PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
101	GENERAL FUND								
40	LOCAL TAXES								
101	401100	PROPTAX	-96,508,173.98	-97,873,000.00	-97,873,000.00	-97,456,927.99		-99,910,000.00	2.1%
101	401105	PROPTAXTIF	477,379.39	800,000.00	800,000.00	82,275.47		600,000.00	-25.0%
101	401200	DELPROPTAX	-1,532,030.62	-1,300,000.00	-1,300,000.00	-1,179,019.53		-1,200,000.00	-7.7%
101	401300	CLKMASTDEL	-2,385,340.29	-1,250,000.00	-1,250,000.00	-1,364,068.04		-1,597,000.00	27.8%
101	401400	INTRSTPENL	-1,289,122.89	-1,000,000.00	-1,000,000.00	-740,319.71		-1,000,000.00	.0%
101	401610	LIEUTAXTVA	-390,783.57	-400,000.00	-400,000.00	-293,087.67		-390,000.00	-2.5%
101	401620	LIEUTAXUTL	-8,680.74	-4,000.00	-4,000.00	-7,623.09		-6,000.00	50.0%
101	401630	LIEUTAXOTR	-8,058,364.98	-7,825,000.00	-7,825,000.00	-854,358.15		-7,825,000.00	.0%
101	402100	LOCOPTST	-4,010,908.36	-4,139,500.00	-4,139,500.00	-3,249,451.23		-4,470,100.00	8.0%
101	402110	STPARTSHP	-4,937.90	.00	.00	-7,315.44		-10,500.00	.0%
	TOTAL LOCAL TAXES		-113,710,963.94	-112,991,500.00	-112,991,500.00	-105,069,895.38		-115,808,600.00	2.5%
41	LICENSES & PERMITS								
101	411400	CABLETV	-2,851,057.47	-2,750,000.00	-2,750,000.00	-2,638,561.39		-2,889,000.00	5.1%
101	411401	FEEKNOLOG	-163,023.24	-185,000.00	-185,000.00	-72,957.43		-150,000.00	-18.9%
101	411405	COMMTVPAY	302,097.72	293,500.00	293,500.00	211,433.09		303,900.00	3.5%
	TOTAL LICENSES & PERMITS		-2,711,982.99	-2,641,500.00	-2,641,500.00	-2,500,085.73		-2,735,100.00	3.5%
42	FINES, FORF & PEN								
101	429275	BKPRCFEE	-13,180.48	.00	.00	-2,151.75		-2,000.00	.0%
	TOTAL FINES, FORF & PEN		-13,180.48	.00	.00	-2,151.75		-2,000.00	.0%
43	CHARGE FOR CURR SERV								
101	431835	PREVHTHFEE	-20.00	.00	.00	318.23		.00	.0%
	TOTAL CHARGE FOR CURR SERV		-20.00	.00	.00	318.23		.00	.0%
44	OTHER LOCAL REVENUE								
101	441100	INTRSTERND	178,805.03	-564,812.00	-564,812.00	-359,736.28	.00	-575,000.00	1.8%
101	441109	INTCRIRS	.00	.00	.00	-708,680.64	.00	.00	.0%
101	441200	LEASERENTS	-54,000.00	-54,000.00	-54,000.00	-40,500.00		-54,000.00	.0%
101	441235	RENT-PARKI	-207,009.14	-220,000.00	-220,000.00	-197,930.34		-225,000.00	2.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
101	442112	SUBROGATN	-100.00	-2,000.00	-2,000.00	.00		.00	-100.0%
101	442115	RTRNCHKFEE	-240.00	-500.00	-500.00	-270.00		-500.00	.0%
101	442150	INDIRCSTGR	-431,333.06	-233,500.00	-233,500.00	-327,216.98		-425,000.00	82.0%
101	442151	INDIRRETOF	-30,000.00	-17,500.00	-17,500.00	-17,000.00		-17,000.00	-2.9%
101	442152	INDIRANIMA	-90,944.00	.00	.00	.00		-20,000.00	.0%
101	442153	INDIRMPC	-64,906.00	-65,053.00	-65,053.00	-65,053.00		-47,562.00	-26.9%
101	442154	INDIRE911	-64,207.00	-55,652.00	-55,652.00	-46,652.00		-55,994.00	.6%
101	442155	INDRCSTCAC	-62,000.00	-62,000.00	-62,000.00	-62,000.00		-62,000.00	.0%
101	442156	INDCOSTGID	-17,168.00	-17,168.00	-17,168.00	-17,168.00		-12,174.00	-29.1%
101	445140	EQINRJVENT	-331,142.00	.00	.00	.00	.00	.00	.0%
101	445410	SALEPRPCTY	-5,000.00	-30,000.00	-30,000.00	-25,602.00		-30,000.00	.0%
101	449990	MISCELREV	-571,654.07	-200,000.00	-200,000.00	-238,741.74	.00	-333,795.00	66.9%
TOTAL OTHER LOCAL REVENUE			-1,750,898.24	-1,522,185.00	-1,522,185.00	-2,106,550.98		-1,858,025.00	22.1%
46	STATE OF TENNESSEE								
101	468200	INCOMETAX	-2,847,625.49	-1,250,000.00	-1,250,000.00	.00		-1,750,000.00	40.0%
101	468400	ALCHBEVTAX	-464,222.56	-435,000.00	-435,000.00	-246,889.31		-465,000.00	6.9%
101	468500	MIXDRNKTAX	-190,339.70	-165,000.00	-165,000.00	-129,154.90		-190,000.00	15.2%
101	469900	EXCISETAX	-336,349.55	-462,263.32	-462,263.32	-281,314.91		-350,000.00	-24.3%
101	469911	RESHARTVA	-3,531,929.52	-3,400,000.00	-3,400,000.00	-2,620,137.66		-3,450,000.00	1.5%
TOTAL STATE OF TENNESSEE			-7,370,466.82	-5,712,263.32	-5,712,263.32	-3,277,496.78		-6,205,000.00	8.6%
48	GOVT & GROUPS								
101	481110	CITYJAIL	-3,228.23	-10,000.00	-10,000.00	.00		-5,000.00	-50.0%
101	481515	CITKNOXVLE	-93,400.46	.00	.00	.00	.00	.00	.0%
101	489915	CACDEBTPYM	.00	-165,488.00	-165,488.00	.00		.00	-100.0%
TOTAL GOVT & GROUPS			-96,628.69	-175,488.00	-175,488.00	.00		-5,000.00	-97.2%
49	OTHER NON-REV SOURCE								
101	498045	911REIMB	-38,295.60	.00	.00	.00		.00	.0%
101	498050	CACREIMB	-165,668.80	.00	.00	.00		.00	.0%
101	498065	XFERDBTSRV	.00	-1,250,000.00	-1,250,000.00	.00		.00	-100.0%
101	499000	FUNDBAL	.00	-1,685,000.00	-1,685,000.00	.00		-2,870,000.00	70.3%
101	499010	DESFBAL	.00	.00	.00	.00		-1,000,000.00	.0%
101	499020	RESFNDBAL	.00	.00	-5,869,218.92	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			-203,964.40	-2,935,000.00	-8,804,218.92	.00		-3,870,000.00	31.9%
TOTAL GENERAL FUND			-125,858,105.56	-125,977,936.32	-131,847,155.24	-112,955,862.39		-130,483,725.00	3.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010010	ATTORNEY GENERAL'S OFFICE								
44	OTHER LOCAL REVENUE								
1010010	449990	MISCELREV	-11,676.25	-13,000.00	-13,000.00	-12,278.75		-13,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-11,676.25	-13,000.00	-13,000.00	-12,278.75		-13,000.00	.0%
TOTAL ATTORNEY GENERAL'S OFF			-11,676.25	-13,000.00	-13,000.00	-12,278.75		-13,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010020	BAD CHECK UNIT								
49	OTHER NON-REV SOURCE								
1010020	499020	RESFNDBAL	.00	.00	-86,050.00	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-86,050.00	.00		.00	.0%
TOTAL BAD CHECK UNIT			.00	.00	-86,050.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010310	CIRCUIT COURT CLERK'S OFFICE								
40	LOCAL TAXES								
1010310	402500	LITIGTAX	-57,673.32	-60,000.00	-60,000.00	-41,233.48		-56,000.00	-6.7%
1010310	402640	LITTAX25JS	-45,751.25	-48,000.00	-48,000.00	-32,725.00		-45,000.00	-6.3%
1010310	402645	LITTAX25SD	-45,733.82	-48,000.00	-48,000.00	-32,725.00		-45,000.00	-6.3%
1010310	402660	LITTAXSCHL	45,733.82	48,000.00	48,000.00	.00		45,000.00	-6.3%
TOTAL LOCAL TAXES			-103,424.57	-108,000.00	-108,000.00	-106,683.48		-101,000.00	-6.5%
43	CHARGE FOR CURR SERV								
1010310	433940	SHRFDATAPR	-2,684.70	-3,200.00	-3,200.00	-1,746.10		-2,500.00	-21.9%
TOTAL CHARGE FOR CURR SERV			-2,684.70	-3,200.00	-3,200.00	-1,746.10		-2,500.00	-21.9%
45	OFFICIAL FEES								
1010310	451000	EXCESSFEES	-30,000.00	-100,000.00	-100,000.00	.00		-75,000.00	-25.0%
TOTAL OFFICIAL FEES			-30,000.00	-100,000.00	-100,000.00	.00		-75,000.00	-25.0%
46	STATE OF TENNESSEE								
1010310	462015	OFCRCOSTCO	-20,038.71	-25,000.00	-25,000.00	-14,954.92		-20,000.00	-20.0%
TOTAL STATE OF TENNESSEE			-20,038.71	-25,000.00	-25,000.00	-14,954.92		-20,000.00	-20.0%
TOTAL CIRCUIT COURT CLERK'S			-156,147.98	-236,200.00	-236,200.00	-123,384.50		-198,500.00	-16.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010320	CIVIL SESSIONS CLERK'S OFFICE								
40	LOCAL TAXES								
1010320	402500	LITIGTAX	-99,807.00	-110,000.00	-110,000.00	-66,581.70		-90,000.00	-18.2%
1010320	402625	LITTAXCISS	-424,179.71	-450,000.00	-450,000.00	-282,972.20		-380,000.00	-15.6%
1010320	402640	LITTAX25JS	-415,862.50	-445,000.00	-445,000.00	-277,423.75		-370,000.00	-16.9%
1010320	402645	LITTAX25SD	-415,862.50	-445,000.00	-445,000.00	-277,423.75		-370,000.00	-16.9%
1010320	402660	LITTAXSCHL	415,862.50	445,000.00	445,000.00	.00		370,000.00	-16.9%
1010320	402670	LITTAXVICT	-66,534.20	-52,500.00	-52,500.00	-55,477.15		-75,000.00	42.9%
TOTAL LOCAL TAXES			-1,006,383.41	-1,057,500.00	-1,057,500.00	-959,878.55		-915,000.00	-13.5%
43	CHARGE FOR CURR SERV								
1010320	433940	SHRFDATAPR	-21,977.79	-25,000.00	-25,000.00	-17,139.36		-20,000.00	-20.0%
TOTAL CHARGE FOR CURR SERV			-21,977.79	-25,000.00	-25,000.00	-17,139.36		-20,000.00	-20.0%
TOTAL CIVIL SESSIONS CLERK'S			-1,028,361.20	-1,082,500.00	-1,082,500.00	-977,017.91		-935,000.00	-13.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010610	PROBATE COURT								
40	LOCAL TAXES								
1010610	402500	LITIGTAX	-23,428.53	-22,000.00	-22,000.00	-16,831.26		-24,000.00	9.1%
1010610	402605	LITTAXAD10	-10,897.00	-10,500.00	-10,500.00	-7,828.50		-10,500.00	.0%
1010610	402640	LITTAX25JS	-27,242.50	-25,000.00	-25,000.00	-19,571.25		-27,000.00	8.0%
1010610	402645	LITTAX25SD	-27,242.50	-25,000.00	-25,000.00	-19,571.25		-27,000.00	8.0%
1010610	402660	LITTAXSCHL	27,242.50	25,000.00	25,000.00	.00		27,000.00	8.0%
TOTAL LOCAL TAXES			-61,568.03	-57,500.00	-57,500.00	-63,802.26		-61,500.00	7.0%
45	OFFICIAL FEES								
1010610	451000	EXCESSFEES	-39,620.75	-30,000.00	-30,000.00	.00		-35,000.00	16.7%
TOTAL OFFICIAL FEES			-39,620.75	-30,000.00	-30,000.00	.00		-35,000.00	16.7%
46	STATE OF TENNESSEE								
1010610	462015	OFCRCOSTCO	.00	.00	.00	-160.55		.00	.0%
TOTAL STATE OF TENNESSEE			.00	.00	.00	-160.55		.00	.0%
TOTAL PROBATE COURT			-101,188.78	-87,500.00	-87,500.00	-63,962.81		-96,500.00	10.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010620	CHANCERY COURT								
40	LOCAL TAXES								
1010620	402500	LITIGTAX	-43,001.49	-44,000.00	-44,000.00	-30,891.54		-44,000.00	.0%
1010620	402605	LITTAXAD10	-19,977.54	-21,000.00	-21,000.00	-14,360.74		-21,000.00	.0%
1010620	402640	LITTAX25JS	-49,841.44	-51,000.00	-51,000.00	-35,772.25		-51,000.00	.0%
1010620	402645	LITTAX25SD	-49,896.27	-51,000.00	-51,000.00	-35,772.25		-51,000.00	.0%
1010620	402660	LITTAXSCHL	49,896.27	51,000.00	51,000.00	.00		51,000.00	.0%
TOTAL LOCAL TAXES			-112,820.47	-116,000.00	-116,000.00	-116,796.78		-116,000.00	.0%
45	OFFICIAL FEES								
1010620	451000	EXCESSFEES	-299,685.00	-260,000.00	-260,000.00	-179,200.00		-275,000.00	5.8%
TOTAL OFFICIAL FEES			-299,685.00	-260,000.00	-260,000.00	-179,200.00		-275,000.00	5.8%
46	STATE OF TENNESSEE								
1010620	462015	OFCRCOSTCO	-29,031.01	-30,000.00	-30,000.00	-19,577.12		-27,000.00	-10.0%
TOTAL STATE OF TENNESSEE			-29,031.01	-30,000.00	-30,000.00	-19,577.12		-27,000.00	-10.0%
TOTAL CHANCERY COURT			-441,536.48	-406,000.00	-406,000.00	-315,573.90		-418,000.00	3.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1010935	RETIREMENT OFFICE OPERATIONS								
44	OTHER LOCAL REVENUE								
1010935	449990	MISCELREV	-964,001.26	.00	.00	.00		.00	.0%
	TOTAL OTHER LOCAL REVENUE		-964,001.26	.00	.00	.00		.00	.0%
	TOTAL RETIREMENT OFFICE OPER		-964,001.26	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011210	COUNTY CLERK'S OFFICE								
40	LOCAL TAXES								
1011210	402400	WHEELTAX	-499,643.10	-500,000.00	-500,000.00	-371,029.71		-525,000.00	5.0%
1011210	402700	BUSINTAX	-7,782,613.73	-7,495,000.00	-7,495,000.00	-4,227,270.26		-7,900,000.00	5.4%
TOTAL LOCAL TAXES			-8,282,256.83	-7,995,000.00	-7,995,000.00	-4,598,299.97		-8,425,000.00	5.4%
41	LICENSES & PERMITS								
1011210	415100	BEERAPPLIC	-6,412.50	-5,000.00	-5,000.00	-4,987.50		-7,000.00	40.0%
1011210	415105	BEERRENEW	-17,441.05	-15,000.00	-15,000.00	-16,873.90		-16,000.00	6.7%
1011210	415110	LIQPREVTAX	-26,360.01	-15,000.00	-15,000.00	-8,690.01		-11,000.00	-26.7%
TOTAL LICENSES & PERMITS			-50,213.56	-35,000.00	-35,000.00	-30,551.41		-34,000.00	-2.9%
42	FINES, FORF & PEN								
1011210	426100	BEERFINES	-3,420.00	-5,000.00	-5,000.00	-475.00		-2,500.00	-50.0%
TOTAL FINES, FORF & PEN			-3,420.00	-5,000.00	-5,000.00	-475.00		-2,500.00	-50.0%
43	CHARGE FOR CURR SERV								
1011210	431400	ZONEVARIA	-325.00	-10,000.00	-10,000.00	-725.00		-1,000.00	-90.0%
TOTAL CHARGE FOR CURR SERV			-325.00	-10,000.00	-10,000.00	-725.00		-1,000.00	-90.0%
45	OFFICIAL FEES								
1011210	451000	EXCESSFEES	-1,285,017.05	-800,000.00	-800,000.00	-641,214.00		-1,000,000.00	25.0%
TOTAL OFFICIAL FEES			-1,285,017.05	-800,000.00	-800,000.00	-641,214.00		-1,000,000.00	25.0%
46	STATE OF TENNESSEE								
1011210	468300	BEERTAX	-18,420.71	-20,000.00	-20,000.00	-18,585.72		-20,000.00	.0%
TOTAL STATE OF TENNESSEE			-18,420.71	-20,000.00	-20,000.00	-18,585.72		-20,000.00	.0%
TOTAL COUNTY CLERK'S OFFICE			-9,639,653.15	-8,865,000.00	-8,865,000.00	-5,289,851.10		-9,482,500.00	7.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011510	4TH CIRCUIT COURT CLERK OFFICE								
40	LOCAL TAXES								
1011510	402500	LITIGTAX	-35,821.87	-38,000.00	-38,000.00	-21,738.26		-27,000.00	-28.9%
1011510	402605	LITTAXAD10	-16,190.77	-16,000.00	-16,000.00	-10,280.55		-14,000.00	-12.5%
1011510	402640	LITTAX25JS	-37,851.57	-38,000.00	-38,000.00	-24,626.14		-31,000.00	-18.4%
1011510	402645	LITTAX25SD	-38,838.95	-38,000.00	-38,000.00	-24,678.49		-31,000.00	-18.4%
1011510	402660	LITTAXSCHL	38,838.95	38,000.00	38,000.00	.00		31,000.00	-18.4%
1011510	402675	VICTIMASST	-28.50	.00	.00	.00		.00	.0%
TOTAL LOCAL TAXES			-89,892.71	-92,000.00	-92,000.00	-81,323.44		-72,000.00	-21.7%
42	FINES, FORF & PEN								
1011510	426105	FINES	-212.50	.00	.00	.00		.00	.0%
1011510	429275	BKPRCFEE	-38.00	.00	.00	-125.40		.00	.0%
TOTAL FINES, FORF & PEN			-250.50	.00	.00	-125.40		.00	.0%
43	CHARGE FOR CURR SERV								
1011510	433940	SHRFDATAPR	-2,665.14	-3,500.00	-3,500.00	-1,819.22		-3,000.00	-14.3%
1011510	433975	COURTSECUR	.00	.00	.00	-34.00	.00	.00	.0%
TOTAL CHARGE FOR CURR SERV			-2,665.14	-3,500.00	-3,500.00	-1,853.22		-3,000.00	-14.3%
46	STATE OF TENNESSEE								
1011510	462015	OFCRCOSTCO	-30,250.22	-30,000.00	-30,000.00	-23,794.42		-31,000.00	3.3%
TOTAL STATE OF TENNESSEE			-30,250.22	-30,000.00	-30,000.00	-23,794.42		-31,000.00	3.3%
TOTAL 4TH CIRCUIT COURT CLER			-123,058.57	-125,500.00	-125,500.00	-107,096.48		-106,000.00	-15.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011520	CRIMINAL COURT CLERK'S OFFICE								
40	LOCAL TAXES								
1011520	402500	LITIGTAX	-24,764.91	-28,000.00	-28,000.00	-19,595.59		-23,000.00	-17.9%
1011520	402640	LITTAX25JS	-15,057.67	-13,000.00	-13,000.00	-11,322.66		-14,000.00	7.7%
1011520	402645	LITTAX25SD	-14,881.59	-13,000.00	-13,000.00	-10,756.92		-14,000.00	7.7%
1011520	402660	LITTAXSCHL	14,881.59	13,000.00	13,000.00	.00		14,000.00	7.7%
1011520	402675	VICTIMASST	-6,549.00	.00	-6,048.00	-7,853.07		-7,000.00	.0%
TOTAL LOCAL TAXES			-46,371.58	-41,000.00	-47,048.00	-49,528.24		-44,000.00	7.3%
42	FINES, FORF & PEN								
1011520	422600	AGBADCRIM	-16,717.07	-16,000.00	-16,000.00	-8,510.34		-12,000.00	-25.0%
1011520	422800	BREATHLYZR	-483.26	-1,000.00	-1,000.00	-242.22		-1,000.00	.0%
1011520	423810	DUICRIM	-12,189.69	-15,000.00	-15,000.00	-6,127.50		-8,000.00	-46.7%
1011520	426105	FINES	-37,884.91	-50,000.00	-50,000.00	-23,046.72		-25,000.00	-50.0%
1011520	426400	DGFINECRSS	-24,236.98	-20,000.00	-20,000.00	-17,205.64		-15,000.00	-25.0%
1011520	426410	DRGCTTREAT	.00	-7,500.00	-7,500.00	-730.36		.00	-100.0%
1011520	429265	ARRESTFEES	.00	-10,000.00	-10,000.00	.00		.00	-100.0%
TOTAL FINES, FORF & PEN			-91,511.91	-119,500.00	-119,500.00	-55,862.78		-61,000.00	-49.0%
43	CHARGE FOR CURR SERV								
1011520	433935	PROBTNFEE	-48,960.34	-40,000.00	-40,000.00	-23,654.99		-33,000.00	-17.5%
1011520	433960	CLKDATPROC	-10,866.08	-9,500.00	-9,500.00	-4,006.14		-6,000.00	-36.8%
1011520	433971	EXPUNGEPD	.00	.00	.00	-58.00	.00	.00	.0%
1011520	433972	EXPUNGEDA	.00	.00	.00	-464.00	.00	.00	.0%
1011520	433973	EXPUNGESGF	.00	.00	.00	-638.00	.00	.00	.0%
1011520	433975	COURTSECUR	.00	.00	.00	-878.75	.00	.00	.0%
TOTAL CHARGE FOR CURR SERV			-59,826.42	-49,500.00	-49,500.00	-29,699.88		-39,000.00	-21.2%
45	OFFICIAL FEES								
1011520	451000	EXCESSFEES	.00	-50,000.00	-50,000.00	.00		-25,000.00	-50.0%
TOTAL OFFICIAL FEES			.00	-50,000.00	-50,000.00	.00		-25,000.00	-50.0%
46	STATE OF TENNESSEE								
1011520	462010	CRMCTARRF	-22,272.49	.00	.00	-25,887.83		-20,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011520	462012	CRMSTARRF	-6,554.05	-5,000.00	-5,000.00	-4,198.05		-6,000.00	20.0%
1011520	462015	CRMCTOFCR	-183,364.28	-150,000.00	-150,000.00	-96,064.06		-150,000.00	.0%
1011520	462017	OFCRCOSTST	-28,950.54	.00	.00	-11,749.89		-10,000.00	.0%
1011520	462020	CRMCTWITN	-30,141.01	-50,000.00	-50,000.00	-7,766.25		-30,000.00	-40.0%
1011520	462915	JURYSVC	-24,878.67	-15,000.00	-15,000.00	-11,120.42		-15,000.00	.0%
1011520	468900	RETPRISNR	-22,476.29	-20,000.00	-20,000.00	-11,396.56		-20,000.00	.0%
TOTAL STATE OF TENNESSEE			-318,637.33	-240,000.00	-240,000.00	-168,183.06		-251,000.00	4.6%
TOTAL CRIMINAL COURT CLERK'S			-516,347.24	-500,000.00	-506,048.00	-303,273.96		-420,000.00	-16.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011530	CRIMINAL SESSIONS CLERK OFFICE								
40	LOCAL TAXES								
1011530	402500	LITIGTAX	-499,274.71	-470,000.00	-470,000.00	-348,731.30		-485,000.00	3.2%
1011530	402605	LITTAXAD10	-158,793.72	-150,000.00	-150,000.00	-123,234.76		-155,000.00	3.3%
1011530	402640	LITTAX25JS	-382,363.61	-350,000.00	-350,000.00	-301,022.72		-400,000.00	14.3%
1011530	402645	LITTAX25SD	-386,565.96	-350,000.00	-350,000.00	-303,486.55		-400,000.00	14.3%
1011530	402660	LITTAXSCHL	386,565.96	350,000.00	350,000.00	.00		400,000.00	14.3%
1011530	402670	LITTAXVICT	-49,846.56	-32,000.00	-32,000.00	-54,132.10		-50,000.00	56.3%
1011530	402675	VICTIMASST	-35,057.97	.00	-36,659.47	-45,190.26		-35,000.00	.0%
TOTAL LOCAL TAXES			-1,125,336.57	-1,002,000.00	-1,038,659.47	-1,175,797.69		-1,125,000.00	12.3%
42	FINES, FORF & PEN								
1011530	423100	CTYTRFORDN	-9,665.27	-13,000.00	-13,000.00	-5,712.34		-10,000.00	-23.1%
1011530	423300	GAMEFISHSS	-2,428.70	-1,000.00	-1,000.00	-1,504.13		-1,000.00	.0%
1011530	423400	DRGFINESES	-10,441.01	-7,000.00	-7,000.00	-8,651.31		-8,000.00	14.3%
1011530	423600	AGBADSESS	-74,285.99	-73,000.00	-73,000.00	-45,900.05		-73,000.00	.0%
1011530	423800	DUIFINSES	-51,628.76	-55,000.00	-55,000.00	-36,006.05		-50,000.00	-9.1%
1011530	423805	DUIFACHGSS	-2,729.18	-3,000.00	-3,000.00	-1,742.52		-3,000.00	.0%
1011530	426105	FINES	-319,519.54	-310,000.00	-310,000.00	-249,578.20		-325,000.00	4.8%
1011530	426410	DRGCTTREAT	.00	.00	.00	-3,903.05		.00	.0%
1011530	429235	PBDFNFEE	-139,735.11	.00	-60,818.97	-93,669.78		.00	.0%
1011530	429265	CRIMARREST	-191,035.26	-200,000.00	-200,000.00	-110,370.82		-150,000.00	-25.0%
1011530	429275	BKPRCFEE	-17,374.22	.00	.00	-27,575.16		-15,000.00	.0%
TOTAL FINES, FORF & PEN			-818,843.04	-662,000.00	-722,818.97	-584,613.41		-635,000.00	-4.1%
43	CHARGE FOR CURR SERV								
1011530	433930	PRETRIALFE	-30,849.01	-25,000.00	-25,000.00	-26,555.09		-35,000.00	40.0%
1011530	433935	PROBTNFEE	-115,669.13	-140,000.00	-140,000.00	-63,340.88		-80,000.00	-42.9%
1011530	433940	SHRFDATAPR	-34,231.76	-40,000.00	-40,000.00	-24,378.19		-35,000.00	-12.5%
1011530	433975	COURTSECUR	.00	.00	.00	-9,999.94	.00	.00	.0%
TOTAL CHARGE FOR CURR SERV			-180,749.90	-205,000.00	-205,000.00	-124,274.10		-150,000.00	-26.8%
45	OFFICIAL FEES								
1011530	451000	EXCESSFEES	.00	-50,000.00	-50,000.00	.00		-25,000.00	-50.0%
TOTAL OFFICIAL FEES			.00	-50,000.00	-50,000.00	.00		-25,000.00	-50.0%
46	STATE OF TENNESSEE								
1011530	462015	OFCRCOSTCO	-299,981.64	-350,000.00	-350,000.00	-239,464.24		-350,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
TOTAL STATE OF TENNESSEE	-299,981.64	-350,000.00	-350,000.00	-239,464.24		-350,000.00	.0%
TOTAL CRIMINAL SESSIONS CLER	-2,424,911.15	-2,269,000.00	-2,366,478.44	-2,124,149.44		-2,285,000.00	.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1011810	ELECTION OFFICE								
46	STATE OF TENNESSEE								
1011810	468600	ELECREIMST	-265,749.31	.00	.00	.00		.00	.0%
1011810	469901	REGTSALSUP	-15,164.00	-16,380.00	-16,380.00	-11,373.00		-15,164.00	-7.4%
TOTAL STATE OF TENNESSEE			-280,913.31	-16,380.00	-16,380.00	-11,373.00		-15,164.00	-7.4%
48	GOVT & GROUPS								
1011810	481515	CITKNOXVLE	-232,971.00	.00	.00	.00		-245,000.00	.0%
TOTAL GOVT & GROUPS			-232,971.00	.00	.00	.00		-245,000.00	.0%
TOTAL ELECTION OFFICE			-513,884.31	-16,380.00	-16,380.00	-11,373.00		-260,164.00	1488.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012410	JUVENILE COURT								
42	FINES, FORF & PEN								
1012410	429225	PSYCHEVAL	-1,112.50	-1,000.00	-1,000.00	-1,050.00		-1,000.00	.0%
1012410	429270	CUSTPETITN	-86,800.50	-70,000.00	-70,000.00	-55,283.00		-80,000.00	14.3%
TOTAL FINES, FORF & PEN			-87,913.00	-71,000.00	-71,000.00	-56,333.00		-81,000.00	14.1%
43	CHARGE FOR CURR SERV								
1012410	431906	DRGSCRNPRB	-6,680.00	-8,000.00	-8,000.00	-5,280.00		-7,000.00	-12.5%
1012410	433936	PRBNELEMON	.00	-500.00	-500.00	.00		.00	-100.0%
TOTAL CHARGE FOR CURR SERV			-6,680.00	-8,500.00	-8,500.00	-5,280.00		-7,000.00	-17.6%
TOTAL JUVENILE COURT			-94,593.00	-79,500.00	-79,500.00	-61,613.00		-88,000.00	10.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012420	IV-D REFEREE PROGRAM								
44	OTHER LOCAL REVENUE								
1012420	441215	CRTHOUSRNT	-10,073.63	-11,000.00	-11,000.00	-8,242.47		-11,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-10,073.63	-11,000.00	-11,000.00	-8,242.47		-11,000.00	.0%
46	STATE OF TENNESSEE								
1012420	461100	CHLDSUPREF	-251,551.78	-275,000.00	-275,000.00	-161,356.59		-260,000.00	-5.5%
TOTAL STATE OF TENNESSEE			-251,551.78	-275,000.00	-275,000.00	-161,356.59		-260,000.00	-5.5%
TOTAL IV-D REFEREE PROGRAM			-261,625.41	-286,000.00	-286,000.00	-169,599.06		-271,000.00	-5.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1012710	JUVENILE COURT CLERK'S OFFICE								
40	LOCAL TAXES								
1012710	402605	LITTAXAD10	-24,130.00	-28,000.00	-28,000.00	-16,420.00		-24,000.00	-14.3%
1012710	402640	LITTAX25JS	-60,340.00	-70,000.00	-70,000.00	-41,070.00		-60,000.00	-14.3%
1012710	402645	LITTAX25SD	-60,275.00	-70,000.00	-70,000.00	-41,050.00		-60,000.00	-14.3%
1012710	402660	LITTAXSCHL	60,250.00	70,000.00	70,000.00	.00		60,000.00	-14.3%
1012710	402670	LITTAXVICT	-9,564.00	-8,500.00	-8,500.00	-8,152.26		-9,500.00	11.8%
TOTAL LOCAL TAXES			-94,059.00	-106,500.00	-106,500.00	-106,692.26		-93,500.00	-12.2%
42	FINES, FORF & PEN								
1012710	424105	UNRULYPETN	-937.50	-1,000.00	-1,000.00	-750.00		-1,500.00	50.0%
1012710	424107	VISITPETN	-10,725.50	-12,000.00	-12,000.00	-7,350.00		-10,000.00	-16.7%
1012710	424108	JVTRSTACCT	-1,774.85	-1,500.00	-1,500.00	-920.92		-1,500.00	.0%
1012710	424800	JCDRLICRET	-75.00	-500.00	-500.00	-75.00		-500.00	.0%
1012710	424930	ADMFEEJC	-350.25	.00	.00	-243.75		.00	.0%
1012710	426105	FINES	-74,996.50	-100,000.00	-100,000.00	-53,914.50		-85,000.00	-15.0%
1012710	429205	GUARDPETIT	-15,975.00	-31,000.00	-31,000.00	-11,025.50		-25,000.00	-19.4%
1012710	429220	INDCHSPPET	-368,672.84	-340,000.00	-340,000.00	-244,862.60		-360,000.00	5.9%
1012710	429225	PSYCHEVAL	-450.00	.00	.00	.00		-450.00	.0%
1012710	429245	TOBACTAXRV	-1,905.00	-3,000.00	-3,000.00	-620.00		-2,500.00	-16.7%
1012710	429250	TRFSCLJVGS	-20,164.50	-32,000.00	-32,000.00	-14,816.00		-20,000.00	-37.5%
1012710	429260	CONTPETITN	-2,400.00	-2,500.00	-2,500.00	-1,875.00		-3,000.00	20.0%
TOTAL FINES, FORF & PEN			-498,426.94	-523,500.00	-523,500.00	-336,453.27		-509,450.00	-2.7%
43	CHARGE FOR CURR SERV								
1012710	431810	ADMINFEES	-107.50	.00	.00	-38.25		.00	.0%
TOTAL CHARGE FOR CURR SERV			-107.50	.00	.00	-38.25		.00	.0%
44	OTHER LOCAL REVENUE								
1012710	449990	MISCELREV	-2,732.98	-2,000.00	-2,000.00	-1,650.08		-2,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-2,732.98	-2,000.00	-2,000.00	-1,650.08		-2,000.00	.0%
TOTAL JUVENILE COURT CLERK'S			-595,326.42	-632,000.00	-632,000.00	-444,833.86		-604,950.00	-4.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013010	JUVENILE SERVICE CENTER								
42	FINES, FORF & PEN								
1013010	427000	OUTCTYPMT	-73,000.00	-100,000.00	-100,000.00	-56,302.32		-80,000.00	-20.0%
1013010	429240	ETRDCTR	-272,742.80	-180,000.00	-180,000.00	-305,400.96		-275,000.00	52.8%
TOTAL FINES, FORF & PEN			-345,742.80	-280,000.00	-280,000.00	-361,703.28		-355,000.00	26.8%
44	OTHER LOCAL REVENUE								
1013010	449990	MISCELREV	-175.00	-100.00	-100.00	-287.00		-100.00	.0%
TOTAL OTHER LOCAL REVENUE			-175.00	-100.00	-100.00	-287.00		-100.00	.0%
TOTAL JUVENILE SERVICE CENTE			-345,917.80	-280,100.00	-280,100.00	-361,990.28		-355,100.00	26.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013011	JUV SERVICE CENTER DONATIONS								
48	GOVT & GROUPS								
1013011	486135	DONATIONS	-1,496.50	.00	.00	-25.00		.00	.0%
TOTAL GOVT & GROUPS			-1,496.50	.00	.00	-25.00		.00	.0%
49	OTHER NON-REV SOURCE								
1013011	499020	RESFNDBAL	.00	.00	-1,496.50	.00	.00	.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-1,496.50	.00	.00	.00	.0%
TOTAL JUV SERVICE CENTER DON			-1,496.50	.00	-1,496.50	-25.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1013210	LAW DIRECTOR'S OFFICE								
44	OTHER LOCAL REVENUE								
1013210	442110	FALSECLAIM	-7,582.00	.00	.00	.00	.00	.00	.0%
1013210	449990	MISCELREV	.00	.00	.00	.00		-85,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-7,582.00	.00	.00	.00		-85,000.00	.0%
TOTAL LAW DIRECTOR'S OFFICE			-7,582.00	.00	.00	.00		-85,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014210	PROBATION OFFICE								
43	CHARGE FOR CURR SERV								
1014210	431902	DRGALCASMT	-6,540.00	-7,000.00	-7,000.00	-5,380.00		-6,000.00	-14.3%
1014210	431906	DRGSCRNPRB	-5,395.00	-6,000.00	-6,000.00	-3,540.00		-5,000.00	-16.7%
	TOTAL CHARGE FOR CURR SERV		-11,935.00	-13,000.00	-13,000.00	-8,920.00		-11,000.00	-15.4%
	TOTAL PROBATION OFFICE		-11,935.00	-13,000.00	-13,000.00	-8,920.00		-11,000.00	-15.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014215	DUI TRAFFIC SCHOOL								
42	FINES, FORF & PEN								
1014215	426107	TRAFFSCHL	-28.02	.00	.00	-249.84		.00	.0%
TOTAL FINES, FORF & PEN			-28.02	.00	.00	-249.84		.00	.0%
TOTAL DUI TRAFFIC SCHOOL			-28.02	.00	.00	-249.84		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014810	GENERAL PARK MAINTENANCE								
44	OTHER LOCAL REVENUE								
1014810	441225	CONCCVRENT	-37,931.35	-35,000.00	-35,000.00	-32,185.00		-40,000.00	14.3%
	TOTAL OTHER LOCAL REVENUE		-37,931.35	-35,000.00	-35,000.00	-32,185.00		-40,000.00	14.3%
	TOTAL GENERAL PARK MAINTENAN		-37,931.35	-35,000.00	-35,000.00	-32,185.00		-40,000.00	14.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014825	U.S. SOCCER COMPLEX								
49	OTHER NON-REV SOURCE								
1014825	499020	RESFNDBAL	.00	.00	-2,600.00	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-2,600.00	.00		.00	.0%
TOTAL U.S. SOCCER COMPLEX			.00	.00	-2,600.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014830	RECREATION ADMINISTRATION								
43	CHARGE FOR CURR SERV								
1014830	433405	RECREFEES	-148,331.71	-92,805.00	-92,805.00	-82,824.00		-92,805.00	.0%
TOTAL CHARGE FOR CURR SERV			-148,331.71	-92,805.00	-92,805.00	-82,824.00		-92,805.00	.0%
44	OTHER LOCAL REVENUE								
1014830	441200	LEASERENTS	-1,317.50	-2,000.00	-2,000.00	-5,189.86		-3,000.00	50.0%
1014830	441210	BOATDKRENT	-114,500.86	-120,000.00	-120,000.00	-56,616.46		-110,000.00	-8.3%
1014830	441211	YACHTRENT	-1,000.00	-2,000.00	-2,000.00	.00		-2,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-116,818.36	-124,000.00	-124,000.00	-61,806.32		-115,000.00	-7.3%
48	GOVT & GROUPS								
1014830	486130	RECDEPTDON	-893.55	.00	.00	.00		-1,000.00	.0%
TOTAL GOVT & GROUPS			-893.55	.00	.00	.00		-1,000.00	.0%
TOTAL RECREATION ADMINISTRAT			-266,043.62	-216,805.00	-216,805.00	-144,630.32		-208,805.00	-3.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014832	NEW HARVEST FARMER'S MARKET								
43	CHARGE FOR CURR SERV								
1014832	431908	FARMFOOD	-2,518.46	.00	-100.00	-2,570.81		-2,000.00	.0%
TOTAL CHARGE FOR CURR SERV			-2,518.46	.00	-100.00	-2,570.81		-2,000.00	.0%
44	OTHER LOCAL REVENUE								
1014832	441200	LEASERENTS	-50.00	.00	.00	.00		.00	.0%
TOTAL OTHER LOCAL REVENUE			-50.00	.00	.00	.00		.00	.0%
TOTAL NEW HARVEST FARMER'S M			-2,568.46	.00	-100.00	-2,570.81		-2,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014840	PARK IMPROVEMENT-AMUSEMENT TAX								
40	LOCAL TAXES								
1014840	402300	CITYAMUTAX	-141,589.41	.00	.00	-160,432.62		.00	.0%
1014840	402305	AMUSECTY	-96,434.22	-150,000.00	-150,000.00	.00		-150,000.00	.0%
TOTAL LOCAL TAXES			-238,023.63	-150,000.00	-150,000.00	-160,432.62		-150,000.00	.0%
49	OTHER NON-REV SOURCE								
1014840	499020	RESFNDBAL	.00	-89,600.00	-228,485.45	.00		-77,700.00	-13.3%
TOTAL OTHER NON-REV SOURCE			.00	-89,600.00	-228,485.45	.00		-77,700.00	-13.3%
TOTAL PARK IMPROVEMENT-AMUSE			-238,023.63	-239,600.00	-378,485.45	-160,432.62		-227,700.00	-5.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1014845	SPORTS OPERATIONS								
43	CHARGE FOR CURR SERV								
1014845	433405	RECREFEES	-206,449.44	-210,537.00	-210,537.00	-204,272.76		-210,000.00	-.3%
TOTAL CHARGE FOR CURR SERV			-206,449.44	-210,537.00	-210,537.00	-204,272.76		-210,000.00	-.3%
44	OTHER LOCAL REVENUE								
1014845	441200	LEASERENTS	-36,379.50	-40,000.00	-40,000.00	-29,625.00		-36,000.00	-10.0%
1014845	441320	PRKCONCESS	-16,500.00	-7,500.00	-7,500.00	-8,000.00		-10,000.00	33.3%
TOTAL OTHER LOCAL REVENUE			-52,879.50	-47,500.00	-47,500.00	-37,625.00		-46,000.00	-3.2%
TOTAL SPORTS OPERATIONS			-259,328.94	-258,037.00	-258,037.00	-241,897.76		-256,000.00	-.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015143	SENIOR PICNIC								
48	GOVT & GROUPS								
1015143	486135	DONATIONS	-7,750.00	.00	-14,750.00	-14,750.00		.00	.0%
TOTAL GOVT & GROUPS			-7,750.00	.00	-14,750.00	-14,750.00		.00	.0%
49	OTHER NON-REV SOURCE								
1015143	499020	RESFNDBAL	.00	.00	-1,664.07	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-1,664.07	.00		.00	.0%
TOTAL SENIOR PICNIC			-7,750.00	.00	-16,414.07	-14,750.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015144 HALLS SENIORS -SPECIAL EVENTS									
48 GOVT & GROUPS									
1015144	486150	HLSPCEVDON	-245.00	.00	.00	-421.25		.00	.0%
TOTAL GOVT & GROUPS			-245.00	.00	.00	-421.25		.00	.0%
TOTAL HALLS SENIORS -SPECIA			-245.00	.00	.00	-421.25		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015145	FRANK STRANG SENIOR CENTER								
43	CHARGE FOR CURR SERV								
1015145	433400	SRCTRFEES	-10,676.60	-12,000.00	-12,000.00	-8,760.80		-11,000.00	-8.3%
TOTAL CHARGE FOR CURR SERV			-10,676.60	-12,000.00	-12,000.00	-8,760.80		-11,000.00	-8.3%
48	GOVT & GROUPS								
1015145	486135	DONATIONS	-500.00	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-500.00	.00	.00	.00		.00	.0%
TOTAL FRANK STRANG SENIOR CE			-11,176.60	-12,000.00	-12,000.00	-8,760.80		-11,000.00	-8.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015146	SENIOR CENTER-SOUTH KNOX								
43	CHARGE FOR CURR SERV								
1015146	433400	SRCTRFEES	-2,660.35	-5,000.00	-5,000.00	-1,674.00		-2,500.00	-50.0%
	TOTAL CHARGE FOR CURR SERV		-2,660.35	-5,000.00	-5,000.00	-1,674.00		-2,500.00	-50.0%
	TOTAL SENIOR CENTER-SOUTH KN		-2,660.35	-5,000.00	-5,000.00	-1,674.00		-2,500.00	-50.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015147	SENIOR CENTER-HALLS								
43	CHARGE FOR CURR SERV								
1015147	433400	SRCTRFEES	-4,789.22	-5,000.00	-5,000.00	-5,299.60		-4,000.00	-20.0%
TOTAL CHARGE FOR CURR SERV			-4,789.22	-5,000.00	-5,000.00	-5,299.60		-4,000.00	-20.0%
TOTAL SENIOR CENTER-HALLS			-4,789.22	-5,000.00	-5,000.00	-5,299.60		-4,000.00	-20.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015148	SENIOR CENTER-CORRYTON								
43	CHARGE FOR CURR SERV								
1015148	433400	SRCTRFEES	.00	-500.00	-500.00	-155.89		-500.00	.0%
TOTAL CHARGE FOR CURR SERV			.00	-500.00	-500.00	-155.89		-500.00	.0%
TOTAL SENIOR CENTER-CORRYTON			.00	-500.00	-500.00	-155.89		-500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015149	SENIOR CENTER-CARTER								
43	CHARGE FOR CURR SERV								
1015149	433400	SRCTRFEES	-762.55	-500.00	-500.00	-338.00		-500.00	.0%
TOTAL CHARGE FOR CURR SERV			-762.55	-500.00	-500.00	-338.00		-500.00	.0%
48	GOVT & GROUPS								
1015149	486135	DONATIONS	-500.00	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-500.00	.00	.00	.00		.00	.0%
TOTAL SENIOR CENTER-CARTER			-1,262.55	-500.00	-500.00	-338.00		-500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015415	HEALTH ADMINISTRATION								
43	CHARGE FOR CURR SERV								
1015415	431800	DENTCHRGS	-277,049.40	-288,000.00	-288,000.00	-215,263.31		-300,000.00	4.2%
1015415	431805	LABFEES	-3,829.90	.00	.00	-228.76		-5,000.00	.0%
1015415	431815	HDMISCREV	-28,741.52	-5,000.00	-5,000.00	2,323.36		-5,000.00	.0%
1015415	431835	PREVHTHFEE	-952,441.52	-1,157,000.00	-1,157,000.00	-1,238,568.95	.00	-1,600,000.00	38.3%
1015415	431840	RABCLINIC	-20.00	-25,000.00	-25,000.00	.00		.00	-100.0%
1015415	431845	VITSTATFEE	-339,658.50	-300,000.00	-300,000.00	-276,578.00		-340,000.00	13.3%
1015415	431846	VITRECVOL	-1,760.00	-2,500.00	-2,500.00	-940.00	.00	-1,500.00	-40.0%
1015415	431850	XRAYFEES	-3,631.62	.00	.00	-.46		-3,500.00	.0%
1015415	431900	GRTPRGSVC	-8,750.00	.00	.00	.00		.00	.0%
1015415	431905	HLTHSTFEES	-475,775.00	-600,000.00	-600,000.00	-171,217.50		-400,000.00	-33.3%
1015415	431907	ENVRMHLTH	.00	-250,000.00	-250,000.00	.00		.00	-100.0%
1015415	431909	ENVRETFOOD	-158,527.93	-100,000.00	-100,000.00	-78,134.00		-150,000.00	50.0%
	TOTAL CHARGE FOR CURR SERV		-2,250,185.39	-2,727,500.00	-2,727,500.00	-1,978,607.62		-2,805,000.00	2.8%
44	OTHER LOCAL REVENUE								
1015415	441200	LEASERENTS	-27,646.08	-55,292.00	-55,292.00	-41,469.12		-55,292.00	.0%
	TOTAL OTHER LOCAL REVENUE		-27,646.08	-55,292.00	-55,292.00	-41,469.12		-55,292.00	.0%
46	STATE OF TENNESSEE								
1015415	463915	HDSALAREG	-196,000.00	-105,200.00	-105,200.00	-105,200.00		.00	-100.0%
	TOTAL STATE OF TENNESSEE		-196,000.00	-105,200.00	-105,200.00	-105,200.00		.00	-100.0%
	TOTAL HEALTH ADMINISTRATION		-2,473,831.47	-2,887,992.00	-2,887,992.00	-2,125,276.74		-2,860,292.00	-1.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015439	RABIES AND ANIMAL CONTROL								
43	CHARGE FOR CURR SERV								
1015439	431840	RABCLINIC	-47,230.00	.00	.00	.00		.00	.0%
	TOTAL CHARGE FOR CURR SERV		-47,230.00	.00	.00	.00		.00	.0%
	TOTAL RABIES AND ANIMAL CONT		-47,230.00	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015442	SCHOOL HEALTH PROGRAM								
49	OTHER NON-REV SOURCE								
1015442	499020	RESFNDBAL	.00	-475,733.16	-475,733.16	.00		-477,532.00	.4%
	TOTAL OTHER NON-REV SOURCE		.00	-475,733.16	-475,733.16	.00		-477,532.00	.4%
	TOTAL SCHOOL HEALTH PROGRAM		.00	-475,733.16	-475,733.16	.00		-477,532.00	.4%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015463	COMMUNITY HEALTH SERVICES								
44	OTHER LOCAL REVENUE								
1015463	449990	MISCELREV	-2,350.00	.00	.00	.00	.00	.00	.0%
	TOTAL OTHER LOCAL REVENUE		-2,350.00	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY HEALTH SERVI		-2,350.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1015465	CHILD CAR SEAT PROGRAM								
46	STATE OF TENNESSEE								
1015465	461300	SAFETYSEAT	-2,621.19	-15,000.00	-15,000.00	-5,175.55		.00	-100.0%
TOTAL STATE OF TENNESSEE			-2,621.19	-15,000.00	-15,000.00	-5,175.55		.00	-100.0%
48	GOVT & GROUPS								
1015465	481510	CITCARSEAT	-2,800.00	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-2,800.00	.00	.00	.00		.00	.0%
49	OTHER NON-REV SOURCE								
1015465	499020	RESFNDBAL	.00	.00	-16,262.13	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-16,262.13	.00		.00	.0%
TOTAL CHILD CAR SEAT PROGRAM			-5,421.19	-15,000.00	-31,262.13	-5,175.55		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016010	PURCHASING DEPARTMENT								
44	OTHER LOCAL REVENUE								
1016010	445010	MISREVNONR	.00	.00	.00	-25,000.00	.00	.00	.0%
	TOTAL OTHER LOCAL REVENUE		.00	.00	.00	-25,000.00	.00	.00	.0%
	TOTAL PURCHASING DEPARTMENT		.00	.00	.00	-25,000.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016020	PROPERTY MANAGEMENT								
44	OTHER LOCAL REVENUE								
1016020	445410	SALEPRPCTY	-225,911.08	-200,000.00	-200,000.00	-351,828.47		-225,000.00	12.5%
TOTAL OTHER LOCAL REVENUE			-225,911.08	-200,000.00	-200,000.00	-351,828.47		-225,000.00	12.5%
TOTAL PROPERTY MANAGEMENT			-225,911.08	-200,000.00	-200,000.00	-351,828.47		-225,000.00	12.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016025	INOP CAR LOT/SALE JUNK CARS								
44	OTHER LOCAL REVENUE								
1016025	445400	SALECONFIS	-135.00	-5,000.00	-5,000.00	.00		-5,000.00	.0%
	TOTAL OTHER LOCAL REVENUE		-135.00	-5,000.00	-5,000.00	.00		-5,000.00	.0%
	TOTAL INOP CAR LOT/SALE JUNK		-135.00	-5,000.00	-5,000.00	.00		-5,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1016930	AUDITING CONTRACT								
44	OTHER LOCAL REVENUE								
1016930	442105	REIMBAUDIT	.00	-190,320.00	-190,320.00	.00		-54,600.00	-71.3%
TOTAL OTHER LOCAL REVENUE			.00	-190,320.00	-190,320.00	.00		-54,600.00	-71.3%
TOTAL AUDITING CONTRACT			.00	-190,320.00	-190,320.00	.00		-54,600.00	-71.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017530	CODES ADMINISTRATION								
41	LICENSES & PERMITS								
1017530	415200	BUILDPERMT	-772,940.76	-700,000.00	-700,000.00	-656,878.70		-775,000.00	10.7%
TOTAL LICENSES & PERMITS			-772,940.76	-700,000.00	-700,000.00	-656,878.70		-775,000.00	10.7%
43	CHARGE FOR CURR SERV								
1017530	431400	ZONEVARIA	-2,425.00	-15,000.00	-15,000.00	-6,075.00		-5,000.00	-66.7%
1017530	433000	FEES	-60.00	.00	.00	.00		.00	.0%
1017530	433300	BLDINSPFEE	-27,345.44	-20,000.00	-20,000.00	-23,205.00		-32,000.00	60.0%
1017530	433310	BRDOFCONST	.00	.00	.00	.00		-100.00	.0%
TOTAL CHARGE FOR CURR SERV			-29,830.44	-35,000.00	-35,000.00	-29,280.00		-37,100.00	6.0%
44	OTHER LOCAL REVENUE								
1017530	449990	MISCELREV	-10,254.89	-7,000.00	-7,000.00	-2,850.00		-5,000.00	-28.6%
TOTAL OTHER LOCAL REVENUE			-10,254.89	-7,000.00	-7,000.00	-2,850.00		-5,000.00	-28.6%
TOTAL CODES ADMINISTRATION			-813,026.09	-742,000.00	-742,000.00	-689,008.70		-817,100.00	10.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017720	DIRTY LOT ORDINANCE								
42	FINES, FORF & PEN								
1017720	426110	DRTYLOTFEE	-45,156.19	-30,000.00	-30,000.00	-69,705.68		-45,000.00	50.0%
TOTAL FINES, FORF & PEN			-45,156.19	-30,000.00	-30,000.00	-69,705.68		-45,000.00	50.0%
TOTAL DIRTY LOT ORDINANCE			-45,156.19	-30,000.00	-30,000.00	-69,705.68		-45,000.00	50.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1017920	RECORDS MANAGEMENT								
43	CHARGE FOR CURR SERV								
1017920	433650	RECMANFEE	-8,367.05	.00	.00	-6,198.85		-5,000.00	.0%
TOTAL CHARGE FOR CURR SERV			-8,367.05	.00	.00	-6,198.85		-5,000.00	.0%
TOTAL RECORDS MANAGEMENT			-8,367.05	.00	.00	-6,198.85		-5,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018310	PROPERTY ASSESSOR'S OFFICE								
46	STATE OF TENNESSEE								
1018310	462905	STSALSUPPL	-7,947.10	-3,500.00	-3,500.00	.00		-3,500.00	.0%
	TOTAL STATE OF TENNESSEE		-7,947.10	-3,500.00	-3,500.00	.00		-3,500.00	.0%
	TOTAL PROPERTY ASSESSOR'S OF		-7,947.10	-3,500.00	-3,500.00	.00		-3,500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018510	PUBLIC DEFENDER'S OFFICE								
44	OTHER LOCAL REVENUE								
1018510	441230	PUBDEFRENT	-127,730.52	-127,730.52	-130,668.36	-108,890.30		-130,668.00	2.3%
	TOTAL OTHER LOCAL REVENUE		-127,730.52	-127,730.52	-130,668.36	-108,890.30		-130,668.00	2.3%
	TOTAL PUBLIC DEFENDER'S OFFI		-127,730.52	-127,730.52	-130,668.36	-108,890.30		-130,668.00	2.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018710	REGISTER OF DEEDS OFFICE								
45	OFFICIAL FEES								
1018710	451000	EXCESSFEES	-568,872.00	-450,000.00	-450,000.00	-749,880.00		-600,000.00	33.3%
	TOTAL OFFICIAL FEES		-568,872.00	-450,000.00	-450,000.00	-749,880.00		-600,000.00	33.3%
	TOTAL REGISTER OF DEEDS OFFI		-568,872.00	-450,000.00	-450,000.00	-749,880.00		-600,000.00	33.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018720	REGISTER OF DEEDS-DATA PROC.								
43	CHARGE FOR CURR SERV								
1018720	433500	COPYFEES	-149,208.00	-142,000.00	-142,000.00	-127,098.00		-150,000.00	5.6%
	TOTAL CHARGE FOR CURR SERV		-149,208.00	-142,000.00	-142,000.00	-127,098.00		-150,000.00	5.6%
	TOTAL REGISTER OF DEEDS-DATA		-149,208.00	-142,000.00	-142,000.00	-127,098.00		-150,000.00	5.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018903	SHERIFF'S ADMINISTRATION								
41	LICENSES & PERMITS								
1018903	415910	GUNPERMIT	-51,045.00	-34,000.00	-34,000.00	-29,085.00		-50,000.00	47.1%
TOTAL LICENSES & PERMITS			-51,045.00	-34,000.00	-34,000.00	-29,085.00		-50,000.00	47.1%
42	FINES, FORF & PEN								
1018903	428655	DRUGSEIZR	.00	.00	.00	-4,671.53	.00	.00	.0%
TOTAL FINES, FORF & PEN			.00	.00	.00	-4,671.53	.00	.00	.0%
43	CHARGE FOR CURR SERV								
1018903	433941	RECORDS	-43,169.25	-35,000.00	-35,000.00	-32,605.80		-35,000.00	.0%
1018903	433942	WARRANTS	-325,631.90	-275,000.00	-275,000.00	-202,724.22		-300,000.00	9.1%
1018903	433943	ID	-10,291.50	-10,000.00	-10,000.00	-9,375.00		-10,000.00	.0%
1018903	433944	WK RELEASE	-9,661.23	-8,000.00	-8,000.00	-9,475.00		-10,000.00	25.0%
1018903	433945	MISC SHER	-319,175.82	-240,000.00	-240,000.00	-178,040.70		-250,000.00	4.2%
1018903	433946	DRIVFEES	-2,150.00	-1,000.00	-1,000.00	-750.00		-1,000.00	.0%
TOTAL CHARGE FOR CURR SERV			-710,079.70	-569,000.00	-569,000.00	-432,970.72		-606,000.00	6.5%
44	OTHER LOCAL REVENUE								
1018903	441310	JAILCONCES	-839,433.35	-730,000.00	-730,000.00	-622,513.47		-800,000.00	9.6%
1018903	442100	MEDCOPRIS	-25,004.60	-17,000.00	-17,000.00	-13,469.46		-17,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-864,437.95	-747,000.00	-747,000.00	-635,982.93		-817,000.00	9.4%
46	STATE OF TENNESSEE								
1018903	469902	PRISBDSTA	-2,091,294.00	-1,275,000.00	-1,275,000.00	-1,299,454.00		-1,275,000.00	.0%
TOTAL STATE OF TENNESSEE			-2,091,294.00	-1,275,000.00	-1,275,000.00	-1,299,454.00		-1,275,000.00	.0%
47	FEDERAL GOVT								
1018903	475901	PRISBDFED	-667,926.00	-791,025.00	-791,025.00	-381,127.70		-725,000.00	-8.3%
TOTAL FEDERAL GOVT			-667,926.00	-791,025.00	-791,025.00	-381,127.70		-725,000.00	-8.3%
TOTAL SHERIFF'S ADMINISTRATI			-4,384,782.65	-3,416,025.00	-3,416,025.00	-2,783,291.88		-3,473,000.00	1.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018921	PATROL DIVISION								
43	CHARGE FOR CURR SERV								
1018921	433936	PRBNELEMON	-10,235.00	-12,000.00	-12,000.00	-10,555.00		-12,000.00	.0%
TOTAL CHARGE FOR CURR SERV			-10,235.00	-12,000.00	-12,000.00	-10,555.00		-12,000.00	.0%
TOTAL PATROL DIVISION			-10,235.00	-12,000.00	-12,000.00	-10,555.00		-12,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018937	VICTIM'S RIGHTS								
49	OTHER NON-REV SOURCE								
1018937	499020	RESFNDBAL	.00	.00	-2,028.68	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-2,028.68	.00		.00	.0%
TOTAL VICTIM'S RIGHTS			.00	.00	-2,028.68	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018938	CHAPLAIN'S FUND								
48	GOVT & GROUPS								
1018938	486135	DONATIONS	-4,109.00	.00	.00	-150.00		.00	.0%
TOTAL GOVT & GROUPS			-4,109.00	.00	.00	-150.00		.00	.0%
TOTAL CHAPLAIN'S FUND			-4,109.00	.00	.00	-150.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018940	SENIOR CIT. AWARENESS								
48	GOVT & GROUPS								
1018940	486125	SRCITAWRDN	-85.00	.00	-2,421.51	-2,421.51		.00	.0%
TOTAL GOVT & GROUPS			-85.00	.00	-2,421.51	-2,421.51		.00	.0%
49	OTHER NON-REV SOURCE								
1018940	499020	RESFNDBAL	.00	.00	-129.24	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-129.24	.00		.00	.0%
TOTAL SENIOR CIT. AWARENESS			-85.00	.00	-2,550.75	-2,421.51		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018943	VICE								
42	FINES, FORF & PEN								
1018943	428660	VICE FORFE	.00	.00	-19,010.00	-19,010.00	.00	.00	.0%
TOTAL FINES, FORF & PEN			.00	.00	-19,010.00	-19,010.00	.00	.00	.0%
TOTAL VICE			.00	.00	-19,010.00	-19,010.00	.00	.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018950	INMATE EDUCATION								
49	OTHER NON-REV SOURCE								
1018950	499020	RESFNDBAL	.00	.00	-500.00	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-500.00	.00		.00	.0%
TOTAL INMATE EDUCATION			.00	.00	-500.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018951	DARE DONATIONS								
42	FINES, FORF & PEN								
1018951	423105	DARESESSN	-183.54	-200.00	-200.00	-127.97		-200.00	.0%
TOTAL FINES, FORF & PEN			-183.54	-200.00	-200.00	-127.97		-200.00	.0%
48	GOVT & GROUPS								
1018951	486120	DARDONAT	-1,135.00	.00	.00	-2,370.00		.00	.0%
TOTAL GOVT & GROUPS			-1,135.00	.00	.00	-2,370.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018951	499020	RESFNDBAL	.00	.00	-2,256.62	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-2,256.62	.00		.00	.0%
TOTAL DARE DONATIONS			-1,318.54	-200.00	-2,456.62	-2,497.97		-200.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018952	TEEN ACADEMY - SHERIFF								
48	GOVT & GROUPS								
1018952	486145	TEENACDON	-2,475.00	.00	-205.00	-1,175.00		.00	.0%
TOTAL GOVT & GROUPS			-2,475.00	.00	-205.00	-1,175.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018952	499020	RESFNDBAL	.00	.00	-1,866.56	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-1,866.56	.00		.00	.0%
TOTAL TEEN ACADEMY - SHERIFF			-2,475.00	.00	-2,071.56	-1,175.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018953	SEXUAL OFFENDER REGISTRY								
43	CHARGE FOR CURR SERV								
1018953	433950	SEXOFREGIS	-19,500.00	.00	-17,550.00	-18,900.00		.00	.0%
TOTAL CHARGE FOR CURR SERV			-19,500.00	.00	-17,550.00	-18,900.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018953	499020	RESFNDBAL	.00	.00	-19,323.81	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-19,323.81	.00		.00	.0%
TOTAL SEXUAL OFFENDER REGIST			-19,500.00	.00	-36,873.81	-18,900.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018954	INTEREST EARNED-INMATES								
44	OTHER LOCAL REVENUE								
1018954	441105	SHRFINTERN	-11,941.03	.00	-6,107.66	-6,869.28		.00	.0%
TOTAL OTHER LOCAL REVENUE			-11,941.03	.00	-6,107.66	-6,869.28		.00	.0%
49	OTHER NON-REV SOURCE								
1018954	499020	RESFNDBAL	.00	.00	-14,939.56	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-14,939.56	.00		.00	.0%
TOTAL INTEREST EARNED-INMATE			-11,941.03	.00	-21,047.22	-6,869.28		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018955	DONATIONS/SHERIFF- TARGET								
49	OTHER NON-REV SOURCE								
1018955	499020	RESFNDBAL	.00	.00	-325.00	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-325.00	.00		.00	.0%
TOTAL DONATIONS/SHERIFF- TAR			.00	.00	-325.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018956	HONOR GUARD GOLF TOURNAMENT								
48	GOVT & GROUPS								
1018956	486135	DONATIONS	-20,696.00	.00	.00	-22,740.00		.00	.0%
TOTAL GOVT & GROUPS			-20,696.00	.00	.00	-22,740.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018956	499020	RESFNDBAL	.00	.00	-19,847.89	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-19,847.89	.00		.00	.0%
TOTAL HONOR GUARD GOLF TOURN			-20,696.00	.00	-19,847.89	-22,740.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018965	EXPLORER POST								
48	GOVT & GROUPS								
1018965	486165	EXPPRGDON	-650.00	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-650.00	.00	.00	.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018965	499020	RESFNDBAL	.00	.00	-413.60	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-413.60	.00		.00	.0%
TOTAL EXPLORER POST			-650.00	.00	-413.60	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018966	WAL-MART FOUNDATION								
49	OTHER NON-REV SOURCE								
1018966	499020	RESFNDBAL	.00	.00	-199.44	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-199.44	.00		.00	.0%
TOTAL WAL-MART FOUNDATION			.00	.00	-199.44	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018967	HELEN R MCNABB INTERCH								
46	STATE OF TENNESSEE								
1018967	469905	MCNABBINTR	-182,948.09	.00	-98,524.34	-98,524.34		.00	.0%
TOTAL STATE OF TENNESSEE			-182,948.09	.00	-98,524.34	-98,524.34		.00	.0%
TOTAL HELEN R MCNABB INTERCH			-182,948.09	.00	-98,524.34	-98,524.34		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018980	SHERIFF'S RADIO REBANDING								
49	OTHER NON-REV SOURCE								
1018980	499020	RESFNDBAL	.00	.00	-11,178.41	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-11,178.41	.00		.00	.0%
TOTAL SHERIFF'S RADIO REBAND			.00	.00	-11,178.41	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018985	SHERIFF'S K-9 DONATIONS								
48	GOVT & GROUPS								
1018985	486135	DONATIONS	-3,700.00	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-3,700.00	.00	.00	.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018985	499020	RESFNDBAL	.00	.00	-5,215.26	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-5,215.26	.00		.00	.0%
TOTAL SHERIFF'S K-9 DONATION			-3,700.00	.00	-5,215.26	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018990	KCSO RESERVE TRAINING ACADEMY								
48	GOVT & GROUPS								
1018990	486135	DONATIONS	-4,797.16	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-4,797.16	.00	.00	.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018990	499020	RESFNDBAL	.00	.00	-8,752.77	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-8,752.77	.00		.00	.0%
TOTAL KCSO RESERVE TRAINING			-4,797.16	.00	-8,752.77	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018991	FALLEN OFFICERS								
48	GOVT & GROUPS								
1018991	486135	DONATIONS	-200.00	.00	.00	.00		.00	.0%
TOTAL GOVT & GROUPS			-200.00	.00	.00	.00		.00	.0%
49	OTHER NON-REV SOURCE								
1018991	499020	RESFNDBAL	.00	.00	-550.00	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-550.00	.00		.00	.0%
TOTAL FALLEN OFFICERS			-200.00	.00	-550.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1018995	SHERIFF JUV. CT. OFFICERS								
46	STATE OF TENNESSEE								
1018995	461100	CHLDSUPREF	-191,559.74	-175,000.00	-175,000.00	-111,204.73		-200,000.00	14.3%
	TOTAL STATE OF TENNESSEE		-191,559.74	-175,000.00	-175,000.00	-111,204.73		-200,000.00	14.3%
	TOTAL SHERIFF JUV. CT. OFFIC		-191,559.74	-175,000.00	-175,000.00	-111,204.73		-200,000.00	14.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1019710	COUNTY TRUSTEE'S OFFICE								
45	OFFICIAL FEES								
1019710	451000	EXCESSFEES	-5,139,927.44	-5,017,000.00	-5,017,000.00	-4,696,102.65	.00	-5,242,800.00	4.5%
1019710	451900	XSSALESTAX	-417,728.13	-350,000.00	-350,000.00	-133,908.24		-400,000.00	14.3%
TOTAL OFFICIAL FEES			-5,557,655.57	-5,367,000.00	-5,367,000.00	-4,830,010.89		-5,642,800.00	5.1%
TOTAL COUNTY TRUSTEE'S OFFIC			-5,557,655.57	-5,367,000.00	-5,367,000.00	-4,830,010.89		-5,642,800.00	5.1%
TOTAL GENERAL FUND			-158,800,994.27	-155,881,559.00	-162,350,395.70	-136,109,584.22		-161,568,136.00	3.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

GOVERNMENTAL LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1140010	GOVT LIBRARY OPERATIONS								
40	LOCAL TAXES								
1140010	402605	LITTAXAD10	-20,793.16	-22,000.00	-22,000.00	-13,871.21		-20,000.00	-9.1%
1140010	402610	LITTAXCIRC	-4,119.52	-4,600.00	-4,600.00	-2,945.24		-4,400.00	-4.3%
1140010	402615	LITTAXCRIM	-2,243.37	-2,500.00	-2,500.00	-1,563.90		-2,500.00	.0%
1140010	402620	LITTAXCRSS	-20,191.38	-25,566.00	-25,566.00	-15,616.41		-25,000.00	-2.2%
1140010	402630	LITTAXCHAN	-4,498.83	-6,200.00	-6,200.00	-3,234.03		-6,000.00	-3.2%
1140010	402635	LITTAX4CIR	-3,785.92	-4,600.00	-4,600.00	-2,277.06		-4,500.00	-2.2%
1140010	402655	LITTAXPROB	-2,451.80	-3,200.00	-3,200.00	-1,761.42		-3,100.00	-3.1%
TOTAL LOCAL TAXES			-58,083.98	-68,666.00	-68,666.00	-41,269.27		-65,500.00	-4.6%
43	CHARGE FOR CURR SERV								
1140010	433600	LIBRYFEES	-5,243.25	-9,000.00	-9,000.00	-4,439.50		-8,000.00	-11.1%
TOTAL CHARGE FOR CURR SERV			-5,243.25	-9,000.00	-9,000.00	-4,439.50		-8,000.00	-11.1%
44	OTHER LOCAL REVENUE								
1140010	441300	SALEMATSUP	-2,019.26	-1,000.00	-1,000.00	-987.65		-1,200.00	20.0%
TOTAL OTHER LOCAL REVENUE			-2,019.26	-1,000.00	-1,000.00	-987.65		-1,200.00	20.0%
48	GOVT & GROUPS								
1140010	481515	CITKNOXVLE	-30,000.00	-30,000.00	-30,000.00	.00		-30,000.00	.0%
1140010	486135	DONATIONS	-1,688.50	-334.00	-334.00	.00		-300.00	-10.2%
TOTAL GOVT & GROUPS			-31,688.50	-30,334.00	-30,334.00	.00		-30,300.00	-.1%
49	OTHER NON-REV SOURCE								
1140010	498010	OPERTRANS	-30,000.00	.00	.00	.00		.00	.0%
1140010	498020	GENTRANS	.00	.00	.00	.00		-20,000.00	.0%
TOTAL OTHER NON-REV SOURCE			-30,000.00	.00	.00	.00		-20,000.00	.0%
TOTAL GOVT LIBRARY OPERATION			-127,034.99	-109,000.00	-109,000.00	-46,696.42		-125,000.00	14.7%
TOTAL GOVERNMENTAL LIBRARY F			-127,034.99	-109,000.00	-109,000.00	-46,696.42		-125,000.00	14.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
115	PUBLIC LIBRARY FUND								
49	OTHER NON-REV SOURCE								
115	498020	GENTRANS	-341,692.00	.00	.00	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			-341,692.00	.00	.00	.00		.00	.0%
TOTAL PUBLIC LIBRARY FUND			-341,692.00	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150010	PUBLIC LIBRARY OPERATIONS								
40	LOCAL TAXES								
1150010	402400	WHEELTAX	-10,335,826.53	-10,528,176.00	-10,528,176.00	-7,675,276.24	.00	-10,550,000.00	.2%
TOTAL LOCAL TAXES			-10,335,826.53	-10,528,176.00	-10,528,176.00	-7,675,276.24	.00	-10,550,000.00	.2%
43	CHARGE FOR CURR SERV								
1150010	433600	LIBRYFEES	-340,219.31	-300,000.00	-300,000.00	-249,732.54		-340,000.00	13.3%
TOTAL CHARGE FOR CURR SERV			-340,219.31	-300,000.00	-300,000.00	-249,732.54		-340,000.00	13.3%
44	OTHER LOCAL REVENUE								
1150010	449980	OTRLOCALRV	-8,320.38	-9,000.00	-9,000.00	-6,836.20		-9,000.00	.0%
TOTAL OTHER LOCAL REVENUE			-8,320.38	-9,000.00	-9,000.00	-6,836.20		-9,000.00	.0%
48	GOVT & GROUPS								
1150010	486135	DONATIONS	.00	.00	.00	-791.36		.00	.0%
TOTAL GOVT & GROUPS			.00	.00	.00	-791.36		.00	.0%
49	OTHER NON-REV SOURCE								
1150010	498020	GENTRANS	-1,025,077.00	-1,130,000.00	-1,130,000.00	-1,130,000.00	.00	-1,130,000.00	.0%
1150010	498025	XFERHOTMOT	-412,500.00	-540,000.00	-540,000.00	-540,000.00		-540,000.00	.0%
TOTAL OTHER NON-REV SOURCE			-1,437,577.00	-1,670,000.00	-1,670,000.00	-1,670,000.00		-1,670,000.00	.0%
TOTAL PUBLIC LIBRARY OPERATI			-12,121,943.22	-12,507,176.00	-12,507,176.00	-9,602,636.34		-12,569,000.00	.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150020	STATE GENERAL LIBRARY								
46	STATE OF TENNESSEE								
1150020	469800	STGENLIBSV	-45,500.00	-45,500.00	-45,500.00	-45,500.00		-45,500.00	.0%
TOTAL STATE OF TENNESSEE			-45,500.00	-45,500.00	-45,500.00	-45,500.00		-45,500.00	.0%
47	FEDERAL GOVT								
1150020	475920	SOCFEDGR	-5,806.00	-5,806.00	-6,400.00	-6,400.00		-6,400.00	10.2%
TOTAL FEDERAL GOVT			-5,806.00	-5,806.00	-6,400.00	-6,400.00		-6,400.00	10.2%
TOTAL STATE GENERAL LIBRARY			-51,306.00	-51,306.00	-51,900.00	-51,900.00		-51,900.00	1.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC LIBRARY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1150030	ROTHROCK ESTATES								
48	GOVT & GROUPS								
1150030	486185	ROTHROCK	-17,594.79	.00	.00	-18,957.00		.00	.0%
TOTAL GOVT & GROUPS			-17,594.79	.00	.00	-18,957.00		.00	.0%
TOTAL ROTHROCK ESTATES			-17,594.79	.00	.00	-18,957.00		.00	.0%
TOTAL PUBLIC LIBRARY FUND			-12,532,536.01	-12,558,482.00	-12,559,076.00	-9,673,493.34		-12,620,900.00	.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
116	SOLID WASTE FUND								
40	LOCAL TAXES								
116	402100	LOCOPTST	-2,400,000.00	-2,400,000.00	-2,400,000.00	-1,200,000.00		-2,400,000.00	.0%
TOTAL LOCAL TAXES			-2,400,000.00	-2,400,000.00	-2,400,000.00	-1,200,000.00		-2,400,000.00	.0%
49	OTHER NON-REV SOURCE								
116	498010	OPERTRANS	-184,358.00	-441,715.46	-441,715.46	.00		-475,000.00	7.5%
116	498020	GENTRANS	-30,544.09	.00	.00	.00		.00	.0%
116	499000	FUNDBAL	.00	.00	.00	.00		-41,397.00	.0%
TOTAL OTHER NON-REV SOURCE			-214,902.09	-441,715.46	-441,715.46	.00		-516,397.00	16.9%
TOTAL SOLID WASTE FUND			-2,614,902.09	-2,841,715.46	-2,841,715.46	-1,200,000.00		-2,916,397.00	2.6%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160120	CONVENIENCE CENTERS								
44	OTHER LOCAL REVENUE								
1160120	441450	SALERECYC	-25,333.75	-15,000.00	-15,000.00	-30,522.01		-40,000.00	166.7%
TOTAL OTHER LOCAL REVENUE			-25,333.75	-15,000.00	-15,000.00	-30,522.01		-40,000.00	166.7%
TOTAL CONVENIENCE CENTERS			-25,333.75	-15,000.00	-15,000.00	-30,522.01		-40,000.00	166.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160130	YARD WASTE FACILITY								
43	CHARGE FOR CURR SERV								
1160130	431140	SLWYCCTR	-12,000.00	.00	.00	.00		.00	.0%
1160130	431150	HALLSYDWST	-900.00	.00	.00	.00		.00	.0%
TOTAL CHARGE FOR CURR SERV			-12,900.00	.00	.00	.00		.00	.0%
TOTAL YARD WASTE FACILITY			-12,900.00	.00	.00	.00		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160310	TIRE TRANSFER PROGRAM								
46	STATE OF TENNESSEE								
1160310	461700	SOLWSTGR	-360,645.00	-378,500.00	-378,500.00	-228,394.00		-378,500.00	.0%
TOTAL STATE OF TENNESSEE			-360,645.00	-378,500.00	-378,500.00	-228,394.00		-378,500.00	.0%
TOTAL TIRE TRANSFER PROGRAM			-360,645.00	-378,500.00	-378,500.00	-228,394.00		-378,500.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160320	LITTER GRANT								
42	FINES, FORF & PEN								
1160320	423802	DUILITTER	-58,557.90	-60,000.00	-60,000.00	-35,574.85		-50,000.00	-16.7%
TOTAL FINES, FORF & PEN			-58,557.90	-60,000.00	-60,000.00	-35,574.85		-50,000.00	-16.7%
46	STATE OF TENNESSEE								
1160320	464900	PUBWRKSGR	-14,636.02	.00	.00	-16,288.60		.00	.0%
TOTAL STATE OF TENNESSEE			-14,636.02	.00	.00	-16,288.60		.00	.0%
TOTAL LITTER GRANT			-73,193.92	-60,000.00	-60,000.00	-51,863.45		-50,000.00	-16.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

SOLID WASTE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1160330	RECYCLING PROGRAM								
44	OTHER LOCAL REVENUE								
1160330	441450	SALERECYC	-691,336.15	-700,000.00	-700,000.00	-357,140.56		-610,000.00	-12.9%
TOTAL OTHER LOCAL REVENUE			-691,336.15	-700,000.00	-700,000.00	-357,140.56		-610,000.00	-12.9%
46	STATE OF TENNESSEE								
1160330	469907	RECYCREBAT	-42,117.00	-20,000.00	-20,000.00	.00		.00	-100.0%
TOTAL STATE OF TENNESSEE			-42,117.00	-20,000.00	-20,000.00	.00		.00	-100.0%
TOTAL RECYCLING PROGRAM			-733,453.15	-720,000.00	-720,000.00	-357,140.56		-610,000.00	-15.3%
TOTAL SOLID WASTE FUND			-3,820,427.91	-4,015,215.46	-4,015,215.46	-1,867,920.02		-3,994,897.00	-.5%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
122	DRUG CONTROL FUND								
42	FINES, FORF & PEN								
122	426400	DGFINECRSS	-34,678.12	.00	.00	-26,342.66		.00	.0%
122	426705	STORDUIDOR	-71,707.00	.00	.00	-42,580.00		.00	.0%
122	428650	DRUGFORFET	-297,453.65	.00	.00	-502,252.83		.00	.0%
122	428655	DRUGSEIZR	-382,683.93	.00	.00	328,640.22		.00	.0%
	TOTAL FINES, FORF & PEN		-786,522.70	.00	.00	-242,535.27		.00	.0%
48	GOVT & GROUPS								
122	481540	DRFINCITY	-171,807.83	.00	.00	-83,470.38		.00	.0%
	TOTAL GOVT & GROUPS		-171,807.83	.00	.00	-83,470.38		.00	.0%
49	OTHER NON-REV SOURCE								
122	499020	RESFNDBAL	.00	.00	-6,840.00	.00		.00	.0%
	TOTAL OTHER NON-REV SOURCE		.00	.00	-6,840.00	.00		.00	.0%
	TOTAL DRUG CONTROL FUND		-958,330.53	.00	-6,840.00	-326,005.65		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1220010	FEDERAL DRUG DOLLARS								
47	FEDERAL GOVT								
1220010	479910	FEDDRGDOLS	-21,047.40	.00	.00	-20,112.92		.00	.0%
TOTAL FEDERAL GOVT			-21,047.40	.00	.00	-20,112.92		.00	.0%
TOTAL FEDERAL DRUG DOLLARS			-21,047.40	.00	.00	-20,112.92		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DRUG CONTROL FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1220020	DRUG FUNDS								
42	FINES, FORF & PEN								
1220020	426400	DGFINECRSS	.00	-352,500.00	-352,500.00	.00		.00	-100.0%
1220020	428650	DRUGFORFET	.00	-291,700.00	-291,700.00	.00		.00	-100.0%
TOTAL FINES, FORF & PEN			.00	-644,200.00	-644,200.00	.00		.00	-100.0%
TOTAL DRUG FUNDS			.00	-644,200.00	-644,200.00	.00		.00	-100.0%
TOTAL DRUG CONTROL FUND			-979,377.93	-644,200.00	-651,040.00	-346,118.57		.00	-100.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HOTEL/MOTEL TAX FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
123	HOTEL/MOTEL TAX FUND								
40	LOCAL TAXES								
123	402200	HOTELMOTEL	-5,696,181.33	-5,500,000.00	-5,500,000.00	-3,560,323.42		-5,600,000.00	1.8%
TOTAL LOCAL TAXES			-5,696,181.33	-5,500,000.00	-5,500,000.00	-3,560,323.42		-5,600,000.00	1.8%
49	OTHER NON-REV SOURCE								
123	499000	FUNDBAL	.00	-170,000.00	-170,000.00	.00		-115,000.00	-32.4%
TOTAL OTHER NON-REV SOURCE			.00	-170,000.00	-170,000.00	.00		-115,000.00	-32.4%
TOTAL HOTEL/MOTEL TAX FUND			-5,696,181.33	-5,670,000.00	-5,670,000.00	-3,560,323.42		-5,715,000.00	.8%
TOTAL HOTEL/MOTEL TAX FUND			-5,696,181.33	-5,670,000.00	-5,670,000.00	-3,560,323.42		-5,715,000.00	.8%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280015	CLEAN AIR 103 PM 2.5 3/09								
47	FEDERAL GOVT								
1280015	475970	FEDHLTHGR	-109,980.22	.00	-86,828.47	-105,829.48		.00	.0%
TOTAL FEDERAL GOVT			-109,980.22	.00	-86,828.47	-105,829.48		.00	.0%
TOTAL CLEAN AIR 103 PM 2.5 3			-109,980.22	.00	-86,828.47	-105,829.48		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280036	AIR POLLUTION FY10								
43	CHARGE FOR CURR SERV								
1280036	431830	PERMITFEES	.00	.00	.00	-5,466.85		.00	.0%
TOTAL CHARGE FOR CURR SERV			.00	.00	.00	-5,466.85		.00	.0%
44	OTHER LOCAL REVENUE								
1280036	442150	INDIRCSTGR	-95,293.88	.00	.00	.00		.00	.0%
TOTAL OTHER LOCAL REVENUE			-95,293.88	.00	.00	.00		.00	.0%
47	FEDERAL GOVT								
1280036	475970	FEDHLTHGR	-338,779.38	.00	-776,195.16	-188,527.39		.00	.0%
TOTAL FEDERAL GOVT			-338,779.38	.00	-776,195.16	-188,527.39		.00	.0%
49	OTHER NON-REV SOURCE								
1280036	499000	FUNDBAL	.00	.00	-1,168,681.98	.00		.00	.0%
TOTAL OTHER NON-REV SOURCE			.00	.00	-1,168,681.98	.00		.00	.0%
TOTAL AIR POLLUTION FY10			-434,073.26	.00	-1,944,877.14	-193,994.24		.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280040	PERMIT FEE OFFICE								
43	CHARGE FOR CURR SERV								
1280040	431830	PERMITFEES	-172,054.60	-151,795.00	-165,217.13	-165,434.25		-151,795.00	.0%
TOTAL CHARGE FOR CURR SERV			-172,054.60	-151,795.00	-165,217.13	-165,434.25		-151,795.00	.0%
TOTAL PERMIT FEE OFFICE			-172,054.60	-151,795.00	-165,217.13	-165,434.25		-151,795.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

AIR QUALITY MANAGEMENT FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1280050	TITLE V PROGRAM								
43	CHARGE FOR CURR SERV								
1280050	431825	T5PERMIT	-124,819.20	.00	-139,438.84	-139,438.84		.00	.0%
TOTAL CHARGE FOR CURR SERV			-124,819.20	.00	-139,438.84	-139,438.84		.00	.0%
TOTAL TITLE V PROGRAM			-124,819.20	.00	-139,438.84	-139,438.84		.00	.0%
TOTAL AIR QUALITY MANAGEMENT			-840,927.28	-151,795.00	-2,336,361.58	-604,696.81		-151,795.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
131	HIGHWAY FUND								
40	LOCAL TAXES								
131	402100	LOCOPTST	-4,642,381.91	-4,500,000.00	-4,500,000.00	-3,222,016.44		-4,900,000.00	8.9%
131	402105	STTELECOM	-14,448.72	-10,000.00	-10,000.00	-13,058.99		-14,000.00	40.0%
131	402110	STPARTSHP	-3,575.74	-1,000.00	-1,000.00	-5,297.36		-7,900.00	690.0%
	TOTAL LOCAL TAXES		-4,660,406.37	-4,511,000.00	-4,511,000.00	-3,240,372.79		-4,921,900.00	9.1%
46	STATE OF TENNESSEE								
131	469200	GASTAX	-4,693,572.20	-4,600,000.00	-4,600,000.00	-3,022,450.99		-4,300,000.00	-6.5%
131	469300	PETROTAX	-311,870.44	-307,000.00	-307,000.00	-207,913.72		-310,000.00	1.0%
	TOTAL STATE OF TENNESSEE		-5,005,442.64	-4,907,000.00	-4,907,000.00	-3,230,364.71		-4,610,000.00	-6.1%
49	OTHER NON-REV SOURCE								
131	499010	DESFBAL	.00	.00	-1,138,410.32	.00	-1,138,410.32	.00	.0%
	TOTAL OTHER NON-REV SOURCE		.00	.00	-1,138,410.32	.00	-1,138,410.32	.00	.0%
	TOTAL HIGHWAY FUND		-9,665,849.01	-9,418,000.00	-10,556,410.32	-6,470,737.50		-9,531,900.00	1.2%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310110	HIGHWAY ADMINISTRATION								
40	LOCAL TAXES								
1310110	403300	WHOLEBEER	-2,021,539.61	-1,975,000.00	-1,975,000.00	-1,324,135.36		-2,100,000.00	6.3%
TOTAL LOCAL TAXES			-2,021,539.61	-1,975,000.00	-1,975,000.00	-1,324,135.36		-2,100,000.00	6.3%
TOTAL HIGHWAY ADMINISTRATION			-2,021,539.61	-1,975,000.00	-1,975,000.00	-1,324,135.36		-2,100,000.00	6.3%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310130 STORMWATER MGT-ADMIN							
43 CHARGE FOR CURR SERV							
1310130 433500 COPYFEES	.00	.00	.00	.00	.00	-1,000.00	.0%
TOTAL CHARGE FOR CURR SERV	.00	.00	.00	.00	.00	-1,000.00	.0%
44 OTHER LOCAL REVENUE							
1310130 445415 STRMORDFEE	.00	.00	.00	-400.00	.00	.00	.0%
TOTAL OTHER LOCAL REVENUE	.00	.00	.00	-400.00	.00	.00	.0%
TOTAL STORMWATER MGT-ADMIN	.00	.00	.00	-400.00	.00	-1,000.00	.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310135	STORMWATER ORDINANCE VIOLATION								
42	FINES, FORF & PEN								
1310135	429200	STRMORDVIO	-13,651.28	-10,000.00	-10,000.00	-2,700.00		-5,000.00	-50.0%
TOTAL FINES, FORF & PEN			-13,651.28	-10,000.00	-10,000.00	-2,700.00		-5,000.00	-50.0%
TOTAL STORMWATER ORDINANCE V			-13,651.28	-10,000.00	-10,000.00	-2,700.00		-5,000.00	-50.0%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

HIGHWAY FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1310425	SUBDIVISION FORECLOSURES								
44	OTHER LOCAL REVENUE								
1310425	442116	SUBDBONDFC	-399,000.00	.00	.00	-228,000.00		.00	.0%
TOTAL OTHER LOCAL REVENUE			-399,000.00	.00	.00	-228,000.00		.00	.0%
TOTAL SUBDIVISION FORECLOSUR			-399,000.00	.00	.00	-228,000.00		.00	.0%
TOTAL HIGHWAY FUND			-12,100,039.90	-11,403,000.00	-12,541,410.32	-8,025,972.86		-11,637,900.00	2.1%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
151	DEBT SERVICE FUND								
40	LOCAL TAXES								
151	401100	PROPTAX	-30,842,830.51	-31,279,000.00	-31,279,000.00	-31,146,040.74		-31,930,000.00	2.1%
151	401105	PROPTAXTIF	152,030.00	.00	.00	26,224.06		.00	.0%
151	401200	DELPROPTAX	-489,618.30	-587,000.00	-587,000.00	-376,800.16		-437,000.00	-25.6%
151	401300	CLKMASTDEL	-780,656.77	-400,000.00	-400,000.00	-446,422.21		-100,000.00	-75.0%
151	401400	INTRSTPENL	-419,261.30	-267,000.00	-267,000.00	-240,618.90		-50,000.00	-81.3%
TOTAL LOCAL TAXES			-32,380,336.88	-32,533,000.00	-32,533,000.00	-32,183,657.95		-32,517,000.00	.0%
44	OTHER LOCAL REVENUE								
151	441100	INTRSTERND	-9,648.71	.00	.00	.00		.00	.0%
151	441106	INTBAB	-623,098.70	-622,868.00	-622,868.00	-311,434.36		-568,399.00	-8.7%
151	441108	INTQSCB	-16,285.65	.00	.00	-45,654.95	.00	.00	.0%
151	441109	INTCRIRS	-1,417,361.28	-1,417,361.00	-1,417,361.00	-708,680.64		-1,294,051.00	-8.7%
151	441110	BONDFUNDS	-460.93	.00	.00	.00	.00	.00	.0%
TOTAL OTHER LOCAL REVENUE			-2,066,855.27	-2,040,229.00	-2,040,229.00	-1,065,769.95		-1,862,450.00	-8.7%
49	OTHER NON-REV SOURCE								
151	498020	GENTRANS	-194,506.00	-1,221,320.00	-1,221,320.00	.00		-1,220,916.00	.0%
151	498025	XFERHOTMOT	-200,000.00	-300,000.00	-300,000.00	-300,000.00		.00	-100.0%
151	498030	XFERSCHCON	-19,844,263.00	-20,500,000.00	-20,500,000.00	.00		-19,500,000.00	-4.9%
151	498035	XFERGPSCHL	-10,926,382.00	-10,027,602.00	-10,027,602.00	.00		-10,938,398.00	9.1%
151	498075	XBLDGOPS	-806,721.00	.00	.00	.00	.00	.00	.0%
151	499000	FUNDBAL	.00	-7,627,849.00	-7,627,849.00	.00		-6,961,236.00	-8.7%
TOTAL OTHER NON-REV SOURCE			-31,971,872.00	-39,676,771.00	-39,676,771.00	-300,000.00		-38,620,550.00	-2.7%
TOTAL DEBT SERVICE FUND			-66,419,064.15	-74,250,000.00	-74,250,000.00	-33,549,427.90		-73,000,000.00	-1.7%

PROJECTION: 20141 FY'14 Budget (101, 114-141, 151, 261-280) FOR PERIOD 13

ACCOUNTS FOR:

DEBT SERVICE FUND			2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 RECOMMEND	PCT CHANGE
1510090	REFUNDING BOND TRANSACTIONS								
49	OTHER NON-REV SOURCE								
1510090	491000	BONDPROC	-21,505,000.00	.00	.00	.00	.00	.00	.0%
1510090	494100	PREMONBOND	-1,113,363.20	.00	.00	.00	.00	.00	.0%
TOTAL OTHER NON-REV SOURCE			-22,618,363.20	.00	.00	.00	.00	.00	.0%
TOTAL REFUNDING BOND TRANSAC			-22,618,363.20	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE FUND			-89,037,427.35	-74,250,000.00	-74,250,000.00	-33,549,427.90		-73,000,000.00	-1.7%
TOTAL REVENUE			-283,934,946.97	-264,683,251.46	-274,482,499.06	-193,784,233.56		-268,813,628.00	1.6%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-283,934,946.97	-264,683,251.46	-274,482,499.06	-193,784,233.56		-268,813,628.00	1.6%

** END OF REPORT - Generated by Jennifer Bodie **