1,007,464.82		0.00
Unit:	1005418							
9300	SERVICES	0.00	0.00	0.00	0.00	0.00		0.00
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00		0.00
Total	<i>HEALTH CLINICS</i>	0.00	0.00	0.00	0.00	0.00		0.00
Unit:	1005421							
9100	SALARIES	322,855.37	317,829.00	153,190.66	312,860.85	310,113.09		0.00
9200	FRINGE	74,989.21	83,657.00	37,930.17	88,633.53	88,219.18		0.00
9300	SERVICES	131,600.00	125,200.00	43,401.70	109,900.00	109,900.00		0.00
9400	MATERIALS	38,793.02	51,000.00	16,610.63	42,500.00	42,500.00		0.00
Total	<i>DIAGNOSTIC SERVICES</i>	568,237.60	577,686.00	251,133.16	553,894.38	550,732.27		0.00
Unit:	1005424							
9300	SERVICES	5,250,000.00	5,250,000.00	1,700,841.65	5,250,000.00	5,250,000.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>MEDICAL & DENTAL -</i>	5,250,000.00	5,250,000.00	1,700,841.65	5,250,000.00	5,250,000.00	0.00	0.00
Unit:	1005427	<i>MISCELLANEOUS HEALTH</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>MISCELLANEOUS</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	1005430	<i>PEDIATRIC SERVICES</i>						
9100	SALARIES	800,964.09	752,573.00	330,691.85	718,454.44	713,134.65	0.00	0.00
9200	FRINGE	192,488.54	211,504.00	87,125.24	208,994.10	208,309.59	0.00	0.00
9300	SERVICES	45,484.00	35,764.00	17,666.13	44,464.00	44,464.00	0.00	0.00
9400	MATERIALS	7,312.55	8,100.00	4,483.34	12,400.00	12,400.00	0.00	0.00
9600	CAPOUTLAY	1,047.28	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER	25,923.00	25,000.00	11,959.00	25,000.00	25,000.00	0.00	0.00
Total	<i>PEDIATRIC SERVICES</i>	1,073,219.46	1,032,941.00	451,925.56	1,009,312.54	1,003,308.24	0.00	0.00
Unit:	1005433	<i>PHARMACY</i>						
9100	SALARIES	427,966.17	300,524.00	128,966.27	309,266.65	306,549.88	0.00	0.00
9200	FRINGE	99,730.32	90,697.00	34,921.80	91,630.96	91,284.11	0.00	0.00
9300	SERVICES	51,596.21	48,400.00	7,922.41	46,400.00	46,400.00	0.00	0.00
9400	MATERIALS	914,262.45	735,500.00	181,492.26	608,650.00	608,650.00	0.00	0.00
Total	<i>PHARMACY</i>	1,493,555.15	1,175,121.00	353,302.74	1,055,947.61	1,052,883.99	0.00	0.00
Unit:	1005436	<i>PRIMARY CARE</i>						
9100	SALARIES	535,411.33	0.00	0.00	169,610.22	0.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9200	FRINGE	113,791.00	0.00	0.00	60,810.20	0.00	0.00	
9300	SERVICES	15,736.00	285,000.00	139,064.18	285,000.00	285,000.00	0.00	
9400	MATERIALS	54,878.97	0.00	0.00	0.00	0.00	0.00	
9900	OTHER	9,100.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PRIMARY CARE</i>	728,917.30	285,000.00	139,064.18	515,420.42	285,000.00	0.00	
Unit:	1005439							
	<i>RABIES AND ANIMAL CONTROL</i>							
9100	SALARIES	226,855.84	249,278.00	119,846.82	310,983.11	251,025.97	0.00	
9200	FRINGE	57,570.61	60,090.00	29,804.71	108,755.23	80,645.68	0.00	
9300	SERVICES	30,582.81	21,450.00	9,816.37	22,950.00	21,000.00	0.00	
9400	MATERIALS	44,339.31	39,000.00	23,230.07	55,111.00	50,815.00	0.00	
9900	OTHER	645,170.00	682,190.00	331,595.00	685,040.00	682,190.00	0.00	
Total	<i>RABIES AND ANIMAL</i>	1,004,518.57	1,052,008.00	514,292.97	1,182,839.34	1,085,676.65	0.00	
Unit:	1005442							
	<i>SCHOOL HEALTH PROGRAM</i>							
9100	SALARIES	72,173.96	28,183.00	14,058.19	28,754.98	0.00	0.00	
9200	FRINGE	32,144.60	13,061.00	5,956.19	14,291.23	0.00	0.00	
9300	SERVICES	293,065.52	195,760.00	75,805.67	195,760.00	0.00	0.00	
9400	MATERIALS	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
Total	<i>SCHOOL HEALTH</i>	397,384.08	247,004.00	95,820.05	248,806.21	0.00	0.00	
Unit:	1005445							
	<i>SOCIAL SERVICES</i>							
9100	SALARIES	352,587.96	357,818.00	176,880.16	353,544.68	350,480.61	0.00	
9200	FRINGE	86,989.94	97,539.00	42,006.04	94,717.47	94,264.01	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	2,764.89	5,800.00	3,283.79	7,300.00	7,300.00		0.00
9400	MATERIALS	1,040.11	500.00	0.00	500.00	500.00		0.00
Total	<i>SOCIAL SERVICES</i>	443,382.90	461,657.00	222,169.99	456,062.15	452,544.62		0.00
Unit:	1005448							
	<i>GROUND WATER SERVICES</i>							
9100	SALARIES	253,414.23	283,811.00	142,708.97	306,227.83	303,699.54		0.00
9200	FRINGE	51,153.74	65,967.00	34,626.69	74,613.26	74,286.18		0.00
9300	SERVICES	14,144.29	28,750.00	4,026.75	28,750.00	28,750.00		0.00
9400	MATERIALS	18,792.93	10,550.00	4,781.38	11,700.00	11,700.00		0.00
Total	<i>GROUND WATER</i>	337,505.19	389,078.00	186,143.79	421,291.09	418,435.72		0.00
Unit:	1005451							
	<i>VECTOR CONTROL SERVICES</i>							
9100	SALARIES	35,471.34	52,789.00	33,401.26	69,090.26	68,856.37		0.00
9200	FRINGE	6,433.12	11,510.00	5,494.97	11,423.79	11,391.34		0.00
9300	SERVICES	6,101.84	6,450.00	2,751.71	6,450.00	6,450.00		0.00
9400	MATERIALS	82,901.69	85,300.00	7,005.90	99,300.00	99,300.00		0.00
Total	<i>VECTOR CONTROL</i>	130,907.99	156,049.00	48,653.84	186,264.05	185,997.71		0.00
Unit:	1005454							
	<i>DISEASE SURVEILLANCE</i>							
9100	SALARIES	262,261.94	449,441.00	159,484.25	459,846.68	456,621.16		0.00
9200	FRINGE	48,327.38	78,367.00	28,657.17	105,059.45	104,687.33		0.00
9300	SERVICES	46,566.85	127,500.00	13,256.81	127,500.00	127,500.00		0.00
9400	MATERIALS	8,059.10	10,000.00	2,484.14	10,000.00	10,000.00		0.00
9900	OTHER	9,802.00	23,000.00	0.00	23,000.00	23,000.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>DISEASE</i>	375,017.27	688,308.00	203,882.37	725,406.13	721,808.49		0.00
Unit:	1005457							
	<i>VITAL RECORDS</i>							
9100	SALARIES	143,387.92	120,114.00	60,015.86	119,674.50	118,826.38		0.00
9200	FRINGE	30,011.24	25,310.00	17,557.84	36,219.23	36,085.17		0.00
9300	SERVICES	71,555.92	42,500.00	21,448.81	44,500.00	44,500.00		0.00
9400	MATERIALS	2,782.48	0.00	0.00	0.00	0.00		0.00
9900	OTHER	0.00	0.00	0.00	0.00	0.00		0.00
Total	<i>VITAL RECORDS</i>	247,737.56	187,924.00	99,022.51	200,393.73	199,411.55		0.00
Unit:	1005460							
	<i>WOMEN'S HEALTH SERVICES</i>							
9100	SALARIES	158,946.09	165,698.00	80,799.87	173,114.93	171,438.07		0.00
9200	FRINGE	39,650.22	45,247.00	23,565.26	48,722.85	48,434.01		0.00
9300	SERVICES	4,466.58	3,700.00	2,021.70	3,700.00	3,700.00		0.00
9400	MATERIALS	44,379.03	12,700.00	5,257.74	12,700.00	12,700.00		0.00
Total	<i>WOMEN'S HEALTH</i>	247,441.92	227,345.00	111,644.57	238,237.78	236,272.08		0.00
Unit:	1005463							
	<i>COMMUNITY HEALTH SERVICES</i>							
9100	SALARIES	268,476.50	826,037.00	156,269.36	853,544.79	753,522.08		0.00
9200	FRINGE	68,527.04	152,639.00	37,821.40	212,470.94	211,570.51		0.00
9300	SERVICES	12,728.03	5,400.00	5,226.32	10,400.00	10,400.00		0.00
9400	MATERIALS	12,332.36	4,000.00	2,168.91	6,000.00	6,000.00		0.00
Total	<i>COMMUNITY HEALTH</i>	362,063.93	988,076.00	201,485.99	1,082,415.73	981,492.59		0.00
Unit:	1005465							
	<i>CHILD CAR SEAT PROGRAM</i>							

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	8,682.00	0.00	2,359.11	0.00	0.00	0.00	
Total	<i>CHILD CAR SEAT</i>	8,682.00	0.00	2,359.11	0.00	0.00	0.00	
Unit:	1005467	<i>COM MHEALTH SERV GRANT MATCH</i>						
9200	FRINGE	0.00	313,045.00	0.00	0.00	0.00	0.00	
9300	SERVICES	0.00	44,300.00	0.00	0.00	0.00	0.00	
9400	MATERIALS	0.00	2,500.00	0.00	0.00	0.00	0.00	
9900	OTHER	0.00	0.00	67,654.10	359,845.00	209,845.00	0.00	
Total	<i>COM MHEALTH SERV</i>	0.00	359,845.00	67,654.10	359,845.00	209,845.00	0.00	
Unit:	1005710	<i>FINANCE DEPARTMENT</i>						
9100	SALARIES	1,535,107.30	1,617,686.00	744,635.95	1,583,120.68	1,491,362.22	0.00	
9200	FRINGE	382,846.89	408,857.00	200,982.79	443,811.35	410,232.60	0.00	
9300	SERVICES	135,528.46	206,400.00	48,994.74	165,900.00	141,900.00	0.00	
9400	MATERIALS	45,115.34	45,900.00	18,343.83	45,900.00	45,500.00	0.00	
9900	OTHER	64,637.20	79,024.00	78,574.00	79,124.00	79,124.00	0.00	
Total	<i>FINANCE</i>	2,163,235.19	2,357,867.00	1,091,531.31	2,317,856.03	2,168,118.82	0.00	
Unit:	1005720	<i>FINANCE & COMMUN- SCHOOLS</i>						
9300	SERVICES	1,288,868.90	1,414,468.00	644,840.81	1,414,468.00	0.00	0.00	
9900	OTHER	38,484.00	34,600.00	34,600.00	34,600.00	0.00	0.00	
Total	<i>FINANCE &</i>	1,327,352.90	1,449,068.00	679,440.81	1,449,068.00	0.00	0.00	
Unit:	1006010	<i>PURCHASING DEPARTMENT</i>						
9100	SALARIES	513,342.41	546,399.00	269,519.50	621,812.24	615,784.74	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9900	OTHER	3,000.00	1,700.00	1,700.00	1,900.00	1,900.00		0.00
Total	<i>EMERGENCY</i>	56,000.00	54,700.00	1,700.00	54,900.00	54,900.00		0.00
Unit:	1006635	<i>CAC</i>						
9300	SERVICES	1,135,000.00	1,135,000.00	567,500.00	1,230,475.00	1,135,000.00		
9600	CAPOUTLAY	0.00	210,000.00	366,577.89	334,000.00	120,000.00		0.00
9900	OTHER	164,266.00	169,452.00	84,726.00	169,452.00	169,452.00		0.00
Total	<i>CAC</i>	1,299,266.00	1,514,452.00	1,018,803.89	1,733,927.00	1,424,452.00		0.00
Unit:	1006636	<i>CAC - INTEREST</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	100,000.00		0.00
Total	<i>CAC - INTEREST</i>	0.00	0.00	0.00	0.00	100,000.00		0.00
Unit:	1006645	<i>OTHER OPERATING TRANSFERS</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9900	OTHER	20,893,893.52	14,775,720.00	5,976,529.05	19,475,720.00	16,829,015.02		0.00
Total	<i>OTHER OPERATING</i>	20,893,893.52	14,775,720.00	5,976,529.05	19,475,720.00	16,829,015.02		0.00
Unit:	1006910	<i>OFFICIAL'S EXPENSE</i>						
9300	SERVICES	27,420.32	25,000.00	3,820.32	28,000.00	28,000.00		0.00
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00		0.00
Total	<i>OFFICIAL'S EXPENSE</i>	27,420.32	25,000.00	3,820.32	28,000.00	28,000.00		0.00
Unit:	1006920	<i>EQUIPMENT</i>						
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00		0.00
9600	CAPOUTLAY	1,950,345.87	3,673,507.00	1,165,620.55	4,139,224.11	3,418,969.02		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	EQUIPMENT	1,950,345.87	3,673,507.00	1,165,620.55	4,139,224.11	3,418,969.02		0.00
Unit:	1006930							
	<i>AUDITING CONTRACT</i>							
9300	SERVICES	165,000.00	200,000.00	110,500.00	150,000.00	150,000.00		0.00
Total	AUDITING CONTRACT	165,000.00	200,000.00	110,500.00	150,000.00	150,000.00		0.00
Unit:	1006940							
	<i>CASES CHARGED TO COUNTY</i>							
9900	OTHER	658,081.70	725,000.00	241,314.81	725,000.00	725,000.00		0.00
Total	CASES CHARGED TO	658,081.70	725,000.00	241,314.81	725,000.00	725,000.00		0.00
Unit:	1006950							
	<i>Miscellaneous</i>							
9100	SALARIES	0.00	0.00	0.00	0.00	-704,705.10		0.00
9200	FRINGE	0.00	-170,075.00	0.00	0.00	-355,669.07		0.00
9300	SERVICES	198,715.15	580,091.00	313,833.61	470,957.00	356,552.00		0.00
9900	OTHER	620,169.66	-6,670,207.00	83,850.00	130,193.00	205,214.83		0.00
Total	Miscellaneous	818,884.81	-6,260,191.00	397,683.61	601,150.00	-498,607.34		0.00
Unit:	1006960							
	<i>TRUSTEE'S COMMISSION</i>							
9900	OTHER	0.00	0.00	0.00	0.00	0.00		0.00
Total	TRUSTEE'S	0.00	0.00	0.00	0.00	0.00		0.00
Unit:	1006970							
	<i>KCDC TAX INCREMENT</i>							
9900	OTHER	199,569.95	180,000.00	3,086.04	180,000.00	0.00		0.00
Total	KCDC TAX INCREMENT	199,569.95	180,000.00	3,086.04	180,000.00	0.00		0.00
Unit:	1006980							
	<i>EMP BEN GENERAL FUND</i>							

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9200	FRINGE	242,562.88	268,972.00	138,110.43	304,650.43	259,204.48		0.00
9300	SERVICES	47,437.84	53,045.00	25,459.41	79,045.00	51,628.00		0.00
9400	MATERIALS	48,823.56	37,600.00	19,683.33	54,000.00	46,000.00		0.00
9900	OTHER	132,527.93	91,978.00	92,008.00	95,478.00	95,478.00		0.00
Total	<i>CODES</i>	1,239,105.57	1,257,062.00	666,480.76	1,413,264.43	1,196,650.59		0.00
Unit:	1007710	<i>WASTEWATER</i>						
9300	SERVICES	1,000.00	0.00	1,000.00	0.00	0.00		0.00
9400	MATERIALS	29,174.15	42,500.00	9,728.68	42,500.00	30,500.00		0.00
Total	<i>WASTEWATER</i>	30,174.15	42,500.00	10,728.68	42,500.00	30,500.00		0.00
Unit:	1007720	<i>DIRTY LOT ORDINANCE</i>						
9100	SALARIES	170,626.90	188,049.00	87,199.16	176,136.29	174,435.94		0.00
9200	FRINGE	41,657.93	43,968.00	23,155.70	49,059.86	48,773.81		0.00
9300	SERVICES	91,216.97	29,020.00	22,751.88	29,020.00	29,020.00		0.00
9400	MATERIALS	25,870.29	19,850.00	10,524.94	19,850.00	19,850.00		0.00
9900	OTHER	1,200.00	600.00	600.00	700.00	700.00		0.00
Total	<i>DIRTY LOT ORDINANCE</i>	330,572.09	281,487.00	144,231.68	274,766.15	272,779.75		0.00
Unit:	1007910	<i>INFORMATION TECHNOLOGY OFFICE</i>						
9100	SALARIES	2,685,709.80	2,974,187.00	1,344,003.05	3,061,701.04	3,016,886.27		0.00
9200	FRINGE	543,009.38	592,401.00	318,004.79	742,454.42	725,752.02		0.00
9300	SERVICES	1,285,813.28	1,220,200.00	688,784.66	1,220,200.00	1,184,200.00		0.00
9400	MATERIALS	37,194.36	46,000.00	20,471.89	46,000.00	43,500.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9900	OTHER	121,254.47	140,494.00	140,025.00	140,694.00	140,694.00		0.00
Total	<i>INFORMATION</i>	4,672,981.29	4,973,282.00	2,511,289.39	5,211,049.46	5,111,032.29		0.00
Unit:	1007920	<i>RECORDS MANAGEMENT</i>						
9100	SALARIES	216,392.12	225,778.00	104,427.98	176,446.60	214,300.93		0.00
9200	FRINGE	58,360.10	62,245.00	33,553.51	62,434.74	76,943.43		0.00
9300	SERVICES	12,096.09	14,225.00	3,825.30	14,225.00	12,833.00		0.00
9400	MATERIALS	8,962.02	6,500.00	562.32	6,500.00	5,500.00		0.00
9900	OTHER	130,012.00	129,811.00	129,811.00	130,011.00	130,011.00		0.00
Total	<i>RECORDS</i>	425,822.33	438,559.00	272,180.11	389,617.34	439,588.36		0.00
Unit:	1008110	<i>MERIT SYSTEM OFFICE</i>						
9100	SALARIES	178,386.41	185,186.00	90,848.76	192,182.53	190,316.68		0.00
9200	FRINGE	41,689.56	47,944.00	23,518.47	50,323.97	50,058.80		0.00
9300	SERVICES	20,831.33	21,900.00	11,647.41	24,062.00	18,795.00		0.00
9400	MATERIALS	9,487.65	11,500.00	3,251.86	15,000.00	13,500.00		0.00
9900	OTHER	6,361.00	5,720.00	5,720.00	5,720.00	5,720.00		0.00
Total	<i>MERIT SYSTEM OFFICE</i>	256,755.95	272,250.00	134,986.50	287,288.50	278,390.48		0.00
Unit:	1008310	<i>PROPERTY ASSESSOR'S OFFICE</i>						
9100	SALARIES	1,221,293.60	1,335,653.00	625,380.35	1,321,928.95	1,302,063.57		0.00
9200	FRINGE	325,878.05	371,513.00	186,409.86	409,181.34	391,789.58		0.00
9300	SERVICES	533,761.58	554,061.00	240,813.06	554,061.00	503,394.00		0.00
9400	MATERIALS	49,068.01	54,750.00	17,301.81	54,750.00	54,250.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9900	OTHER	129,482.74	140,901.00	140,601.00	141,101.00	140,801.00		0.00
Total	<i>PROPERTY</i>	2,259,483.98	2,456,878.00	1,210,506.08	2,481,022.29	2,392,298.15		0.00
Unit:	1008315	<i>PROP ASSESSOR REAPPRAISAL</i>						
9300	SERVICES	0.00	0.00	0.00	128,300.00	128,300.00		0.00
9400	MATERIALS	0.00	0.00	0.00	26,800.00	26,800.00		0.00
Total	<i>PROP ASSESSOR</i>	0.00	0.00	0.00	155,100.00	155,100.00		0.00
Unit:	1008320	<i>BOARD OF EQUALIZATION</i>						
9100	SALARIES	14,570.00	20,800.00	3,039.50	24,948.00	24,480.00		0.00
9200	FRINGE	1,114.56	1,591.00	222.85	1,627.02	1,591.20		0.00
9300	SERVICES	125.36	1,800.00	0.00	1,800.00	1,800.00		0.00
9400	MATERIALS	0.00	200.00	0.00	200.00	200.00		0.00
Total	<i>BOARD OF</i>	15,809.92	24,391.00	3,262.35	28,575.02	28,071.20		0.00
Unit:	1008330	<i>DIGITIZED MAPPING</i>						
9100	SALARIES	154,885.96	193,454.00	93,085.20	114,841.15	113,924.40		0.00
9200	FRINGE	46,595.66	53,245.00	32,188.98	48,788.33	48,613.94		0.00
9300	SERVICES	0.00	1,200.00	0.00	1,200.00	1,200.00		0.00
9400	MATERIALS	0.00	1,000.00	558.88	1,000.00	1,000.00		0.00
Total	<i>DIGITIZED MAPPING</i>	201,481.62	248,899.00	125,833.06	165,829.48	164,738.34		0.00
Unit:	1008510	<i>PUBLIC DEFENDER'S OFFICE</i>						
9100	SALARIES	923,646.53	967,500.00	440,143.73	901,846.65	994,900.00		0.00
9200	FRINGE	195,284.63	224,603.00	106,767.22	429,850.91	250,636.22		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	117,473.40	140,650.00	67,574.86	210,427.00	24,421.03		0.00
9400	MATERIALS	112,119.35	117,500.00	44,602.71	125,200.00	63,277.15		0.00
9900	OTHER	196,815.77	307,984.00	196,694.93	200,107.00	352,488.36		0.00
Total	<i>PUBLIC DEFENDER'S</i>	1,545,339.68	1,758,237.00	855,783.45	1,867,431.56	1,685,722.76		0.00
Unit:	1008710	<i>REGISTER OF DEEDS OFFICE</i>						
9300	SERVICES	98,030.23	84,515.00	31,797.07	76,515.00	73,515.00		0.00
9400	MATERIALS	42,369.53	16,500.00	4,646.84	16,500.00	16,500.00		0.00
9900	OTHER	111,438.02	133,294.00	133,402.00	133,494.00	133,494.00		0.00
Total	<i>REGISTER OF DEEDS</i>	251,837.78	234,309.00	169,845.91	226,509.00	223,509.00		0.00
Unit:	1008720	<i>REGISTER OF DEEDS-DATA PROC.</i>						
9300	SERVICES	53,415.76	66,000.00	40,460.50	66,000.00	63,000.00		0.00
9400	MATERIALS	0.00	25,000.00	4,243.84	25,000.00	15,000.00		0.00
Total	<i>REGISTER OF</i>	53,415.76	91,000.00	44,704.34	91,000.00	78,000.00		0.00
Unit:	1008900	<i>COURT OFFICER</i>						
9100	SALARIES	0.00	302,776.00	0.00		0.00		0.00
9200	FRINGE	0.00	82,307.00	1,501.63	0.00	0.00		0.00
9300	SERVICES	8,990.91	17,595.00	2,782.68	13,768.00	12,096.00		0.00
9400	MATERIALS	12,617.64	40,640.00	5,165.69	17,750.00	17,750.00		0.00
9900	OTHER	14,957.26	15,805.00	15,805.00	16,005.00	16,005.00		0.00
Total	<i>COURT OFFICER</i>	36,565.81	459,123.00	25,255.00	47,523.00	45,851.00		0.00
Unit:	1008903	<i>SHERIFF'S ADMINISTRATION</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9100	SALARIES	5,523,117.02	5,686,970.00	2,772,102.31	6,024,285.88	5,776,097.55		0.00
9200	FRINGE	1,504,384.42	1,601,522.00	763,230.97	1,747,426.51	1,787,656.71		0.00
9300	SERVICES	190,922.43	145,720.00	73,985.20	180,800.00	164,132.00		0.00
9400	MATERIALS	308,083.53	211,425.00	166,868.55	290,825.00	263,725.00		0.00
9900	OTHER	1,422,918.37	836,496.00	836,596.42	883,596.00	883,596.00		0.00
Total	<i>SHERIFF'S</i>	8,949,425.77	8,482,133.00	4,612,783.45	9,126,933.39	8,875,207.26		0.00
Unit:	1008906	<i>RECORDS AND COMMUNICATION</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	69,365.13	73,380.00	30,322.86	79,830.00	71,830.00		0.00
9400	MATERIALS	41,402.66	39,550.00	10,477.61	42,400.00	42,266.00		0.00
9900	OTHER	360,423.93	367,864.00	204,764.00	367,864.00	367,864.00		0.00
Total	<i>RECORDS AND</i>	471,191.72	480,794.00	245,564.47	490,094.00	481,960.00		0.00
Unit:	1008909	<i>SCHOOL SECURITY</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	15,887.66	10,100.00	9,848.99	0.00	0.00		0.00
9400	MATERIALS	30,186.94	17,800.00	10,600.71	0.00	0.00		0.00
9900	OTHER	1,093.42	1,331.00	1,331.00		0.00		0.00
Total	<i>SCHOOL SECURITY</i>	47,168.02	29,231.00	21,780.70	0.00	0.00		0.00
Unit:	1008912	<i>TRAINING</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	46,462.37	50,185.00	23,739.59	51,685.00	43,685.00		0.00
9400	MATERIALS	135,253.69	130,350.00	50,588.81	192,015.00	155,515.00		0.00
Total	<i>TRAINING</i>	181,716.06	180,535.00	74,328.40	243,700.00	199,200.00		0.00
Unit:	1008915	<i>PLANNING AND DEVELOPMENT</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	7,595.38	7,930.00	2,574.02	9,855.00	7,946.00		0.00
9400	MATERIALS	5,920.50	4,900.00	1,108.85	5,030.00	5,030.00		0.00
9900	OTHER	4,861.27	5,918.00	5,918.00	5,918.00	5,918.00		0.00
Total	<i>PLANNING AND</i>	18,377.15	18,748.00	9,600.87	20,803.00	18,894.00		0.00
Unit:	1008918	<i>STOP VIOLENCE AGAINST WOMEN</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	14,028.41	12,959.00	8,178.42	14,030.00	10,963.00		0.00
9400	MATERIALS	12,287.13	7,800.00	4,282.97	14,880.00	14,880.00		0.00
9900	OTHER	6,471.84	7,879.00	7,879.00	7,879.00	7,879.00		0.00
Total	<i>STOP VIOLENCE</i>	32,787.38	28,638.00	20,340.39	36,789.00	33,722.00		0.00
Unit:	1008921	<i>PATROL DIVISION</i>						
9100	SALARIES	14,562,166.68	16,015,156.00	7,830,964.03	16,905,582.03	16,698,540.37		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9200	FRINGE	3,676,469.94	4,336,860.00	1,633,033.92	5,309,952.05	5,065,348.29		0.00
9300	SERVICES	653,162.55	676,750.00	244,660.65	810,950.00	700,500.00		0.00
9400	MATERIALS	1,093,823.92	912,200.00	400,971.26	1,391,765.00	1,326,700.00		0.00
9600	CAPOUTLAY	25,452.00	0.00	0.00	0.00	0.00		0.00
9900	OTHER	38,227.00	46,825.00	41,120.32	48,156.00	48,156.00		0.00
Total	<i>PATROL DIVISION</i>	20,049,302.09	21,987,791.00	10,150,750.18	24,466,405.08	23,839,244.66		0.00
Unit:	1008924							
	<i>WARRANTS</i>							
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	3,088.18	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	57,894.99	62,250.00	22,874.23	71,350.00	61,165.00		0.00
9400	MATERIALS	83,294.20	61,300.00	30,786.37	120,800.00	120,200.00		0.00
9900	OTHER	14,499.09	17,651.00	17,651.00	17,651.00	17,651.00		0.00
Total	<i>WARRANTS</i>	158,776.46	141,201.00	71,311.60	209,801.00	199,016.00		0.00
Unit:	1008927							
	<i>DETECTIVES</i>							
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	97,339.24	88,500.00	65,550.32	134,000.00	111,833.00		0.00
9400	MATERIALS	112,039.60	97,750.00	44,508.07	149,900.00	147,500.00		0.00
9900	OTHER	103,507.10	126,010.00	126,010.00	126,010.00	126,010.00		0.00
Total	<i>DETECTIVES</i>	312,885.94	312,260.00	236,068.39	409,910.00	385,343.00		0.00
Unit:	1008928							
	<i>DUI LITTER PICKUP CREW</i>							

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	14,539.97	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>DUI LITTER PICKUP</i>	14,539.97	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	1008929	<i>SHERIFF PENSION BENEFITS</i>						
9200	FRINGE	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
Total	<i>SHERIFF PENSION</i>	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00
Unit:	1008930	<i>FORENSIC SERVICES</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	SERVICES	15,592.80	18,850.00	8,872.12	28,000.00	18,500.00	0.00	0.00
9400	MATERIALS	38,717.00	27,400.00	7,760.16	36,080.00	36,080.00	0.00	0.00
Total	<i>FORENSIC SERVICES</i>	54,309.80	46,250.00	16,632.28	64,080.00	54,580.00	0.00	0.00
Unit:	1008933	<i>JUVENILE DIVISION</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	SERVICES	5,983.37	5,780.00	1,632.86	5,780.00	5,196.00	0.00	0.00
9400	MATERIALS	5,249.30	6,450.00	3,192.81	8,750.00	8,550.00	0.00	0.00
Total	<i>JUVENILE DIVISION</i>	11,232.67	12,230.00	4,825.67	14,530.00	13,746.00	0.00	0.00
Unit:	1008936	<i>SPECIAL TEAMS</i>						
9300	SERVICES	21,798.30	18,200.00	12,239.04	24,700.00	18,033.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>CHILD SAFETY SEAT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	1008942							
	<i>NARCOTICS</i>							
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	SERVICES	155,653.43	152,600.00	62,634.17	156,350.00	145,650.00	0.00	0.00
9400	MATERIALS	170,147.60	154,800.00	63,799.68	208,250.00	205,450.00	0.00	0.00
9900	OTHER	15,948.11	19,415.00	19,415.00	19,415.00	19,415.00	0.00	0.00
Total	<i>NARCOTICS</i>	341,749.14	326,815.00	145,848.85	384,015.00	370,515.00	0.00	0.00
Unit:	1008945							
	<i>INTERNAL AFFAIRS</i>							
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	SERVICES	9,810.88	9,915.00	4,943.79	11,025.00	9,675.00	0.00	0.00
9400	MATERIALS	5,803.62	4,720.00	1,912.51	7,280.00	7,180.00	0.00	0.00
9900	OTHER	5,585.29	6,800.00	6,800.00	6,800.00	6,800.00	0.00	0.00
Total	<i>INTERNAL AFFAIRS</i>	21,199.79	21,435.00	13,656.30	25,105.00	23,655.00	0.00	0.00
Unit:	1008948							
	<i>SPECIAL SERVICES</i>							
9100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	SERVICES	53,766.62	50,400.00	17,179.72	65,800.00	48,916.00	0.00	0.00
9400	MATERIALS	52,910.51	45,800.00	25,999.03	64,580.00	63,430.00	0.00	0.00
9900	OTHER	21,951.00	22,176.00	22,176.00	22,176.00	22,176.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>SPECIAL SERVICES</i>	128,628.13	118,376.00	65,354.75	152,556.00	134,522.00		0.00
Unit:	1008950							
	<i>INMATE EDUCATION</i>							
9300	SERVICES	95.00	0.00	0.00	0.00	0.00		0.00
9400	MATERIALS	55.00	0.00	0.00	0.00	0.00		0.00
Total	<i>INMATE EDUCATION</i>	150.00	0.00	0.00	0.00	0.00		0.00
Unit:	1008951							
	<i>DARE DONATIONS</i>							
9300	SERVICES	1,903.50	0.00	0.00	0.00	0.00		0.00
9400	MATERIALS	2,077.54	0.00	1,909.96	0.00	0.00		0.00
Total	<i>DARE DONATIONS</i>	3,981.04	0.00	1,909.96	0.00	0.00		0.00
Unit:	1008952							
	<i>TEEN ACADEMY - SHERIFF</i>							
9300	SERVICES	850.00	0.00	0.00	0.00	0.00		0.00
9400	MATERIALS	1,366.47	0.00	2,013.61	0.00	0.00		0.00
Total	<i>TEEN ACADEMY -</i>	2,216.47	0.00	2,013.61	0.00	0.00		0.00
Unit:	1008953							
	<i>SEXUAL OFFENDER REGISTRY</i>							
9300	SERVICES	1,685.00	0.00	6,432.45	0.00	0.00		0.00
9400	MATERIALS	6,260.59	0.00	5,944.89	0.00	0.00		0.00
Total	<i>SEXUAL OFFENDER</i>	7,945.59	0.00	12,377.34	0.00	0.00		0.00
Unit:	1008954							
	<i>INTEREST EARNED-INMATES</i>							
9400	MATERIALS	4,032.30	0.00	0.00	0.00	0.00		0.00
Total	<i>INTEREST EARNED-</i>	4,032.30	0.00	0.00	0.00	0.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	1008957	<i>AUXILIARY SERVICES</i>						
9100	SALARIES	230,588.69	343,370.00	121,403.84	584,328.35	344,370.00		0.00
9200	FRINGE	61,504.44	78,253.00	32,385.39	86,421.42	85,617.12		0.00
9300	SERVICES	6,702.22	7,400.00	1,992.39	7,690.00	6,800.00		0.00
9400	MATERIALS	17,560.25	17,900.00	6,181.52	24,410.00	24,410.00		0.00
Total	<i>AUXILIARY SERVICES</i>	316,355.60	446,923.00	161,963.14	702,849.77	461,197.12		0.00
Unit:	1008960	<i>CORRECTIONAL FACILITY</i>						
9100	SALARIES	13,802,282.46	14,889,485.00	6,977,865.07	14,531,101.86	14,254,494.62		0.00
9200	FRINGE	3,865,711.17	4,404,782.00	1,708,402.45	4,867,235.24	4,711,503.42		0.00
9300	SERVICES	927,693.94	1,013,850.00	356,965.86	1,110,850.00	1,127,381.00		0.00
9400	MATERIALS	4,223,332.74	3,980,550.00	1,629,348.10	4,789,900.00	4,322,632.00		0.00
9900	OTHER	1,398,414.36	1,139,847.00	1,148,214.57	1,178,247.00	1,178,247.00		0.00
Total	<i>CORRECTIONAL</i>	24,217,434.67	25,428,514.00	11,820,796.05	26,477,334.10	25,594,258.04		0.00
Unit:	1008963	<i>TEMP DETENTION FACILITY</i>						
9100	SALARIES	0.00	0.00	0.00	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	0.00	0.00	0.00		0.00
9300	SERVICES	11,283.97	19,000.00	4,396.10		0.00		0.00
9400	MATERIALS	42,161.88	44,980.00	17,957.76	0.00	0.00		0.00
9900	OTHER	3,400.00	1,900.00	1,900.00		0.00		0.00
Total	<i>TEMP DETENTION</i>	56,845.85	65,880.00	24,253.86	0.00	0.00		0.00
Unit:	1008965	<i>EXPLORER POST</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	2,455.51	0.00	440.00	0.00	0.00	0.00	0.00
9400	MATERIALS	1,952.80	0.00	386.39	0.00	0.00	0.00	0.00
Total	<i>EXPLORER POST</i>	4,408.31	0.00	826.39	0.00	0.00	0.00	0.00
Unit:	1008966	<i>WAL-MART FOUNDATION</i>						
9400	MATERIALS	932.94	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>WAL-MART</i>	932.94	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	1008967	<i>HELEN R MCNABB INTERCH</i>						
9300	SERVICES	203,810.89	0.00	40,712.11	0.00	0.00	0.00	0.00
Total	<i>HELEN R MCNABB</i>	203,810.89	0.00	40,712.11	0.00	0.00	0.00	0.00
Unit:	1008969	<i>JAIL COMMISARY</i>						
9100	SALARIES	141,427.06	157,846.00	79,513.14	162,907.06	161,325.45	0.00	0.00
9200	FRINGE	34,068.25	29,990.00	21,120.37	51,302.83	51,069.46	0.00	0.00
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	MATERIALS	222,054.22	267,500.00	109,350.23	299,000.00	284,000.00	0.00	0.00
9900	OTHER	43,021.00	50,000.00	21,225.00	53,000.00	50,000.00	0.00	0.00
Total	<i>JAIL COMMISARY</i>	440,570.53	505,336.00	231,208.74	566,209.89	546,394.91	0.00	0.00
Unit:	1008972	<i>MEDICAL EXAMINER</i>						
9100	SALARIES	254,193.97	240,957.00	133,717.21	270,812.05	254,164.80	0.00	0.00
9200	FRINGE	64,694.11	65,873.00	35,708.18	75,889.29	78,544.30	0.00	0.00
9300	SERVICES	425,463.20	465,426.00	219,460.74	577,349.00	468,903.00	0.00	0.00
9400	MATERIALS	14,013.31	17,400.00	3,900.79	20,740.00	17,740.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9900	OTHER	300.00	200.00	200.00	300.00	300.00		0.00
Total	<i>MEDICAL EXAMINER</i>	758,664.59	789,856.00	392,986.92	945,090.34	819,652.10		0.00
Unit:	1009710							
	<i>COUNTY TRUSTEE'S OFFICE</i>							
9300	SERVICES	141,776.77	177,425.00	75,043.13	189,118.00	181,201.00		0.00
9400	MATERIALS	165,222.18	153,600.00	26,801.00	153,600.00	127,500.00		0.00
9900	OTHER	94,865.30	108,780.00	100,637.69	109,380.00	109,380.00		0.00
Total	<i>COUNTY TRUSTEE'S</i>	401,864.25	439,805.00	202,481.82	452,098.00	418,081.00		0.00
Unit:	1009720							
	<i>PROPERTY SALE</i>							
9300	SERVICES	107,398.01	25,000.00	0.00	25,000.00	0.00		0.00
Total	<i>PROPERTY SALE</i>	107,398.01	25,000.00	0.00	25,000.00	0.00		0.00
Total Fund								
	<i>GENERAL FUNDWIDE</i>	162,484,832.28	171,173,120.00	79,040,140.32	183,479,166.87	167,478,988.22		0.00

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	200	<i>GOVT LIB FUNDWIDE</i>						
Unit:	200	<i>GOVT LIB FUNDWIDE</i>						
9900	OTHER	724.06	719.00	334.52	719.00	719.00	0.00	
Total	<i>GOVT LIB FUNDWIDE</i>	724.06	719.00	334.52	719.00	719.00	0.00	
Unit:	2000010	<i>GOVT LIBRARY OPERATIONS</i>						
9100	SALARIES	45,813.90	48,227.00	23,964.63	49,895.05	49,415.49	0.00	
9200	FRINGE	9,801.28	10,931.00	6,633.40	13,915.88	13,826.82	0.00	
9300	SERVICES	7,800.69	8,970.00	3,510.56	9,370.00	9,370.00	0.00	
9400	MATERIALS	110,685.06	40,276.00	23,292.03	110,058.66	110,224.69	0.00	
9900	OTHER	9,407.54	11,444.00	11,430.11	11,444.00	11,444.00	0.00	
Total	<i>GOVT LIBRARY</i>	183,508.47	119,848.00	68,830.73	194,683.59	194,281.00	0.00	
Total Fund		184,232.53	120,567.00	69,165.25	195,402.59	195,000.00	0.00	
	<i>GOVT LIB FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	205	<i>PUBLIC LIB FUNDWIDE</i>						
Unit:	205	<i>PUBLIC LIB FUNDWIDE</i>						
9900	OTHER	15,278.04	15,000.00	5,766.96	15,000.00	15,000.00	0.00	
Total	<i>PUBLIC LIB FUNDWIDE</i>	15,278.04	15,000.00	5,766.96	15,000.00	15,000.00	0.00	
Unit:	2050010	<i>PUBLIC LIBRARY OPERATIONS</i>						
9100	SALARIES	6,021,367.22	6,322,666.00	3,062,590.32	6,486,570.39	6,422,164.26	0.00	
9200	FRINGE	1,465,663.76	1,630,156.00	834,160.87	1,695,923.01	1,671,755.20	0.00	
9300	SERVICES	2,436,524.69	2,663,801.00	2,115,365.68	2,925,404.00	2,067,114.00	0.00	
9400	MATERIALS	1,189,314.46	974,997.00	407,370.85	2,579,000.00	2,429,466.54	0.00	
9600	CAPOUTLAY	249,818.61	257,000.00	32,287.59	708,000.00	138,000.00	0.00	
9900	OTHER	81,789.33	75,200.00	55,828.93	78,500.00	78,500.00	0.00	
Total	<i>PUBLIC LIBRARY</i>	11,444,478.07	11,923,820.00	6,507,604.24	14,473,397.40	12,807,000.00	0.00	
Unit:	2050012	<i>EXP BEN LIBRARY FUND</i>						
9200	FRINGE	0.00	80,000.00	0.00	0.00	0.00	0.00	
Total	<i>EXP BEN LIBRARY</i>	0.00	80,000.00	0.00	0.00	0.00	0.00	
Unit:	2050015	<i>TENN RESOURCE CTR</i>						
9400	MATERIALS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
Total	<i>TENN RESOURCE CTR</i>	0.00	5,000.00	0.00	5,000.00	0.00	0.00	
Unit:	2050020	<i>STATE GENERAL LIBRARY</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9400	MATERIALS	70,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>STATE GENERAL</i>	70,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	2050030	<i>ROTHROCK ESTATES</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	MATERIALS	17,323.16	15,000.00	-2,627.70	15,000.00	15,000.00	0.00	0.00
Total	<i>ROTHROCK ESTATES</i>	17,323.16	15,000.00	-2,627.70	15,000.00	15,000.00	0.00	0.00
Unit:	2050040	<i>PETTWAY FOUNDATION</i>						
9300	SERVICES	10,444.73	0.00	0.00	0.00	0.00	0.00	0.00
9400	MATERIALS	2,727.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>PETTWAY</i>	13,171.73	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	2050050	<i>TECHNOLOGY IMPROVEMENT</i>						
9400	MATERIALS	43,817.65	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>TECHNOLOGY</i>	43,817.65	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	2050070	<i>GALYON ESTATE-BURINGTON</i>						
9400	MATERIALS	8,145.80	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>GALYON ESTATE-</i>	8,145.80	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	2050080	<i>BECK CULTURAL CENTER</i>						
9100	SALARIES	116,062.09	141,606.00	62,122.36	163,233.09	0.00	0.00	0.00
9200	FRINGE	15,921.61	24,985.00	10,020.24	41,575.53	0.00	0.00	0.00
9300	SERVICES	218,365.40	229,217.00	222,822.79	252,967.00	0.00	0.00	0.00
9400	MATERIALS	29,216.73	13,659.00	5,734.09	12,209.00	0.00	0.00	0.00

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	210	ADMINISTRATION						
Unit:	2100110	ADMINISTRATION						
9100	SALARIES	114,841.34	130,534.00	56,323.68	136,388.93	112,080.53	0.00	
9200	FRINGE	27,728.53	29,909.00	16,914.35	33,771.89	25,759.48	0.00	
9300	SERVICES	25,564.36	38,050.00	6,170.58	38,050.00	38,050.00	0.00	
9400	MATERIALS	12,214.86	9,500.00	4,091.63	9,500.00	9,500.00	0.00	
9600	CAPOUTLAY	23,498.00	0.00	0.00	0.00	0.00	0.00	
9900	OTHER	123,200.00	29,800.00	29,300.00	76,100.00	76,100.00	0.00	
Total	ADMINISTRATION	327,047.09	237,793.00	112,800.24	293,810.82	261,490.01	0.00	
Unit:	2100120	CONVENIENCE CENTERS						
9100	SALARIES	443,991.03	455,839.00	242,433.97	474,569.15	425,415.14	0.00	
9200	FRINGE	153,554.80	171,474.00	89,874.15	177,121.89	163,441.29	0.00	
9300	SERVICES	1,830,207.24	2,236,500.00	665,993.39	2,236,500.00	2,236,500.00	0.00	
9400	MATERIALS	66,666.60	52,425.00	22,223.48	52,425.00	52,425.00	0.00	
9900	OTHER	26,500.00	21,526.00	14,700.00	23,026.00	23,026.00	0.00	
Total	CONVENIENCE	2,520,919.67	2,937,764.00	1,035,224.99	2,963,642.04	2,900,807.43	0.00	
Unit:	2100130	YARD WASTE FACILITY						
9100	SALARIES	36,758.02	38,440.00	19,000.00	39,552.01	39,168.01	0.00	
9200	FRINGE	12,127.66	14,435.00	6,295.66	13,894.64	13,841.38	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	101,063.19	83,100.00	24,470.82	83,100.00	83,100.00		0.00
9400	MATERIALS	2,846.16	0.00	35.38	0.00	0.00		0.00
9900	OTHER	64,100.00	35,700.00	35,700.00	39,300.00	39,300.00		0.00
Total	<i>YARD WASTE</i>	216,895.03	171,675.00	85,501.86	175,846.65	175,409.39		0.00
Unit:	2100230	<i>RECYCLING YARD EQUIPMENT-BOND</i>						
9100	SALARIES	0.00	0.00	1,031.31	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	182.02	0.00	0.00		0.00
9300	SERVICES	1.95	0.00	0.00	0.00	0.00		0.00
9600	CAPOUTLAY	7,605.00	0.00	0.00	0.00	0.00		0.00
Total	<i>RECYCLING YARD</i>	7,606.95	0.00	1,213.33	0.00	0.00		0.00
Unit:	2100310	<i>TIRE TRANSFER PROGRAM</i>						
9300	SERVICES	547,723.56	601,600.00	76,999.83	601,600.00	551,600.00		0.00
Total	<i>TIRE TRANSFER</i>	547,723.56	601,600.00	76,999.83	601,600.00	551,600.00		0.00
Unit:	2100320	<i>LITTER GRANT</i>						
9100	SALARIES	0.00	0.00	470.08	0.00	0.00		0.00
9200	FRINGE	0.00	0.00	65.37	0.00	0.00		0.00
9300	SERVICES	12,751.20	1,700.00	3,674.30	1,700.00	1,700.00		0.00
9400	MATERIALS	23,074.15	13,250.00	8,911.61	13,250.00	13,250.00		0.00
Total	<i>LITTER GRANT</i>	35,825.35	14,950.00	13,121.36	14,950.00	14,950.00		0.00
Unit:	2100330	<i>RECYCLING PROGRAM</i>						
9100	SALARIES	112,299.21	117,956.00	43,980.00	111,505.92	110,735.97		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9200	FRINGE	33,169.46	37,896.00	12,189.93	48,394.52	48,287.75	0.00	
9300	SERVICES	224,685.18	170,120.00	134,191.99	170,120.00	170,120.00	0.00	
9400	MATERIALS	50,948.11	33,750.00	23,416.32	33,750.00	33,750.00	0.00	
9600	CAPOUTLAY	0.00	0.00	0.00	150,000.00	150,000.00	0.00	
9900	OTHER	500.00	300.00	300.00	400.00	400.00	0.00	
Total	<i>RECYCLING</i>	421,601.96	360,022.00	214,078.24	514,170.44	513,293.72	0.00	
Unit:	2100340							
	<i>HOUSEHOLD HAZARDOUS WASTE</i>							
9300	SERVICES	61,427.00	80,000.00	15,896.00	80,000.00	60,000.00	0.00	
Total	<i>HOUSEHOLD</i>	61,427.00	80,000.00	15,896.00	80,000.00	60,000.00	0.00	
Total Fund		4,139,046.61	4,403,804.00	1,554,835.85	4,644,019.95	4,477,550.55	0.00	
	<i>ADMINISTRATION</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	215	<i>AIR POLL FUNDWIDE</i>						
Unit:	215	<i>AIR POLL FUNDWIDE</i>						
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>AIR POLL FUNDWIDE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	2150010	<i>CLEAN AIR 103 PM 2.5 12/07</i>						
9100	SALARIES	32,257.34	60,980.00	16,271.70	61,487.68	60,890.71	0.00	0.00
9200	FRINGE	13,452.32	21,833.00	7,557.56	20,129.20	20,044.17	0.00	0.00
9300	SERVICES	30,005.94	21,000.00	8,958.95	23,000.00	0.00	0.00	0.00
9400	MATERIALS	803.10	19,000.00	0.00	10,000.00	0.00	0.00	0.00
9600	CAPOUTLAY	12,899.99	0.00	0.00	15,000.00	0.00	0.00	0.00
Total	<i>CLEAN AIR 103 PM</i>	89,418.69	122,813.00	32,788.21	129,616.88	80,934.88	0.00	0.00
Unit:	2150030	<i>AIR POLLUTION 9/07</i>						
9100	SALARIES	279,094.10	291,046.00	129,850.35	343,542.03	340,224.15	0.00	0.00
9200	FRINGE	72,505.11	84,215.00	36,191.50	100,963.57	100,452.68	0.00	0.00
9300	SERVICES	109,550.78	108,500.00	80,962.75	108,500.00	0.00	0.00	0.00
9400	MATERIALS	44,303.44	57,450.00	24,206.51	57,450.00	0.00	0.00	0.00
9600	CAPOUTLAY	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00
9900	OTHER	139,529.04	115,010.00	274.60	115,010.00	0.00	0.00	0.00
Total	<i>AIR POLLUTION 9/07</i>	644,982.47	656,221.00	271,485.71	769,465.60	440,676.83	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	2150040	<i>PERMIT FEE OFFICE</i>						
9100	SALARIES	138,312.22	112,256.00	74,270.00	95,908.79	94,977.63	0.00	
9200	FRINGE	36,117.08	37,135.00	21,960.96	29,790.86	29,654.45	0.00	
9300	SERVICES	71,629.06	52,000.00	53,248.64	52,000.00	52,000.00	0.00	
9400	MATERIALS	4,184.32	5,000.00	0.00	4,000.00	4,000.00	0.00	
9900	OTHER	21,052.61	8,400.00	8,400.00	9,300.00	9,300.00	0.00	
Total	<i>PERMIT FEE OFFICE</i>	271,295.29	214,791.00	157,879.60	190,999.65	189,932.08	0.00	
Unit:	2150050	<i>TITLE V PROGRAM</i>						
9100	SALARIES	84,521.67	132,139.00	42,657.48	107,974.93	106,949.57	0.00	
9200	FRINGE	21,752.98	41,350.00	11,263.13	30,570.22	30,419.62	0.00	
9300	SERVICES	6,245.28	40,750.00	17,717.87	37,750.00	0.00	0.00	
9400	MATERIALS	0.00	16,000.00	0.00	16,000.00	0.00	0.00	
Total	<i>TITLE V PROGRAM</i>	112,519.93	230,239.00	71,638.48	192,295.15	137,369.19	0.00	
Unit:	2150060	<i>SMART TRIPS</i>						
9300	SERVICES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
Total	<i>SMART TRIPS</i>	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	
Total Fund		1,128,216.38	1,234,064.00	543,792.00	1,292,377.28	858,912.98	0.00	
	<i>AIR POLL FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	220	<i>HOTEL/MOTEL FUNDWIDE</i>						
Unit:	220	<i>HOTEL/MOTEL FUNDWIDE</i>						
9900	OTHER	52,864.19	0.00	14,831.37	0.00	79,808.00	0.00	
Total	<i>HOTEL/MOTEL</i>	52,864.19	0.00	14,831.37	0.00	79,808.00	0.00	
Unit:	2200010	<i>TOURISM</i>						
9300	SERVICES	2,308,454.96	2,455,000.00	221,830.54	2,250,000.00	2,250,000.00	0.00	
9900	OTHER	2,632,954.49	2,645,000.00	2,227,629.50	2,855,000.00	3,430,192.00	0.00	
Total	<i>TOURISM</i>	4,941,409.45	5,100,000.00	2,449,460.04	5,105,000.00	5,680,192.00	0.00	
Total Fund		4,994,273.64	5,100,000.00	2,464,291.41	5,105,000.00	5,760,000.00	0.00	
	<i>HOTEL/MOTEL FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	225	<i>FIRE DIST FUNDWIDE</i>						
Unit:	225	<i>FIRE DIST FUNDWIDE</i>						
9900	OTHER	4,096.89	0.00	0.42		0.00		0.00
Total	<i>FIRE DIST FUNDWIDE</i>	4,096.89	0.00	0.42		0.00		0.00
Unit:	2250010	<i>FIRE DISTRICT PAYMENTS</i>						
9300	SERVICES	155,831.30	175,000.00	80,615.75	192,000.00	192,000.00		0.00
9900	OTHER	0.00	15,000.00	0.00	8,000.00	8,000.00		0.00
Total	<i>FIRE DISTRICT</i>	155,831.30	190,000.00	80,615.75	200,000.00	200,000.00		0.00
Total Fund		159,928.19	190,000.00	80,616.17	200,000.00	200,000.00		0.00
	<i>FIRE DIST FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	230	<i>DRUG CONTROL FUNDWIDE</i>						
Unit:	230	<i>DRUG CONTROL FUNDWIDE</i>						
9900	OTHER	2,986.02	3,000.00	1,720.54	3,000.00	3,000.00	0.00	
Total	<i>DRUG CONTROL</i>	2,986.02	3,000.00	1,720.54	3,000.00	3,000.00	0.00	
Unit:	2300010	<i>FEDERAL DRUG DOLLARS</i>						
9300	SERVICES	0.00	25,000.00	-823.36	25,000.00	25,000.00	0.00	
9400	MATERIALS	0.00	25,000.00	7,675.00	25,000.00	25,000.00	0.00	
9600	CAPOUTLAY	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
Total	<i>FEDERAL DRUG</i>	0.00	100,000.00	6,851.64	100,000.00	100,000.00	0.00	
Unit:	2300020	<i>DRUG FUNDS</i>						
9300	SERVICES	58,170.15	215,000.00	87,112.75	215,000.00	215,000.00	0.00	
9400	MATERIALS	128,534.33	112,000.00	83,093.53	112,000.00	112,000.00	0.00	
9600	CAPOUTLAY	30,218.20	100,000.00	76,807.50	100,000.00	100,000.00	0.00	
9900	OTHER	34,566.00	40,000.00	33,529.20	40,000.00	40,000.00	0.00	
Total	<i>DRUG FUNDS</i>	251,488.68	467,000.00	280,542.98	467,000.00	467,000.00	0.00	
Unit:	2300030	<i>CITY OF KNOX DRUG FUNDS</i>						
9300	SERVICES	213,368.02	0.00	174,901.52	0.00	0.00	0.00	
Total	<i>CITY OF KNOX DRUG</i>	213,368.02	0.00	174,901.52	0.00	0.00	0.00	

Account: Sub Account:

Last Year Actual Current Year Budget YTD Actual Requested + Scen1 Recommended + Scen 3 Adopted locked

Total Fund

467,842.72 570,000.00 464,016.68 570,000.00 570,000.00 0.00

DRUG CONTROL FUNDWIDE

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	235	<i>HIGHWAY FUNDWIDE</i>						
Unit:	235	<i>HIGHWAY FUNDWIDE</i>						
9900	OTHER	107,696.15	120,000.00	43,323.82	120,000.00	120,000.00	0.00	
Total	<i>HIGHWAY FUNDWIDE</i>	107,696.15	120,000.00	43,323.82	120,000.00	120,000.00	0.00	
Unit:	2350110	<i>HIGHWAY ADMINISTRATION</i>						
9100	SALARIES	229,281.73	235,646.00	111,780.56	233,332.78	114,786.64	0.00	
9200	FRINGE	46,043.46	50,235.00	30,000.03	68,758.49	11,196.00	0.00	
9300	SERVICES	33,975.96	37,850.00	15,408.64	37,850.00	37,850.00	0.00	
9400	MATERIALS	63,383.32	55,050.00	26,495.69	55,050.00	55,050.00	0.00	
9900	OTHER	113,183.26	63,692.00	63,376.66	69,992.00	69,992.00	0.00	
Total	<i>HIGHWAY</i>	485,867.73	442,473.00	247,061.58	464,983.27	288,874.64	0.00	
Unit:	2350115	<i>EMP BEN E&PW FUND</i>						
9200	FRINGE	0.00	100,000.00	0.00	0.00	0.00	0.00	
Total	<i>EMP BEN E&PW</i>	0.00	100,000.00	0.00	0.00	0.00	0.00	
Unit:	2350120	<i>PROJECT MANAGER-ADMIN</i>						
9100	SALARIES	140,315.48	210,229.00	84,115.66	165,814.76	164,253.45	0.00	
9200	FRINGE	31,702.40	46,625.00	20,083.86	34,370.82	34,125.09	0.00	
9300	SERVICES	9,556.71	13,090.00	3,767.76	13,090.00	13,090.00	0.00	
9400	MATERIALS	7,477.29	11,700.00	2,376.65	11,700.00	11,700.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	PROJECT MANAGER-	189,051.88	281,644.00	110,343.93	224,975.58	223,168.54		0.00
Unit:	2350130	<i>STORMWATER MGT-ADMIN</i>						
9100	SALARIES	344,660.61	604,880.00	220,710.09	849,524.83	807,171.00		0.00
9200	FRINGE	85,341.47	173,430.00	58,436.66	271,058.74	255,304.19		0.00
9300	SERVICES	81,098.04	44,300.00	15,936.56	60,300.00	60,300.00		0.00
9400	MATERIALS	34,865.99	77,200.00	17,358.90	130,200.00	110,200.00		0.00
9600	CAPOUTLAY	59,895.00	90,000.00	0.00	70,000.00	45,000.00		0.00
9900	OTHER	4,200.00	2,400.00	2,400.00	0.00	0.00		0.00
Total	STORMWATER MGT-	610,061.11	992,210.00	314,842.21	1,381,083.57	1,277,975.19		0.00
Unit:	2350210	<i>HIGHWAY/BRIDGE MAINTENANCE</i>						
9100	SALARIES	2,477,261.94	2,767,859.00	1,274,445.48	2,795,232.17	2,771,040.46		0.00
9200	FRINGE	754,930.27	877,389.00	413,598.84	991,460.85	988,021.66		0.00
9300	SERVICES	1,019,047.56	774,000.00	505,112.30	774,000.00	774,000.00		0.00
9400	MATERIALS	3,675,629.02	4,011,250.00	2,082,772.34	4,011,250.00	4,111,250.00		0.00
9600	CAPOUTLAY	0.00	0.00	373,500.00	0.00	0.00		0.00
9900	OTHER	458,700.00	255,300.00	255,300.00	280,900.00	280,900.00		0.00
Total	HIGHWAY/BRIDGE	8,385,568.79	8,685,798.00	4,904,728.96	8,852,843.02	8,925,212.12		0.00
Unit:	2350220	<i>TRAFFIC CONTROL</i>						
9100	SALARIES	252,142.64	257,549.00	139,295.32	282,237.81	279,836.69		0.00
9200	FRINGE	74,655.53	85,045.00	46,106.12	104,860.53	104,479.57		0.00
9300	SERVICES	127,198.81	135,200.00	33,343.63	135,200.00	135,200.00		0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>OTHER CHARGES</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund								
	<i>HIGHWAY FUNDWIDE</i>	11,228,080.52	12,472,499.00	6,452,542.34	12,732,715.32	12,413,634.09		0.00

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	300	<i>DEBT SERVICE FUNDWIDE</i>						
Unit:	300	<i>DEBT SERVICE FUNDWIDE</i>						
9900	OTHER	446,367.89	479,750.00	152,917.73	500,000.00	650,000.00	0.00	
Total	<i>DEBT SERVICE</i>	446,367.89	479,750.00	152,917.73	500,000.00	650,000.00	0.00	
Unit:	3000010	<i>GEN GOVT DEBT SERVICE</i>						
9300	SERVICES	833,248.55	176,750.00	354,961.77	1,198,000.00	1,498,000.00	0.00	
9500	DEBT	24,909,558.61	27,465,586.00	6,406,136.62	29,011,375.00	30,561,375.00	0.00	
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>GEN GOVT DEBT</i>	25,742,807.16	27,642,336.00	6,761,098.39	30,209,375.00	32,059,375.00	0.00	
Unit:	3000020	<i>EDUCATION DEBT SERVICE</i>						
9300	SERVICES	1,035.00	0.00	1,035.00	2,000.00	2,000.00	0.00	
9500	DEBT	21,899,862.95	23,702,751.00	5,750,542.42	23,579,887.00	24,079,887.00	0.00	
Total	<i>EDUCATION DEBT</i>	21,900,897.95	23,702,751.00	5,751,577.42	23,581,887.00	24,081,887.00	0.00	
Unit:	3000030	<i>WBHOF DEBT SERVICE</i>						
9300	SERVICES	29,068.26	0.00	0.00	0.00	0.00	0.00	
9500	DEBT	631,227.49	711,750.00	116,328.38	716,000.00	716,000.00	0.00	
Total	<i>WBHOF DEBT SERVICE</i>	660,295.75	711,750.00	116,328.38	716,000.00	716,000.00	0.00	
Unit:	3000040	<i>E911 DEBT SERVICE</i>						
9500	DEBT	283,228.80	282,491.00	0.00	282,619.00	282,619.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>E911 DEBT SERVICE</i>	283,228.80	282,491.00	0.00	282,619.00	282,619.00	0.00	
Unit:	3000050							
	<i>PUB DEF DEBT SERVICE</i>							
9500	DEBT	194,001.60	194,171.00	0.00	194,206.00	194,206.00	0.00	
Total	<i>PUB DEF DEBT</i>	194,001.60	194,171.00	0.00	194,206.00	194,206.00	0.00	
Unit:	3000060							
	<i>CAC DEBT SERVICE</i>							
9500	DEBT	165,107.20	164,848.00	0.00	165,488.00	165,488.00	0.00	
Total	<i>CAC DEBT SERVICE</i>	165,107.20	164,848.00	0.00	165,488.00	165,488.00	0.00	
Unit:	3000070							
	<i>OTHER DEBT SERVICE</i>							
9500	DEBT	0.00	321,903.00	0.00	0.00	0.00	0.00	
Total	<i>OTHER DEBT</i>	0.00	321,903.00	0.00	0.00	0.00	0.00	
Unit:	3000080							
	<i>SHERIFF DEPT PENSION BONDS</i>							
9500	DEBT	0.00	7,000,000.00	489,154.02	3,850,425.00	3,850,425.00	0.00	
Total	<i>SHERIFF DEPT</i>	0.00	7,000,000.00	489,154.02	3,850,425.00	3,850,425.00	0.00	
Total Fund								
	<i>DEBT SERVICE FUNDWIDE</i>	49,392,706.35	60,500,000.00	13,271,075.94	59,500,000.00	62,000,000.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>PHYSICAL PLANT</i>	39,168.49	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550010003	<i>PHYSICAL PLANT UPGRADES - ADBU</i>						
9300	SERVICES	6,838.76	0.00	1,290.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	170,278.55	0.00	44,514.21	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	177,117.31	0.00	45,804.21	0.00	0.00	0.00	0.00
Unit:	40550010008	<i>PHYSICAL PLANT UPGRADES - YOAK</i>						
9300	SERVICES	0.00	0.00	650.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	2,709.44	0.00	6,090.50	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	2,709.44	0.00	6,740.50	0.00	0.00	0.00	0.00
Unit:	40550010009	<i>PHYSICAL PLANT UPGRADES - AEHI</i>						
9400	MATERIALS	206.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	145,670.74	0.00	133,104.91	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	145,876.74	0.00	133,104.91	0.00	0.00	0.00	0.00
Unit:	40550010010	<i>PHYSICAL PLANT UPGRADES - BALL</i>						
9300	SERVICES	16,199.46	0.00	7,762.53	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	12,927.10	0.00	2,927.71	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	29,126.56	0.00	10,690.24	0.00	0.00	0.00	0.00
Unit:	40550010012	<i>PHYSICAL PLANT UPGRADES - BERE</i>						
9300	SERVICES	7,647.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	123,393.87	0.00	47,340.38	0.00	0.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>PHYSICAL PLANT</i>	131,040.87	0.00	47,340.38	0.00	0.00	0.00	
Unit:	40550010014							
	<i>PHYSICAL PLANT UPGRADES - BERM</i>							
9600	CAPOUTLAY	171,165.00	0.00	9,208.75	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	171,165.00	0.00	9,208.75	0.00	0.00	0.00	
Unit:	40550010015							
	<i>PHYSICAL PLANT UPGRADES - BLUE</i>							
9300	SERVICES	820.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	163,591.19	0.00	10,372.95	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	164,411.19	0.00	10,372.95	0.00	0.00	0.00	
Unit:	40550010017							
	<i>PHYSICAL PLANT UPGRADES - BERH</i>							
9400	MATERIALS	600.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	207,882.53	0.00	78,187.81	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	208,482.53	0.00	78,187.81	0.00	0.00	0.00	
Unit:	40550010020							
	<i>PHYSICAL PLANT UPGRADES - BONK</i>							
9600	CAPOUTLAY	36,421.42	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	36,421.42	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010022							
	<i>PHYSICAL PLANT UPGRADES - BEAU</i>							
9600	CAPOUTLAY	4,378.73	0.00	58,541.45	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	4,378.73	0.00	58,541.45	0.00	0.00	0.00	
Unit:	40550010024							
	<i>PHYSICAL PLANT UPGRADES - BELM</i>							
9300	SERVICES	19,262.41	0.00	3,415.00	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9600	CAPOUTLAY	106,599.75	0.00	187,702.76	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	125,862.16	0.00	191,117.76	0.00	0.00	0.00	
Unit:	40550010025	<i>PHYSICAL PLANT UPGRADES - BRIK</i>						
9600	CAPOUTLAY	0.00	0.00	828.42	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	828.42	0.00	0.00	0.00	
Unit:	40550010030	<i>PHYSICAL PLANT UPGRADES - CARE</i>						
9600	CAPOUTLAY	13,000.98	0.00	11,762.44	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	13,000.98	0.00	11,762.44	0.00	0.00	0.00	
Unit:	40550010035	<i>PHYSICAL PLANT UPGRADES - CARH</i>						
9600	CAPOUTLAY	50,413.36	0.00	45,622.75	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	50,413.36	0.00	45,622.75	0.00	0.00	0.00	
Unit:	40550010037	<i>PHYSICAL PLANT UPGRADES - CARM</i>						
9600	CAPOUTLAY	0.00	0.00	68,997.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	68,997.00	0.00	0.00	0.00	
Unit:	40550010040	<i>PHYSICAL PLANT UPGRADES - CDBP</i>						
9300	SERVICES	0.00	0.00	6,281.08	0.00	0.00	0.00	
9400	MATERIALS	0.00	0.00	293.95	0.00	0.00	0.00	
9600	CAPOUTLAY	18,555.27	0.00	42,939.87	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	18,555.27	0.00	49,514.90	0.00	0.00	0.00	
Unit:	40550010042	<i>PHYSICAL PLANT UPGRADES - CDBI</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	40550010065	<i>PHYSICAL PLANT UPGRADES - SDHI</i>						
9300	SERVICES	0.00	0.00	48,750.00	0.00	0.00	0.00	
9600	CAPOUTLAY	128,603.16	0.00	23,746.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	128,603.16	0.00	72,496.00	0.00	0.00	0.00	
Unit:	40550010066	<i>PHYSICAL PLANT UPGRADES - LOTE</i>						
9300	SERVICES	4,312.56	0.00	2,745.00	0.00	0.00	0.00	
9400	MATERIALS	43.84	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	50,692.01	0.00	65,593.54	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	55,048.41	0.00	68,338.54	0.00	0.00	0.00	
Unit:	40550010068	<i>PHYSICAL PLANT UPGRADES - EASE</i>						
9300	SERVICES	3,268.50	0.00	16,276.14	0.00	0.00	0.00	
9600	CAPOUTLAY	112,299.97	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	115,568.47	0.00	16,276.14	0.00	0.00	0.00	
Unit:	40550010072	<i>PHYSICAL PLANT UPGRADES - FARI</i>						
9300	SERVICES	9,020.96	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	4,068.49	0.00	37,486.71	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	13,089.45	0.00	37,486.71	0.00	0.00	0.00	
Unit:	40550010075	<i>PHYSICAL PLANT UPGRADES - FARM</i>						
9300	SERVICES	12,394.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	82,809.00	0.00	19,702.71	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	95,203.00	0.00	19,702.71	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	40550010077	<i>PHYSICAL PLANT UPGRADES - FGAR</i>						
9300	SERVICES	5,826.26	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	11,826.26	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550010080	<i>PHYSICAL PLANT UPGRADES - FARH</i>						
9300	SERVICES	1,545.00	0.00	11,181.25	0.00	0.00	0.00	0.00
9400	MATERIALS	51.99	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	26,596.99	0.00	11,181.25	0.00	0.00	0.00	0.00
Unit:	40550010083	<i>PHYSICAL PLANT UPGRADES - FARP</i>						
9300	SERVICES	5,877.50	0.00	2,257.50	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	127,230.73	0.00	69,306.00	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	133,108.23	0.00	71,563.50	0.00	0.00	0.00	0.00
Unit:	40550010087	<i>PHYSICAL PLANT UPGRADES - FCEL</i>						
9600	CAPOUTLAY	0.00	0.00	5,668.81	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	5,668.81	0.00	0.00	0.00	0.00
Unit:	40550010090	<i>PHYSICAL PLANT UPGRADES - FULT</i>						
9600	CAPOUTLAY	1,141.19	0.00	10,558.59	0.00	0.00	0.00	0.00
Total	<i>PHYSICAL PLANT</i>	1,141.19	0.00	10,558.59	0.00	0.00	0.00	0.00
Unit:	40550010095	<i>PHYSICAL PLANT UPGRADES - GIBE</i>						
9400	MATERIALS	342.36	0.00	669.60	0.00	0.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9600	CAPOUTLAY	18,935.00	0.00	27,646.71	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	19,277.36	0.00	28,316.31	0.00	0.00	0.00	
Unit:	40550010100	<i>PHYSICAL PLANT UPGRADES - GIBH</i>						
9300	SERVICES	22,554.35	0.00	1,560.00	0.00	0.00	0.00	
9600	CAPOUTLAY	34,714.81	0.00	43,562.50	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	57,269.16	0.00	45,122.50	0.00	0.00	0.00	
Unit:	40550010110	<i>PHYSICAL PLANT UPGRADES - HALE</i>						
9300	SERVICES	4,677.50	0.00	735.00	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	6,000.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	4,677.50	0.00	6,735.00	0.00	0.00	0.00	
Unit:	40550010112	<i>PHYSICAL PLANT UPGRADES - GRNA</i>						
9600	CAPOUTLAY	9,000.00	0.00	6,683.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	9,000.00	0.00	6,683.00	0.00	0.00	0.00	
Unit:	40550010115	<i>PHYSICAL PLANT UPGRADES - HALH</i>						
9300	SERVICES	21,768.75	0.00	1,507.50	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	136,821.84	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	21,768.75	0.00	138,329.34	0.00	0.00	0.00	
Unit:	40550010117	<i>PHYSICAL PLANT UPGRADES - GRES</i>						
9600	CAPOUTLAY	9,000.00	0.00	157,125.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	9,000.00	0.00	157,125.00	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	40550010120	<i>PHYSICAL PLANT UPGRADES - HALM</i>						
9300	SERVICES	0.00	0.00	1,910.00	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	101,527.50	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	103,437.50	0.00	0.00	0.00	
Unit:	40550010122	<i>PHYSICAL PLANT UPGRADES - HOLM</i>						
9300	SERVICES	779.00	0.00	0.00	0.00	0.00	0.00	
9400	MATERIALS	4,273.02	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	347,102.32	0.00	8.58	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	352,154.34	0.00	8.58	0.00	0.00	0.00	
Unit:	40550010124	<i>PHYSICAL PLANT UPGRADES - HARE</i>						
9600	CAPOUTLAY	39,725.30	0.00	24,311.75	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	39,725.30	0.00	24,311.75	0.00	0.00	0.00	
Unit:	40550010138	<i>PHYSICAL PLANT UPGRADES - INKE</i>						
9300	SERVICES	545.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	58,270.50	0.00	37,376.02	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	58,815.50	0.00	37,376.02	0.00	0.00	0.00	
Unit:	40550010143	<i>PHYSICAL PLANT UPGRADES - KNAL</i>						
9600	CAPOUTLAY	0.00	0.00	6,000.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	6,000.00	0.00	0.00	0.00	
Unit:	40550010145	<i>PHYSICAL PLANT UPGRADES - KNEL</i>						
9600	CAPOUTLAY	0.00	0.00	26,745.88	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	26,745.88	0.00	0.00	0.00	
Unit:	40550010147	<i>PHYSICAL PLANT UPGRADES - KNMI</i>						
9600	CAPOUTLAY	12,000.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	12,000.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010150	<i>PHYSICAL PLANT UPGRADES - KNHI</i>						
9300	SERVICES	13,774.20	0.00	4,395.12	0.00	0.00	0.00	
9600	CAPOUTLAY	102,073.51	0.00	3,067.95	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	115,847.71	0.00	7,463.07	0.00	0.00	0.00	
Unit:	40550010158	<i>PHYSICAL PLANT UPGRADES - KAEC</i>						
9600	CAPOUTLAY	25,033.86	0.00	14,307.64	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	25,033.86	0.00	14,307.64	0.00	0.00	0.00	
Unit:	40550010165	<i>PHYSICAL PLANT UPGRADES - LONE</i>						
9600	CAPOUTLAY	5,196.11	0.00	1,095.90	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	5,196.11	0.00	1,095.90	0.00	0.00	0.00	
Unit:	40550010168	<i>PHYSICAL PLANT UPGRADES - MAYE</i>						
9300	SERVICES	4,946.50	0.00	0.00	0.00	0.00	0.00	
9400	MATERIALS	425.62	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	207,969.00	0.00	2,840.86	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	213,341.12	0.00	2,840.86	0.00	0.00	0.00	
Unit:	40550010172	<i>PHYSICAL PLANT UPGRADES - MORE</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	905.00	0.00	675.00	0.00	0.00	0.00	
9600	CAPOUTLAY	23,652.64	0.00	156,840.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	24,557.64	0.00	157,515.00	0.00	0.00	0.00	
Unit:	40550010175	<i>PHYSICAL PLANT UPGRADES - NHPE</i>						
9600	CAPOUTLAY	12,256.13	0.00	11,883.20	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	12,256.13	0.00	11,883.20	0.00	0.00	0.00	
Unit:	40550010177	<i>PHYSICAL PLANT UPGRADES - NORE</i>						
9300	SERVICES	2,521.50	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	85,041.17	0.00	79,776.32	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	87,562.67	0.00	79,776.32	0.00	0.00	0.00	
Unit:	40550010180	<i>PHYSICAL PLANT UPGRADES - POWE</i>						
9300	SERVICES	2,830.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	2,830.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010182	<i>PHYSICAL PLANT UPGRADES - POWM</i>						
9600	CAPOUTLAY	5,986.55	0.00	500,000.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	5,986.55	0.00	500,000.00	0.00	0.00	0.00	
Unit:	40550010185	<i>PHYSICAL PLANT UPGRADES - POWH</i>						
9300	SERVICES	0.00	0.00	11,395.71	0.00	0.00	0.00	
9400	MATERIALS	0.00	0.00	3,484.60	0.00	0.00	0.00	
9600	CAPOUTLAY	118,358.31	0.00	82,491.77	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>PHYSICAL PLANT</i>	16,600.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010225							
	<i>PHYSICAL PLANT UPGRADES - FSED</i>							
9600	CAPOUTLAY	20,187.00	0.00	289.09	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	20,187.00	0.00	289.09	0.00	0.00	0.00	
Unit:	40550010235							
	<i>PHYSICAL PLANT UPGRADES - ROKE</i>							
9600	CAPOUTLAY	124,539.11	0.00	15,871.14	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	124,539.11	0.00	15,871.14	0.00	0.00	0.00	
Unit:	40550010245							
	<i>PHYSICAL PLANT UPGRADES - SHFC</i>							
9600	CAPOUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	5,000.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010250							
	<i>PHYSICAL PLANT UPGRADES - GRNM</i>							
9600	CAPOUTLAY	75,326.38	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	75,326.38	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010255							
	<i>PHYSICAL PLANT UPGRADES - SEQE</i>							
9600	CAPOUTLAY	0.00	0.00	10,476.71	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	10,476.71	0.00	0.00	0.00	
Unit:	40550010260							
	<i>PHYSICAL PLANT UPGRADES - SHAE</i>							
9300	SERVICES	6,108.49	0.00	2,135.00	0.00	0.00	0.00	
9600	CAPOUTLAY	8,770.81	0.00	81,432.64	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	14,879.30	0.00	83,567.64	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	40550010265	<i>PHYSICAL PLANT UPGRADES - SKEL</i>						
9300	SERVICES	780.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	25,174.59	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	25,954.59	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010280	<i>PHYSICAL PLANT UPGRADES - SPHE</i>						
9300	SERVICES	3,492.56	0.00	1,520.00	0.00	0.00	0.00	
9600	CAPOUTLAY	24,418.00	0.00	52,965.12	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	27,910.56	0.00	54,485.12	0.00	0.00	0.00	
Unit:	40550010285	<i>PHYSICAL PLANT UPGRADES - STEE</i>						
9600	CAPOUTLAY	10,343.20	0.00	1,926.13	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	10,343.20	0.00	1,926.13	0.00	0.00	0.00	
Unit:	40550010295	<i>PHYSICAL PLANT UPGRADES - VINM</i>						
9600	CAPOUTLAY	32,428.69	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	32,428.69	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010300	<i>PHYSICAL PLANT UPGRADES - WHEL</i>						
9300	SERVICES	597.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	27,240.67	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	27,837.67	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010305	<i>PHYSICAL PLANT UPGRADES - WESH</i>						
9300	SERVICES	871.83	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	76,450.95	0.00	62,061.21	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	<i>PHYSICAL PLANT</i>	77,322.78	0.00	62,061.21	0.00	0.00	0.00	
Unit:	40550010310	<i>PHYSICAL PLANT UPGRADES - WEHE</i>						
9300	SERVICES	0.00	0.00	23,030.00	0.00	0.00	0.00	
9600	CAPOUTLAY	37,667.00	0.00	39,788.87	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	37,667.00	0.00	62,818.87	0.00	0.00	0.00	
Unit:	40550010313	<i>PHYSICAL PLANT UPGRADES - WEVM</i>						
9600	CAPOUTLAY	37,477.79	0.00	50,355.85	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	37,477.79	0.00	50,355.85	0.00	0.00	0.00	
Unit:	40550010315	<i>PHYSICAL PLANT UPGRADES - WEVE</i>						
9600	CAPOUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	5,000.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550010320	<i>PHYSICAL PLANT UPGRADES - WHIT</i>						
9600	CAPOUTLAY	35,617.81	0.00	8,471.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	35,617.81	0.00	8,471.00	0.00	0.00	0.00	
Unit:	40550011010	<i>PHYSICAL PLANT UPGRADES - NKVO</i>						
9600	CAPOUTLAY	49,600.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	49,600.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550014500	<i>PHYSICAL PLANT UPGRADE-FOPS</i>						
9300	SERVICES	4,200.00	0.00	1,714.00	0.00	0.00	0.00	
9400	MATERIALS	21,167.61	0.00	86,282.13	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9600	CAPOUTLAY	94,649.52	0.00	320,229.96	0.00	0.00	0.00	
9900	OTHER	1,832.15	0.00	262,500.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	121,849.28	0.00	670,726.09	0.00	0.00	0.00	
Unit:	40550019999	<i>PHYSICAL PLANT UPGRADES - UNDI</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>PHYSICAL PLANT</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	4055003	<i>LAND INVESTIGATION</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>LAND INVESTIGATION</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550030170	<i>LAND INVESTIGATIONS - MOEL</i>						
9600	CAPOUTLAY	1,250.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>LAND</i>	1,250.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550030180	<i>LAND INVESTIGATIONS - POWE</i>						
9600	CAPOUTLAY	6,187.50	0.00	0.00	0.00	0.00	0.00	
Total	<i>LAND</i>	6,187.50	0.00	0.00	0.00	0.00	0.00	
Unit:	40550034500	<i>LAND INVESTIGATION - MAINT.</i>						
9600	CAPOUTLAY	1,545.74	0.00	0.00	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	LAND INVESTIGATION	1,545.74	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550039999	<i>LAND INVESTIGATIONS - UNDI</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	4055005	<i>HVAC & ROOFS - BOND FUNDS</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	HVAC & ROOFS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550050010	<i>HVAC AND ROOFING - BALL</i>						
9600	CAPOUTLAY	142,064.10	0.00	108,428.90	0.00	0.00	0.00	0.00
Total	HVAC AND ROOFING -	142,064.10	0.00	108,428.90	0.00	0.00	0.00	0.00
Unit:	40550050012	<i>HVAC AND ROOFING - BERE</i>						
9400	MATERIALS	74,525.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	HVAC AND ROOFING -	76,725.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550050047	<i>HVAC AND ROOFING - CENT</i>						
9600	CAPOUTLAY	0.00	0.00	17,506.20	0.00	0.00	0.00	0.00
Total	HVAC AND ROOFING -	0.00	0.00	17,506.20	0.00	0.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Unit:	40550190025	<i>BRICKEY/MCLOUD - BRIK</i>						
9300	SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	49,884.80	0.00	14,371.58	0.00	0.00	0.00	
Total	<i>BRICKEY/MCLOUD -</i>	50,884.80	0.00	14,371.58	0.00	0.00	0.00	
Unit:	4055021	<i>HALLS ELEMENTARY</i>						
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>HALLS ELEMENTARY</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	4055023	<i>BONNY KATE ELEMENTARY</i>						
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>BONNY KATE</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550230020	<i>BONNY KATE ELEM - BONK</i>						
9600	CAPOUTLAY	2,311.66	0.00	0.00	0.00	0.00	0.00	
Total	<i>BONNY KATE ELEM -</i>	2,311.66	0.00	0.00	0.00	0.00	0.00	
Unit:	4055029	<i>HOLSTON MIDDLE</i>						
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>HOLSTON MIDDLE</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	40550290122	<i>HOLSTON MIDDLE - HOLM</i>						
9300	SERVICES	4,680.78	0.00	0.00	0.00	0.00	0.00	
9400	MATERIALS	5,164.95	0.00	0.00	0.00	0.00	0.00	
9600	CAPOUTLAY	294.00	0.00	0.00	0.00	0.00	0.00	

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>POWELL MIDDLE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550410182	<i>POWELL MIDDLE - POWM</i>						
9600	CAPOUTLAY	71,816.39	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER	406.37	0.00	-399.00	0.00	0.00	0.00	0.00
Total	<i>POWELL MIDDLE -</i>	72,222.76	0.00	-399.00	0.00	0.00	0.00	0.00
Unit:	4055043	<i>KARNS HIGH ADDITIONS AND REN</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>KARNS HIGH</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550430150	<i>KARNS HIGH ADD/RENO - KNHI</i>						
9300	SERVICES	21,638.88	0.00	0.00	0.00	0.00	0.00	0.00
9400	MATERIALS	15,271.20	0.00	0.00	0.00	0.00	0.00	0.00
9600	CAPOUTLAY	2,012,600.72	0.00	98,833.57	0.00	0.00	0.00	0.00
9900	OTHER	97,003.53	0.00	-149.00	0.00	0.00	0.00	0.00
Total	<i>KARNS HIGH</i>	2,146,514.33	0.00	98,684.57	0.00	0.00	0.00	0.00
Unit:	4055045	<i>NEW WEST KNOX HIGH SCHOOL</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>NEW WEST KNOX</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	40550450330	<i>NEW WEST KNOX HIGH - NEWW</i>						

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
9300	SERVICES	14,545,772.43	0.00	9,826,299.61	0.00	0.00	0.00	0.00
Total	NEW WEST KNOX	14,545,772.43	0.00	9,826,299.61	0.00	0.00	0.00	0.00
Total Fund								
	SCHOOL CONST FUNDWIDE	52,613,477.35	19,200,000.00	26,843,937.93	19,200,000.00	20,302,665.00	0.00	0.00

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	430	ADA CONSTRUCTION COSTS						
Unit:	4300010	ADA CONSTRUCTION COSTS						
9300	SERVICES	12,235.28	45,000.00	115.40	45,000.00	45,000.00	0.00	
9400	MATERIALS	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	
9600	CAPOUTLAY	458,372.23	640,000.00	346,306.36	640,000.00	390,000.00	0.00	
9900	OTHER	0.00	10,000.00	80,000.00	10,000.00	10,000.00	0.00	
Total	ADA CONSTRUCTION	470,607.51	750,000.00	426,421.76	750,000.00	500,000.00	0.00	
Total Fund		470,607.51	750,000.00	426,421.76	750,000.00	500,000.00	0.00	
	ADA CONSTRUCTION COSTS							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	500	VEHICLE SERV FUNDWIDE						
Unit:	500	VEHICLE SERV FUNDWIDE						
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	VEHICLE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	5000020	GASOLINE INVENTORY						
9300	SERVICES	148,866.26	132,000.00	74,336.12	165,000.00	265,000.00	0.00	0.00
9400	MATERIALS	1,915,550.35	2,163,051.00	1,036,096.55	2,526,297.00	2,520,000.00	0.00	0.00
Total	GASOLINE	2,064,416.61	2,295,051.00	1,110,432.67	2,691,297.00	2,785,000.00	0.00	0.00
Unit:	5000030	GASOLINE OPERATING						
9100	SALARIES	814,733.60	791,569.00	394,203.76	826,638.70	818,795.33	0.00	0.00
9200	FRINGE	208,054.19	230,176.00	116,079.63	267,932.34	266,680.69	0.00	0.00
9300	SERVICES	29,863.15	35,400.00	11,539.84	30,700.00	30,700.00	0.00	0.00
9400	MATERIALS	30,211.81	38,271.00	28,387.53	53,888.00	53,888.00	0.00	0.00
9600	CAPOUTLAY	0.00	6,100.00	0.00	17,426.00	17,426.00	0.00	0.00
9900	OTHER	252,650.41	144,111.00	135,243.22	158,575.00	158,575.00	0.00	0.00
Total	GASOLINE OPERATING	1,335,513.16	1,245,627.00	685,453.98	1,355,160.04	1,346,065.02	0.00	0.00
Total Fund		3,399,929.77	3,540,678.00	1,795,886.65	4,046,457.04	4,131,065.02	0.00	0.00
	VEHICLE SERV FUNDWIDE							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Fund :	510	<i>MAILROOM - COST OF SALES</i>						
Unit:	5100010	<i>MAILROOM - COST OF SALES</i>						
9300	SERVICES	248,381.59	350,000.00	134,784.16	325,000.00	325,000.00		0.00
Total	<i>MAILROOM - COST</i>	248,381.59	350,000.00	134,784.16	325,000.00	325,000.00		0.00
Total Fund		248,381.59	350,000.00	134,784.16	325,000.00	325,000.00		0.00
	<i>MAILROOM - COST OF SALES</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	520	<i>EMPLOYEES BEN FUNDWIDE</i>						
Unit:	520	<i>EMPLOYEES BEN FUNDWIDE</i>						
9900	OTHER	0.00	0.00	5.43	0.00	0.00	0.00	0.00
Total	<i>EMPLOYEES BEN</i>	0.00	0.00	5.43	0.00	0.00	0.00	0.00
Unit:	5200010	<i>EMPLOYEE BENEFITS</i>						
9200	FRINGE	36,070,581.40	44,010,000.00	18,268,299.04	25,653,000.00	27,197,515.00	0.00	0.00
9300	SERVICES	45,114.79	125,000.00	31,360.00	125,000.00	125,000.00	0.00	0.00
9900	OTHER	877,298.32	1,100,000.00	411,750.53	650,000.00	650,000.00	0.00	0.00
Total	<i>EMPLOYEE BENEFITS</i>	36,992,994.51	45,235,000.00	18,711,409.57	26,428,000.00	27,972,515.00	0.00	0.00
Unit:	5200020	<i>CREDIT UNION</i>						
9300	SERVICES	0.00	0.00	1,143.94	0.00	0.00	0.00	0.00
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>CREDIT UNION</i>	0.00	0.00	1,143.94	0.00	0.00	0.00	0.00
Unit:	5200030	<i>BRIGHT START</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00
9400	MATERIALS	0.00	0.00	0.00	0.00	24,020.00	0.00	0.00
Total	<i>BRIGHT START</i>	0.00	0.00	0.00	0.00	27,485.00	0.00	0.00
Total Fund		36,992,994.51	45,235,000.00	18,712,558.94	26,428,000.00	28,000,000.00	0.00	0.00
	<i>EMPLOYEES BEN FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	530	RETIREMENT OPERATIONS						
Unit:	5300010	RETIREMENT OPERATIONS						
9100	SALARIES	350,166.90	342,350.00	175,098.48	460,078.43	417,132.62		0.00
9200	FRINGE	84,180.05	89,540.00	52,409.61	121,562.35	120,941.00		0.00
9300	SERVICES	1,291,201.62	1,161,009.00	360,967.29	973,400.00	973,400.00		0.00
9400	MATERIALS	29,281.88	25,600.00	7,906.40	25,650.00	25,650.00		0.00
9900	OTHER	99,699.78	152,818.00	57,161.75	152,818.00	152,818.00		0.00
Total	RETIREMENT	1,854,530.23	1,771,317.00	653,543.53	1,733,508.78	1,689,941.62		0.00
Total Fund		1,854,530.23	1,771,317.00	653,543.53	1,733,508.78	1,689,941.62		0.00
	RETIREMENT OPERATIONS							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	540	<i>SELF INSURANCE FUNDWIDE</i>						
Unit:	540	<i>SELF INSURANCE FUNDWIDE</i>						
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>SELF INSURANCE</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	5400010	<i>RISK MANAGEMENT OPERATIONS</i>						
9100	SALARIES	276,191.87	279,736.00	137,626.45	291,480.95	288,902.99	0.00	0.00
9200	FRINGE	62,887.08	69,418.00	37,049.52	77,214.35	76,797.43	0.00	0.00
9300	SERVICES	10,114.46	129,744.00	17,200.59	95,798.00	95,798.00	0.00	0.00
9400	MATERIALS	41,492.62	40,086.00	25,548.31	50,756.00	49,981.00	0.00	0.00
9900	OTHER	21,817.82	25,337.00	21,781.00	25,437.00	25,437.00	0.00	0.00
Total	<i>RISK MANAGEMENT</i>	412,503.85	544,321.00	239,205.87	540,686.30	536,916.42	0.00	0.00
Unit:	5400020	<i>WORKERS' COMPENSATION</i>						
9300	SERVICES	122,341.70	1,320,000.00	33,494.10	86,000.00	86,000.00	0.00	0.00
9400	MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER	1,205,166.51	1,587,380.00	560,491.63	2,700,646.00	3,000,646.00	0.00	0.00
Total	<i>WORKERS'</i>	1,327,508.21	2,907,380.00	593,985.73	2,786,646.00	3,086,646.00	0.00	0.00
Unit:	5400030	<i>GENERAL LIABILITY</i>						
9300	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	OTHER	1,084,449.32	850,000.00	573,981.98	1,000,000.00	1,300,000.00	0.00	0.00

<i>Account:</i>	<i>Sub Account:</i>	<i>Last Year Actual</i>	<i>Current Year Budget</i>	<i>YTD Actual</i>	<i>Requested + Scen1</i>	<i>Recommended + Scen 3</i>	<i>Adopted</i>	<i>locked</i>
Total	GENERAL LIABILITY	1,084,449.32	850,000.00	573,981.98	1,000,000.00	1,300,000.00		0.00
Total Fund		2,824,461.38	4,301,701.00	1,407,173.58	4,327,332.30	4,923,562.42		0.00
	SELF INSURANCE FUNDWIDE							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	550	<i>BUILDING OPS FUNDWIDE</i>						
Unit:	550	<i>BUILDING OPS FUNDWIDE</i>						
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
Total	<i>BUILDING OPS</i>	0.00	0.00	0.00	0.00	0.00	0.00	
Unit:	5500020	<i>KNOX COUNTY BUILDINGS</i>						
9300	SERVICES	8,111,277.00	8,911,874.00	6,886,532.00	9,310,828.00	9,810,828.00	0.00	
9900	OTHER	6,765.31	6,790.00	0.00	6,790.00	6,790.00	0.00	
Total	<i>KNOX COUNTY</i>	8,118,042.31	8,918,664.00	6,886,532.00	9,317,618.00	9,817,618.00	0.00	
Total Fund		8,118,042.31	8,918,664.00	6,886,532.00	9,317,618.00	9,817,618.00	0.00	
	<i>BUILDING OPS FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	560	<i>TECH SUPPORT FUNDWIDE</i>						
Unit:	560	<i>TECH SUPPORT FUNDWIDE</i>						
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	<i>TECH SUPPORT</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	5600010	<i>TECH SUPPORT SERVICE</i>						
9300	SERVICES	10,808.89	25,200.00	3,651.10	63,500.00	63,500.00	0.00	0.00
9400	MATERIALS	363,996.19	325,100.00	98,871.88	281,500.00	281,500.00	0.00	0.00
9900	OTHER	11,994.94	149,700.00	200.00	129,800.00	130,000.00	0.00	0.00
Total	<i>TECH SUPPORT</i>	386,800.02	500,000.00	102,722.98	474,800.00	475,000.00	0.00	0.00
Total Fund		386,800.02	500,000.00	102,722.98	474,800.00	475,000.00	0.00	0.00
	<i>TECH SUPPORT FUNDWIDE</i>							

Budget Report (By Fund, Account Type, And 100 Level) Req + Scen1 and Rec + Scen3

Account:	Sub Account:	Last Year Actual	Current Year Budget	YTD Actual	Requested + Scen1	Recommended + Scen 3	Adopted	locked
Fund :	570	CAPITAL LEASE FUNDWIDE						
Unit:	570	CAPITAL LEASE FUNDWIDE						
9900	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit:	5700020	CAPITAL LEASING PRGM						
9400	MATERIALS	5,638.73	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
9600	CAPOUTLAY	0.00	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00
9900	OTHER	896,619.77	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00
Total	CAPITAL LEASING	902,258.50	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
Total Fund		902,258.50	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00
	CAPITAL LEASE FUNDWIDE							