

Budget of Knox County Fiscal Court

Summary Analysis Of Appropriations

Fiscal Year 2008-2009

Category	Purpose	Budget Appropriation	%Fund Budget
General Fund			
5000	GENERAL GOVERNMENT	1,603,862.00	44.55%
5100	PROTECTION TO PERSONS AND PROPERTY	31,000.00	.86%
5200	GENERAL HEALTH AND SANITATION	162,500.00	4.51%
5300	SOCIAL SERVICES	10,000.00	.28%
5400	RECREATION AND CULTURE	18,000.00	.50%
7700	LEASES	75,000.00	2.08%
9100	GENERAL SERVICES	200,000.00	5.56%
9200	CONTINGENT APPROPRIATIONS	967,638.00	26.88%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	532,000.00	14.78%
Total GENERAL Fund		3,600,000.00	
Road Fund			
6100	ROADS	2,432,000.00	84.17%
9100	GENERAL SERVICES	50,000.00	1.73%
9200	CONTINGENT APPROPRIATIONS	173,500.00	6.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	234,000.00	8.10%
Total ROAD Fund		2,889,500.00	
Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	1,087,500.00	67.76%
7700	LEASES	37,000.00	2.31%
9100	GENERAL SERVICES	54,200.00	3.38%
9200	CONTINGENT APPROPRIATIONS	231,300.00	14.41%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	195,000.00	12.15%
Total JAIL Fund		1,605,000.00	

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Local Government Economic Assistance Fund

5100	PROTECTION TO PERSONS AND PROPERTY	62,000.00	8.73%
6100	ROADS	191,000.00	26.90%
8000	CAPITAL PROJECTS	457,000.00	64.37%
9100	GENERAL SERVICES	0.00	.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
Total L.G.E.A. Fund		710,000.00	

OCCUPATIONAL LICENSE FUND

5000	GENERAL GOVERNMENT	748,000.00	100.00%
9100	GENERAL SERVICES	0.00	.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
Total OCC. LIC. Fund		748,000.00	

911 FUND

5100	PROTECTION TO PERSONS AND PROPERTY	239,500.00	84.18%
9100	GENERAL SERVICES	10,500.00	3.69%
9200	CONTINGENT APPROPRIATIONS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	34,500.00	12.13%
Total 911 FUND Fund		284,500.00	

FEDERAL FUNDS PROGRAM

5000	GENERAL GOVERNMENT	1,000.00	1.41%
5200	GENERAL HEALTH AND SANITATION	70,000.00	98.59%
9200	CONTINGENT APPROPRIATIONS	0.00	.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
Total FED FUNDS Fund		71,000.00	

Hospital Sinking Fund

7100	GENERAL OBLIGATION BONDS	65,000.00	100.00%
Total HOSPITAL Fund		65,000.00	

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SEKRB Park Fund

5000	GENERAL GOVERNMENT	120,000.00	100.00%
9200	CONTINGENT APPROPRIATIONS	0.00	.00%
9300	TRANSFERS TO OTHER FUNDS	0.00	.00%
Total SEKRB Fund		120,000.00	

Co. Attorney DFC Fund

5300	SOCIAL SERVICES	85,586.00	85.59%
9100	GENERAL SERVICES	0.00	.00%
9200	CONTINGENT APPROPRIATIONS	0.00	.00%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	14,414.00	14.41%
Total DFC FUND Fund		100,000.00	

TOTAL BUDGETED APPROPRIATIONS

Total GENERAL Fund	3,600,000.00	35.32%
Total ROAD Fund	2,889,500.00	28.35%
Total JAIL Fund	1,605,000.00	15.75%
Total L.G.E.A. Fund	710,000.00	6.97%
Total OCC. LIC. Fund	748,000.00	7.34%
Total 911 FUND Fund	284,500.00	2.79%
Total FED FUNDS Fund	71,000.00	0.70%
Total HOSPITAL Fund	65,000.00	0.64%
Total SEKRB Fund	120,000.00	1.18%
Total DFC FUND Fund	100,000.00	0.98%
Grand Total All Funds	10,193,000.00	100.0%

Knox County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
General Fund		
01-5001-101-	JUDGE/EXECUTIVE SALARY	81,000.00
01-5001-103-	JUDGE/EXECUTIVE DEPUTY SALARY	48,000.00
01-5001-104-	JUDGE/EXECUTIVE FINANCE OFFICER	24,000.00
01-5001-105-	JUDGE/EXECUTIVE ADMIN. ASSISTANT	24,000.00
01-5001-212-	JUDGE/EXECUTIVE TRAINING FRINGE BENEFIT	3,400.00
01-5001-318-	JUDGE/EXECUTIVE DATA PROCESSING	9,000.00
01-5001-382-	DRUG TESTING	23,000.00
01-5001-445-	JUDGE/EXECUTIVE OFFICE SUPPLIES	14,000.00
01-5001-499-	JUDGE/EXECUTIVE OTHER SUPPLIES	1,000.00
01-5001-563-	JUDGE/EXECUTIVE POSTAGE	900.00
01-5001-573-	JUDGE/EXECUTIVE TELEPHONE	6,000.00
01-5001-725-	JUDGE/EXECUTIVE OFFICE EQUIPMENT	5,000.00
01-5005-101-	COUNTY ATTORNEY SALARY	11,400.00
01-5005-165-	COUNTY ATTORNEY SECRETARY	28,000.00
01-5005-445-	COUNTY ATTORNEY OFFICE SUPPLIES	3,000.00
01-5005-573-	COUNTY ATTORNEY TELEPHONE	3,000.00
01-5010-302-	COUNTY CLERK ADVERTISING	800.00
01-5010-307-	COUNTY CLERK AUDIT	16,000.00
01-5010-364-	COUNTY CLERK RENT	7,200.00
01-5010-368-	COUNTY CLERK TAX BILLS	4,000.00
01-5010-573-	COUNTY CLERK TELEPHONE	13,000.00
01-5010-578-	COUNTY CLERK UTILITIES	2,000.00
01-5015-999-	SHERIFF APPROPRIATIONS	746,000.00
01-5020-101-	CORONER SALARY	15,900.00
01-5020-103-	CORONER DEPUTY SALARY	7,800.00
01-5020-308-	CORONER AUTOPSY TRIPS	7,500.00
01-5020-446-	CORONER SUPPLIES	1,000.00
01-5025-101-	FISCAL COURT MAGISTRATES SALARY	93,500.00
01-5025-167-	FISCAL COURT CLERK SALARY	1,200.00
01-5025-210-	FISCAL COURT EXP. ALLOW. FOR COMMITTEES	18,000.00
01-5025-212-	FISCAL COURT MAGISTRATES' TNG INCENTIVE	16,500.00
01-5025-302-	FISCAL COURT ADVERTISING	4,500.00
01-5025-332-	FISCAL COURT LEGAL FEES	5,000.00
01-5025-531-	FISCAL COURT BONDS	1,000.00
01-5025-566-	FISCAL COURT REIMBURSEMENT	0.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	45,062.00
01-5030-573-	PVA TELEPHONE	2,600.00
01-5035-191-	BOARD OF ASSESSMENT APPEALS	800.00
01-5040-102-	TREASURER - SALARY	37,000.00
01-5040-445-	TREASURER OFFICE SUPPLIES	3,000.00
01-5040-531-	TREASURER-BOND	4,300.00
01-5047-142-	OCCUPATIONAL TAX ADMINISTRATOR	31,500.00
01-5047-318-	OCCUPATIONAL TAX DATA PROCESSING	1,800.00
01-5047-332-	OCCUPATIONAL TAX LEGAL FEES	1,500.00

Knox County Fiscal Court

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All Funds

Account Code	Description	Appropriation Amount
01-5047-445-	OCCUPATIONAL TAX SUPPLIES	2,000.00
01-5047-563-	OCCUPATIONAL TAX POSTAGE	3,000.00
01-5047-576-	OCCUPATIONAL TAX TRAVEL	1,000.00
01-5047-725-	OCCUPATIONAL TAX OFFICE EQUIPMENT	1,500.00
01-5060-101-	LAW LIBRARY ANNUAL EXPENSE	1,200.00
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	16,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	2,000.00
01-5065-302-	ELECTION ADVERTISING	2,000.00
01-5065-341-	ELECTION MAINTENANCE & REPAIR	11,000.00
01-5065-347-	ELECTIONS POLLING PLACES RENTAL	1,200.00
01-5065-399-	ELECTIONS DELIVERY OF VOTING MACHINES	1,000.00
01-5080-175-	COURTHOUSE CUSTODIAL PERSONNEL	73,000.00
01-5080-177-	COURTHOUSE MAINT. & GROUNDS PERSONNEL	31,000.00
01-5080-336-	COURTHOUSE MAINTENANCE & REPAIR	20,000.00
01-5080-366-	COURTHOUSE GARBAGE COLLECTION	1,800.00
01-5080-406-	COURTHOUSE SUPPLIES	12,000.00
01-5080-570-	COURTHOUSE RENEWAL & REPAIR	4,000.00
01-5080-578-	COURTHOUSE UTILITIES	45,000.00
01-5080-725-	COURTHOUSE EQUIPMENT	2,000.00
	5000 SubTotal	1,603,862.00
01-5121-902-	FOREST FIRE PROTECTION	4,000.00
01-5135-107-	DES SALARY	18,000.00
01-5135-445-	DES OFFICE SUPPLIES	2,000.00
01-5135-455-	DES PETROLEUM PRODUCTS	2,000.00
01-5175-573-	PUBLIC ADVOCACY TELEPHONE	1,000.00
01-5175-903-	PUBLIC ADVOCACY	4,000.00
	5100 SubTotal	31,000.00
01-5205-102-	ANIMAL CONTROL OFFICER	22,000.00
01-5205-340-	ANIMAL CONTROL VEHICLE MAINTENANCE	2,000.00
01-5205-398-	ANIMAL CONTROL CONTRACT SERVICES	25,000.00
01-5205-446-	ANIMAL CONTROL SUPPLIES	2,000.00
01-5205-455-	ANIMAL CONTROL PETROLEUM PRODUCTS	7,000.00
01-5205-739-	ANIMAL CONTROL EQUIPMENT	1,000.00
01-5212-107-	SOLID WASTE COORDINATOR	22,000.00
01-5212-163-	LITTER ABATEMENT SUPPORT	44,000.00
01-5212-366-	SOLID WASTE GARBAGE COLLECTION	7,000.00
01-5212-445-	SOLID WASTE SUPPLIES & MATERIALS	6,000.00
01-5212-455-	SOLID WASTE PETROLEUM PRODUCTS	16,000.00
01-5212-569-	SOLID WASTE CONFERENCES, TRAINING	500.00
01-5212-573-	SOLID WASTE TELEPHONE	2,000.00
01-5212-592-	SOLID WASTE VEHICLE MAINT. & REPAIR	5,000.00
01-5212-725-	SOLID WASTE EQUIPMENT	1,000.00
	5200 SubTotal	162,500.00
01-5305-507-	SENIOR CITIZEN PROGRAM	10,000.00
	5300 SubTotal	10,000.00

Knox County Fiscal Court

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All Funds

Account Code	Description	Appropriation Amount
01-5401-398-	PARK CONTRACT SERVICES	12,000.00
01-5401-467-	PARK MATERIALS & SUPPLIES	3,000.00
01-5401-578-	PARK UTILITIES	3,000.00
	5400 SubTotal	18,000.00
01-7700-602-	PAYMENT ON LEASE (SHERIFF VEHICLES)	75,000.00
	7700 SubTotal	75,000.00
01-9100-307-	STATE AUDITING SERVICES	70,000.00
01-9100-521-	INSURANCE	90,000.00
01-9100-531-	INSURANCE - BONDS	1,000.00
01-9100-551-	MEMBERSHIPS	19,000.00
01-9100-567-	REFUNDS	0.00
01-9100-569-	REGISTRATION, CONFERENCES & TRAINING	20,000.00
	9100 SubTotal	200,000.00
01-9200-999-	RESERVE FOR TRANSFERS	967,638.00
	9200 SubTotal	967,638.00
01-9300-999-	TRANSFER OF APPROPRIATIONS	0.00
	9300 SubTotal	0.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	48,000.00
01-9400-202-	RETIREMENT, CO. MATCH	96,000.00
01-9400-205-	EMPLOYEE HEALTH INSURANCE	298,000.00
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	24,000.00
01-9400-209-	WORKMEN'S COMPENSATION	66,000.00
	9400 SubTotal	532,000.00
	Total GENERAL Fund	3,600,000.00
Road Fund		
02-6103-102-	ROAD SUPERVISOR SALARY	31,500.00
02-6105-143-	ROAD WORKERS SALARIES	370,000.00
02-6105-366-	GARBAGE SERVICE	1,500.00
02-6105-373-	CONTRACT LABOR	20,000.00
02-6105-441-	NEW MACHINERY & EQUIPMENT	40,000.00
02-6105-443-	MOTOR VEHICLE REPAIR PARTS	40,000.00
02-6105-445-	OFFICE SUPPLIES	2,000.00
02-6105-447-	ROAD MATERIALS	1,600,000.00
02-6105-455-	PETROLEUM PRODUCTS	180,000.00
02-6105-499-	ROAD OTHER SUPPLIES	1,000.00
02-6105-573-	ROAD TELEPHONE	3,000.00
02-6105-578-	UTILITIES	3,000.00
02-6105-713-	ROAD EQUIPMENT	140,000.00
	6100 SubTotal	2,432,000.00
02-9100-521-	INSURANCE	50,000.00
	9100 SubTotal	50,000.00
02-9200-999-	RESERVE FOR TRANSFERS	173,500.00

Knox County Fiscal Court

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All Funds

Account Code	Description	Appropriation Amount	
		9200 SubTotal	173,500.00
02-9300-999-	TRANSFER OF APPROPRIATIONS	0.00	
		9300 SubTotal	0.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	30,000.00	
02-9400-202-	RETIREMENT, COUNTY MATCH	65,000.00	
02-9400-205-	EMPLOYEE HEALTH INSURANCE	62,000.00	
02-9400-208-	UNEMPLOYMENT	12,000.00	
02-9400-209-	WORKERS' COMPENSATION	65,000.00	
		9400 SubTotal	234,000.00
		Total ROAD Fund	2,889,500.00
Jail Fund			
03-5101-101-	JAILERS SALARY	55,000.00	
03-5101-103-	JAIL PERSONNEL SALARIES	300,000.00	
03-5101-212-	JAILER TRAINING FRINGE BENEFIT	1,000.00	
03-5101-314-	CONTRACTS WITH OTHER COUNTIES	480,000.00	
03-5101-334-	BUILDING REPAIR	30,000.00	
03-5101-336-	EQUIPMENT REPAIR	5,000.00	
03-5101-346-	PEST CONTROL	1,000.00	
03-5101-366-	GARBAGE SERVICE	1,800.00	
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	3,000.00	
03-5101-425-	FOOD	60,000.00	
03-5101-445-	OFFICE SUPPLIES	4,000.00	
03-5101-455-	PETROLEUM PRODUCTS	7,200.00	
03-5101-481-	STAFF UNIFORMS	2,000.00	
03-5101-499-	JAIL OTHER SUPPLIES	1,000.00	
03-5101-531-	JAILER BONDS	500.00	
03-5101-549-	ROUTINE MEDICAL	30,000.00	
03-5101-573-	TELEPHONE	3,000.00	
03-5101-578-	UTILITIES	25,000.00	
03-5101-592-	MOTOR VEHICLE REPAIR	3,000.00	
03-5101-725-	JAIL EQUIPMENT	25,000.00	
03-5102-314-	CONTRACTS WITH OTHER CO - JUVENILES	50,000.00	
		5100 SubTotal	1,087,500.00
03-7700-602-	PAYMENT ON LEASE	37,000.00	
		7700 SubTotal	37,000.00
03-9100-332-	LEGAL FEES	3,000.00	
03-9100-521-	INSURANCE	50,000.00	
03-9100-551-	MEMBERSHIP DUES	200.00	
03-9100-569-	REGISTRATION, CONFERENCES & TRAINING	1,000.00	
		9100 SubTotal	54,200.00
03-9200-999-	RESERVE FOR TRANSFERS	231,300.00	
		9200 SubTotal	231,300.00
03-9300-999-	TRANSFER OF APPROPRIATIONS	0.00	

Knox County Fiscal Court

Budget Appropriations

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All Funds

Account Code	Description	Appropriation Amount	
		9300 SubTotal	0.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	27,000.00	
03-9400-202-	RETIREMENT, COUNTY SHARE	58,000.00	
03-9400-205-	EMPLOYEE INSURANCE-HEALTH	75,000.00	
03-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00	
03-9400-209-	WORKERS COMPENSATION	28,000.00	
		9400 SubTotal	195,000.00
		Total JAIL Fund	1,605,000.00
Local Government Economic Assistance Fund			
04-5140-303-	AMBULANCE SERVICE	62,000.00	
		5100 SubTotal	62,000.00
04-6105-602-	PAYMENT ON ROAD EQUIPMENT LEASES	191,000.00	
		6100 SubTotal	191,000.00
04-8001-742-	WEST KNOX COURTHOUSE ANNEX HB380	0.00	
04-8001-742-001	WELLNESS CENTER HB380	0.00	
04-8099-348-	LGEDF GRANTS OTHER CAPITAL PROJECTS	457,000.00	
		8000 SubTotal	457,000.00
04-9100-503-	BANK CHARGES	0.00	
		9100 SubTotal	0.00
04-9300-999-	LGEA APPROPATIONS	0.00	
		9300 SubTotal	0.00
		Total L.G.E.A. Fund	710,000.00
OCCUPATIONAL LICENSE FUND			
23-5047-332-	OCCUPATIONAL TAX LEAGAL FEES	0.00	
23-5047-567-	REFUNDS	3,000.00	
23-5047-902-	PAYMENTS TO GOVERNMENT AGENCIES	745,000.00	
		5000 SubTotal	748,000.00
23-9100-503-	BANK CHARGES	0.00	
		9100 SubTotal	0.00
23-9300-999-	TRANSFER OF APPROPRIATIONS	0.00	
		9300 SubTotal	0.00
		Total OCC. LIC. Fund	748,000.00
911 FUND			
75-5145-107-	911 DIRECTOR	25,400.00	
75-5145-131-	911 DATABASE TECHNICIAN	25,300.00	
75-5145-167-	911 CLERICAL	29,800.00	
75-5145-340-	911 VEHICLE MAINTENANCE	2,000.00	
75-5145-398-	911 CONTRACT SERVICES	2,000.00	

Knox County Fiscal Court

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Account Code	Description	Appropriation Amount
75-5145-413-	DATA PROCESSING SUPPLIES	2,000.00
75-5145-446-	911 FUNCTION SPECIFIC EQUIPMENT	15,000.00
75-5145-455-	911 PETROLEUM PRODUCTS	1,500.00
75-5145-499-	911 OTHER SUPPLIES	1,000.00
75-5145-573-	911 TELEPHONE / CELL PHONE	110,000.00
75-5145-578-	911 UTILITIES	500.00
75-5145-588-	911 EQUIPMENT MAINTENANCE	15,000.00
75-5145-725-	911 EQUIPMENT	10,000.00
	5100 SubTotal	239,500.00
75-9100-521-	INSURANCE	10,000.00
75-9100-569-	911 CONFERENCE/REGISTRATIONS	500.00
	9100 SubTotal	10,500.00
75-9200-999-	RESERVE FOR TRANSFERS	0.00
	9200 SubTotal	0.00
75-9400-201-	MATCHING SOCIAL SECURITY	6,200.00
75-9400-202-	MATCHING RETIREMENT	13,000.00
75-9400-205-	EMPLOYEE HEALTH INSURANCE	8,300.00
75-9400-208-	UNEMPLOYMENT INSURANCE	3,000.00
75-9400-209-	911-WORKER COMPENSATION	4,000.00
	9400 SubTotal	34,500.00
	Total 911 FUND Fund	284,500.00
FEDERAL FUNDS PROGRAM		
77-5075-730-	ROAD PROJECTS	1,000.00
	5000 SubTotal	1,000.00
77-5212-398-	CONTRACTED SERVICES/COMMUNITY CLEAN-UP	0.00
77-5212-398-001	FEDERAL GRANTS - PRIDE	70,000.00
	5200 SubTotal	70,000.00
77-9200-999-	RESERVE FOR TRANSFERS	0.00
	9200 SubTotal	0.00
77-9300-999-	TRANSFER OF APPROPRIATIONS	0.00
	9300 SubTotal	0.00
	Total FED FUNDS Fund	71,000.00
Hospital Sinking Fund		
78-7100-601-	PAYMENT ON BONDS	65,000.00
	7100 SubTotal	65,000.00
	Total HOSPITAL Fund	65,000.00
SEKRB Park Fund		
79-5075-548-	PAYMENTS TO GOVERNMENT AGENCIES	65,000.00

Knox County Fiscal Court

Budget Appropriations

Fiscal Year 2008-2009

All Funds

Account Code	Description	Appropriation Amount
79-5075-567-	SEKRBP REFUNDS	55,000.00
	5000 SubTotal	120,000.00
79-9200-999-	RESERVE FOR TRANSFER	0.00
	9200 SubTotal	0.00
79-9300-999-	TRANSFER OF APPROPRIATIONS	0.00
	9300 SubTotal	0.00
	Total SEKRBP Fund	120,000.00
Co. Attorney DFC Fund		
80-5340-107-	PROJECT DIRECTOR SALARY	57,041.00
80-5340-210-	EXPENSE ALLOWANCE FOR HEALTH INSURANCE	0.00
80-5340-315-	DFC CONTRACTS	20,000.00
80-5340-445-	DFC OFFICE SUPPLIES	2,299.00
80-5340-551-	DFC COALITION MEMBERSHIP	
80-5340-566-	DFC REIMBURSEMENT	
80-5340-567-	DFC REFUND	0.00
80-5340-574-	DFC TRAINING	0.00
80-5340-576-	DFC TRAVEL	5,896.00
80-5340-599-	DFC OTHER CHARGES	350.00
	5300 SubTotal	85,586.00
80-9100-503-	BANK CHARGES	0.00
	9100 SubTotal	0.00
80-9200-999-	RESERVE FOR TRANSFER	0.00
	9200 SubTotal	0.00
80-9400-201-	SOCIAL SECURITY MATCH	4,364.00
80-9400-202-	RETIREMENT MATCH	9,224.00
80-9400-209-	WORKERS COMPENSATION	826.00
	9400 SubTotal	14,414.00
	Total DFC FUND Fund	100,000.00

Knox County Fiscal Court

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All Funds

Budget Document Page 8 of 8 Pages

Submitted

Date _____

(Signed) _____
County Judge/executive

Approved as to Form and Classification

Date _____

(Signed) _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Knox County Fiscal Court
on the ____ day of _____

(Signed) _____
County Judge/executive

Attest: _____
Fiscal Court Clerk

Knox County Fiscal Court

Estimated Receipts

Fiscal Year 2008-2009

Source	Code	GENERAL	ROAD	JAIL	L.G.E.A.	OCC. LIC.	911 FUND	FED FUNDS	HOSPITAL	SEKRBP	DFC FUND	Total
REAL ESTATE - SHERIFF	4101	930,000.00										930,000.00
MOTOR VEHICLE TAXES - COUNTY CLERK	4103	160,000.00										160,000.00
DELIQUENT TAXES - COUNTY CLERK	4104	12,000.00										12,000.00
UNMINED MINERALS - SHERIFF	4107	50,000.00										50,000.00
TIMBERLAND TAX	4119	2,000.00										2,000.00
BANK FRANCHISE DEPOSIT TAX	4130	90,000.00										90,000.00
FRANCHISE CORPORATION	4131	100,000.00										100,000.00
OCCUPATIONAL LICENSE FEE/TAX	4134	1,000.00				2,595,000.00				112,000.00		2,708,000.00
DEED TRANSFER	4135	60,000.00										60,000.00
TELEPHONE 911 FEE/TAX	4140						210,000.00					210,000.00
EXCESS FEES - CLERK	4302	250,000.00										250,000.00
CABLE VISION FRANCHISE FEE	4417	135,000.00										135,000.00
OMITTED PROPERTY TAX BILL PAYMENT	4501	7,000.00										7,000.00
FEDERAL GRANT	4504							1,000.00			100,000.00	101,000.00
MO-TAX OTHER COUNTIES	4505	31,000.00										31,000.00
STATE REIMBURSEMENT	4506											
STATE GRANTS	4510	27,000.00			695,000.00							722,000.00
TRANSPORTATION CABINET	4514											
TRUCK LICENSE DISTRIBUTION	4516		228,000.00									228,000.00
DRIVERS LICENSE REFUND	4517		3,000.00									3,000.00
COUNTY ROAD AID	4518		1,081,000.00									1,081,000.00
MUNICIPAL ROAD AID	4519		78,000.00									78,000.00
ELECTION EXPENSE REIMBURSMENT	4520	15,000.00										15,000.00
BOARD OF ASSESSMENT APPEALS	4521	400.00										400.00
LEGAL PROCESS TAX	4522											
STRIP MINE PERMITS	4526	9,000.00										9,000.00
LGEA - COAL PRODUCTION	4527				275,000.00							275,000.00
LGEA - MINERAL TAX	4529				525,000.00							525,000.00
AOC SPACE RENTAL	4532	200,000.00										200,000.00
JAIL OPERATION PAY	4533			75,000.00								75,000.00
JAIL MEDICAL PAYMENTS	4534			9,000.00								9,000.00
COURT COSTS - JAIL OPERATION	4535			13,000.00								13,000.00
D.U.I. FEES FROM STATE	4538			6,000.00								6,000.00
FEDERAL DES/EMA REIMBURSEMENT	4542	10,000.00										10,000.00
COUNTY SHERIFF FEES	4549											
SOCIAL SECURITY ADMIN INCENTIVE PAY (JAIL)	4559											
HOUSE BILL 577 - COURTHOUSE MAINT.	4561											
FIRE SUPPRESSION PENALTIES	4601											
VENDING MACHINE COMMISSION	4701	1,400.00		1,000.00								2,400.00
TELEPHONE COMMISSIONS	4702			4,000.00								4,000.00

Knox County Fiscal Court

Estimated Receipts

Fiscal Year 2008-2009

Source	Code	GENERAL	ROAD	JAIL	L.G.E.A.	OCC. LIC.	911 FUND	FED FUNDS	HOSPITAL	SEKRBP	DFC FUND	Total
SURPLUS MACHINERY/EQUIPMENT SALES	4704		3,000.00									3,000.00
REIMBURSEMENT	4727	2,200.00										2,200.00
MISCELLANEOUS REVENUE	4731	3,000.00										3,000.00
INSURANCE REIMBURSEMENT	4733	110,000.00										110,000.00
POLICE SERVICES REIMB	4756											
OTHER RECEIPTS	4799											
INTEREST ON CHECKING ACCOUNTS	4806	9,000.00	4,000.00	1,000.00	15,000.00	3,000.00	2,000.00			1,000.00		35,000.00
TOTAL ESTIMATED REVENUES		2,215,000.00	1,397,000.00	109,000.00	1,510,000.00	2,598,000.00	212,000.00	1,000.00		113,000.00	100,000.00	8,255,000.00
BALANCE PRIOR YEAR	4901	785,000.00	333,000.00	396,000.00		250,000.00	32,000.00	70,000.00		72,000.00		1,938,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903											
CASH TRANSFERS OUT TO OTHER FUNDS	4909				(800,000.00)	(2,100,000.00)				(65,000.00)		(2,965,000.00)
CASH TRANSFERS IN FROM OTHER FUNDS	4910	600,000.00	1,159,500.00	1,100,000.00			40,500.00		65,000.00			2,965,000.00
TOTAL AVAILABLE RECEIPTS		1,385,000.00	1,492,500.00	1,496,000.00	(800,000.00)	(1,850,000.00)	72,500.00	70,000.00	65,000.00	7,000.00		1,938,000.00
GRANDTOTAL		3,600,000.00	2,889,500.00	1,605,000.00	710,000.00	748,000.00	284,500.00	71,000.00	65,000.00	120,000.00	100,000.00	10,193,000.00