

FEDERAL IDENTIFICATION NUMBER:  
35-6000165

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:

KNOX COUNTY

COUNTY:

KNOX COUNTY

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 42-1-0

(State Board of Accounts USE ONLY)

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: \_\_\_\_\_

TITLE: AUDITOR

PRINTED NAME OF OFFICIAL: SHARON DUKE

DATE SIGNED: \_\_\_\_\_

ADDRESS: 111 N 7TH ST

CITY: VINCENNES

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: AGOFF@KNOXCOUNTY.IN.GOV

(812) 885-2500

ZIP: 47591-4242

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

**CASH UNITS ONLY**

COUNTY: KNOX COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
112 CHILDREN W/ SPEC HEALTH CARE NEEDS	\$0.00	\$555.20	\$555.20	\$0.00	\$0.00	\$0.00
249 CHILREN PRT 2008 PRIOR	\$0.00	\$1,704.54	\$1,704.54	\$0.00	\$0.00	\$0.00
313 CO GENERAL C.E.D.I.T.	\$2,470,726.22	\$904,735.85	\$769,071.83	\$2,606,390.24	\$0.00	\$2,606,390.24
109 FAMILY _CHILDREN 2008 PRIOR COLLEC	\$0.00	\$44,041.43	\$44,041.43	\$0.00	\$0.00	\$0.00
100 GENERAL	\$867,006.25	\$10,733,797.09	\$7,015,914.10	\$4,584,889.24	\$0.00	\$4,584,889.24
111 HOSPITAL CARE FOR INDIGENT 08 PRIOR	\$0.00	\$10,742.71	\$10,742.71	\$0.00	\$0.00	\$0.00
110 MED ASSIST TO WARDS 08 PRIOR COLLEC	\$0.00	\$2,418.36	\$2,418.36	\$0.00	\$0.00	\$0.00
105 SCHOOL EXCISE TAX ALLOCATION	\$0.00	\$877,012.22	\$877,012.22	\$0.00	\$0.00	\$0.00
107 STATE FAIR FORESTRY WELFARE	\$0.00	\$951.32	\$951.32	\$0.00	\$0.00	\$0.00
244 TAX SETTLEMENT	\$1,260.22	\$41,596,266.51	\$41,597,163.63	\$363.10	\$0.00	\$363.10
106 WELFARE EXCISE TAX ALLOCATION 2009	\$0.00	\$209,036.25	\$209,036.25	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$3,338,992.69</b>	<b>\$54,381,261.48</b>	<b>\$50,528,611.59</b>	<b>\$7,191,642.58</b>	<b>\$0.00</b>	<b>\$7,191,642.58</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
317 ACCIDENT REPORT	\$2,119.99	\$256.00	\$0.00	\$2,375.99	\$0.00	\$2,375.99
319 ADULT PROBATION SERVICES	\$14,351.90	\$164,655.75	\$130,824.05	\$48,183.60	\$0.00	\$48,183.60
520 ADULT PROTECTIVE SERVICES	\$11,449.74	\$0.00	\$0.00	\$11,449.74	\$0.00	\$11,449.74
377 ALCOHOL AND DRUG SERVICES	\$69,434.59	\$82,082.00	\$83,231.22	\$68,285.37	\$0.00	\$68,285.37
428 BUILD INDIANA	\$2,736.26	\$3,243.74	\$5,580.00	\$400.00	\$0.00	\$400.00
436 CIRCUIT COURT BAIL	\$17,168.59	\$1,780.00	\$8,291.86	\$10,656.73	\$0.00	\$10,656.73
264 CLERK'S RECORDS PERPETUATION	\$68,062.02	\$20,832.00	\$0.00	\$88,894.02	\$0.00	\$88,894.02
101 COIT SPECIAL REVENUE	\$4,702,127.56	\$1,735,418.00	\$1,034,250.75	\$5,403,294.81	\$0.00	\$5,403,294.81
258 COLLECTION AGENCY FEES	\$0.00	\$11,640.30	\$6,659.62	\$4,980.68	\$0.00	\$4,980.68
523 COMMUNITY CORRECTIONS	\$12,432.66	\$3,905.50	\$3,905.50	\$12,432.66	\$0.00	\$12,432.66
429 CONVENTION AND TOURISM	\$66,430.79	\$278,500.58	\$269,430.00	\$75,501.37	\$0.00	\$75,501.37

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

**CASH UNITS ONLY**

COUNTY: KNOX COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
337 CORONERS EDUCATION	\$523.55	\$5,310.25	\$5,420.80	\$413.00	\$0.00	\$413.00
525 COUNTY CORRECTIONS	\$676,571.74	\$311,895.55	\$979,979.25	\$8,488.04	\$0.00	\$8,488.04
246 COURT APPOINTED SPECIAL ADVOCATE	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$0.00	\$1,832.00
268 CRIME CONTROL	\$38,137.00	\$13,490.00	\$11,810.00	\$39,817.00	\$0.00	\$39,817.00
269 CRIMINAL JUSTICE INSTITUTE GRANT	\$1,517.01	\$0.00	\$0.00	\$1,517.01	\$0.00	\$1,517.01
332 DARE	\$3,576.92	\$3,000.00	\$825.00	\$5,751.92	\$0.00	\$5,751.92
376 DEFERRAL PROGRAM	\$383,704.97	\$208,439.23	\$156,379.32	\$435,764.88	\$0.00	\$435,764.88
291 DONATIONS #2	\$3,328.36	\$9,689.83	\$9,232.29	\$3,785.90	\$0.00	\$3,785.90
292 DONATIONS #3	\$988.53	\$0.00	\$988.53	\$0.00	\$0.00	\$0.00
351 DRAINAGE MAINTENANCE	\$150.14	\$0.00	\$0.00	\$150.14	\$0.00	\$150.14
348 DRAINAGE MAINTENANCE #10	\$7,817.76	\$3,058.47	\$0.00	\$10,876.23	\$0.00	\$10,876.23
349 DRAINAGE MAINTENANCE #11	\$24,380.91	\$43,725.88	\$50,568.02	\$17,538.77	\$50,368.02	\$67,906.79
350 DRAINAGE MAINTENANCE #12	\$42,398.66	\$43,667.29	\$31,215.58	\$54,850.37	\$0.00	\$54,850.37
352 DRAINAGE MAINTENANCE #13	\$18,664.58	\$3,566.94	\$10,035.00	\$12,196.52	\$0.00	\$12,196.52
353 DRAINAGE MAINTENANCE #14	\$42.05	\$0.00	\$0.00	\$42.05	\$0.00	\$42.05
362 DRAINAGE MAINTENANCE #15	\$530.31	\$0.00	\$0.00	\$530.31	\$0.00	\$530.31
363 DRAINAGE MAINTENANCE #16	\$7,625.80	\$5,382.44	\$3,554.05	\$9,454.19	\$0.00	\$9,454.19
356 DRAINAGE MAINTENANCE #17	\$265.44	\$0.00	\$0.00	\$265.44	\$0.00	\$265.44
365 DRAINAGE MAINTENANCE #18	\$869.53	\$0.00	\$0.00	\$869.53	\$0.00	\$869.53
358 DRAINAGE MAINTENANCE #19	\$95,240.46	\$17,617.34	\$54,740.89	\$58,116.91	\$0.00	\$58,116.91
340 DRAINAGE MAINTENANCE #2	\$27,657.13	\$2,910.36	\$625.00	\$29,942.49	\$0.00	\$29,942.49
359 DRAINAGE MAINTENANCE #20	\$77,000.10	\$100,392.92	\$94,599.17	\$82,793.85	\$0.00	\$82,793.85
368 DRAINAGE MAINTENANCE #21	\$177.28	\$0.00	\$0.00	\$177.28	\$0.00	\$177.28
369 DRAINAGE MAINTENANCE #22	\$37,657.47	\$19,269.10	\$25,763.37	\$31,163.20	\$75,650.86	\$106,814.06
370 DRAINAGE MAINTENANCE #23	\$22,170.49	\$3,092.54	\$0.00	\$25,263.03	\$0.00	\$25,263.03
361 DRAINAGE MAINTENANCE #24	\$13.80	\$0.00	\$0.00	\$13.80	\$0.00	\$13.80
355 DRAINAGE MAINTENANCE #26	\$8,384.99	\$3,139.36	\$0.00	\$11,524.35	\$0.00	\$11,524.35

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

**CASH UNITS ONLY**

COUNTY: KNOX COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
364 DRAINAGE MAINTENANCE #27	\$26,088.80	\$13,657.65	\$15,553.15	\$24,193.30	\$0.00	\$24,193.30
357 DRAINAGE MAINTENANCE #28	\$598.60	\$24,056.98	\$7,330.03	\$17,325.55	\$0.00	\$17,325.55
366 DRAINAGE MAINTENANCE #29	\$65.51	\$0.00	\$0.00	\$65.51	\$0.00	\$65.51
341 DRAINAGE MAINTENANCE #3	\$4,378.02	\$33,393.67	\$33,393.67	\$4,378.02	\$0.00	\$4,378.02
367 DRAINAGE MAINTENANCE #30	\$6,651.24	\$28,688.96	\$13,521.41	\$21,818.79	\$0.00	\$21,818.79
360 DRAINAGE MAINTENANCE #31	\$8,482.77	\$60,434.14	\$57,207.66	\$11,709.25	\$0.00	\$11,709.25
342 DRAINAGE MAINTENANCE #4	\$15,657.29	\$254,980.03	\$254,980.03	\$15,657.29	\$0.00	\$15,657.29
343 DRAINAGE MAINTENANCE #5	\$395.93	\$0.00	\$0.00	\$395.93	\$0.00	\$395.93
344 DRAINAGE MAINTENANCE #6	\$36,925.23	\$6,804.12	\$0.00	\$43,729.35	\$0.00	\$43,729.35
345 DRAINAGE MAINTENANCE #7	\$127.59	\$0.00	\$0.00	\$127.59	\$0.00	\$127.59
346 DRAINAGE MAINTENANCE #8	\$12,874.94	\$3,728.27	\$21.94	\$16,581.27	\$0.00	\$16,581.27
347 DRAINAGE MAINTENANCE #9	\$15,641.62	\$9,047.61	\$3,832.02	\$20,857.21	\$0.00	\$20,857.21
265 DRUG ABUSE INTERDICTION	\$85,132.00	\$9,442.00	\$0.00	\$94,574.00	\$0.00	\$94,574.00
331 DRUG FREE COMMUNITY	\$23,245.82	\$22,908.00	\$30,000.00	\$16,153.82	\$0.00	\$16,153.82
514 DRUG TASK FORCE	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00	\$670.00
314 DRUG TASK FORCE #2	\$2.27	\$0.00	\$0.00	\$2.27	\$0.00	\$2.27
425 EMERGENCY PLANNING/RIGHT TO KNOW	\$12,777.84	\$0.00	\$6,818.81	\$5,959.03	\$0.00	\$5,959.03
383 EMERGENCY TELEPHONE SYSTEM	\$23,833.61	\$864,382.19	\$835,320.86	\$52,894.94	\$0.00	\$52,894.94
326 ENHANCED 911	\$117,880.24	\$322,237.98	\$427,279.03	\$12,839.19	\$0.00	\$12,839.19
229 EXCESS TAX SALE COSTS	\$230,653.26	\$222,741.72	\$122,613.56	\$330,781.42	\$0.00	\$330,781.42
206 FAMILY AND CHILDREN	\$819,405.31	\$875,754.43	\$1,695,159.74	\$0.00	\$0.00	\$0.00
450 FEDERAL GRANTS # 1	\$0.00	\$336,177.42	\$336,177.42	\$0.00	\$0.00	\$0.00
427 FEDERAL GRANTS # 3	\$6,293.25	\$0.00	\$6,293.25	\$0.00	\$0.00	\$0.00
526 FEDERAL GRANTS #11	\$29,132.12	\$278,540.14	\$298,425.33	\$9,246.93	\$0.00	\$9,246.93
316 FEDERAL GRANTS #13	\$100.50	\$3,000.00	\$0.00	\$3,100.50	\$0.00	\$3,100.50
312 FEDERAL GRANTS #14	\$1,142.40	\$0.00	\$0.00	\$1,142.40	\$0.00	\$1,142.40
238 FEDERAL GRANTS #17	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> <b>Section I</b>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
400 FEDERAL GRANTS #22	\$0.00	\$66,411.76	\$66,411.76	\$0.00	\$0.00	\$0.00
385 FEDERAL GRANTS #23	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
371 FEDERAL GRANTS #24	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
392 FEDERAL GRANTS #25	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
393 FEDERAL GRANTS #26	\$0.00	\$5,114.82	\$16,295.92	\$-11,181.10	\$0.00	\$-11,181.10
394 FEDERAL GRANTS #27	\$0.00	\$3,350.00	\$1,675.00	\$1,675.00	\$0.00	\$1,675.00
441 FEDERAL GRANTS #28	\$0.00	\$39,114.25	\$15,171.68	\$23,942.57	\$0.00	\$23,942.57
395 FEDERAL GRANTS #29	\$0.00	\$20,157.00	\$20,157.00	\$0.00	\$0.00	\$0.00
396 FEDERAL GRANTS #30	\$0.00	\$0.00	\$1,500.00	\$-1,500.00	\$0.00	\$-1,500.00
397 FEDERAL GRANTS #31	\$0.00	\$0.00	\$1,500.00	\$-1,500.00	\$0.00	\$-1,500.00
498 FEDERAL GRANTS #32	\$0.00	\$4,691.40	\$4,283.27	\$408.13	\$0.00	\$408.13
391 FEDERAL GRANTS #45	\$8,549.00	\$1,381.00	\$9,930.00	\$0.00	\$0.00	\$0.00
318 FIREARMS TRAINING	\$5,442.27	\$16,470.00	\$13,263.82	\$8,648.45	\$0.00	\$8,648.45
208 GIFT	\$36.64	\$0.00	\$0.00	\$36.64	\$0.00	\$36.64
389 GOVERNORS TASK FORCE	\$-3,663.60	\$0.00	\$0.00	\$-3,663.60	\$0.00	\$-3,663.60
386 GRANT, MISC	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
512 GROUP HOME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
330 GUARDIAN AD LITEM/COURT	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
426 HAZARDOUS MATERIALS	\$276.44	\$0.00	\$0.00	\$276.44	\$0.00	\$276.44
214 HEALTH	\$307,125.58	\$168,536.36	\$274,921.79	\$200,740.15	\$0.00	\$200,740.15
334 HEALTH ENVIRONMENTAL	\$255.40	\$0.00	\$0.00	\$255.40	\$0.00	\$255.40
536 HEALTH GRANT	\$1,614.28	\$0.00	\$1,614.28	\$0.00	\$0.00	\$0.00
529 HEALTH MAINTENANCE	\$27,888.04	\$33,639.00	\$29,040.34	\$32,486.70	\$0.00	\$32,486.70
201 HIGHWAY	\$573,537.30	\$2,421,933.43	\$2,434,509.82	\$560,960.91	\$0.00	\$560,960.91
320 JUVENILE PROBATION SERVICE	\$30,435.87	\$7,730.50	\$2,308.80	\$35,857.57	\$0.00	\$35,857.57
513 LANDFILL	\$1,523.68	\$0.00	\$0.00	\$1,523.68	\$0.00	\$1,523.68
333 LAW ENFORCEMENT	\$175.15	\$0.00	\$0.00	\$175.15	\$0.00	\$175.15
108 LEVY EXCESS	\$0.00	\$1,126,575.62	\$1,123,974.41	\$2,601.21	\$0.00	\$2,601.21

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PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
217 LOCAL ROAD AND STREET	\$137,875.25	\$632,464.14	\$509,276.93	\$261,062.46	\$0.00	\$261,062.46
215 MAJOR MOVES CONSTRUCTION	\$235.00	\$326,919.29	\$216,879.48	\$110,274.81	\$271,336.50	\$381,611.31
527 MISDEMEANANT	\$12,892.79	\$57,385.32	\$26,494.50	\$43,783.61	\$0.00	\$43,783.61
211 PARK NONREVERTING OPERATING	\$58,750.96	\$70,321.30	\$41,481.92	\$87,590.34	\$0.00	\$87,590.34
216 PARKS AND RECREATION	\$193,217.44	\$195,682.37	\$299,564.76	\$89,335.05	\$0.00	\$89,335.05
236 PLAN COMMISSION	\$92,263.62	\$150,493.32	\$85,306.68	\$157,450.26	\$0.00	\$157,450.26
304 PLAT BOOK	\$5,427.00	\$0.00	\$0.00	\$5,427.00	\$0.00	\$5,427.00
323 PRETRIAL DIVERSION	\$4,086.43	\$0.00	\$0.00	\$4,086.43	\$0.00	\$4,086.43
470 PRISONER REIMBURSEMENT	\$556,687.57	\$530,704.33	\$13,755.19	\$1,073,636.71	\$0.00	\$1,073,636.71
339 PROBATION	\$3,454.00	\$1,745.50	\$0.00	\$5,199.50	\$0.00	\$5,199.50
338 PROBATION USERS FEES	\$130,571.00	\$22,284.00	\$139,949.59	\$12,905.41	\$0.00	\$12,905.41
524 PROJECT INCOME	\$95,601.74	\$510,764.06	\$520,091.73	\$86,274.07	\$0.00	\$86,274.07
234 PROPERTY REASSESSMENT	\$270,669.29	\$1,478,192.35	\$1,238,757.14	\$510,104.50	\$900,000.00	\$1,410,104.50
259 PROSECUTOR TITLE IV-D #1	\$1,311.70	\$16,664.00	\$4,709.20	\$13,266.50	\$0.00	\$13,266.50
550 RAINY DAY	\$2,773,579.64	\$1,649,524.95	\$4,387,301.18	\$35,803.41	\$4,000,000.00	\$4,035,803.41
262 RECORDER'S RECORDS PERPETUATION	\$104,920.68	\$87,566.79	\$51,968.05	\$140,519.42	\$0.00	\$140,519.42
324 REIMBURSEMENT	\$2,496.20	\$0.00	\$0.00	\$2,496.20	\$0.00	\$2,496.20
103 RIVERBOAT	\$182,313.98	\$87,149.39	\$73,641.54	\$195,821.83	\$0.00	\$195,821.83
430 SALES DISCLOSURE	\$33,812.00	\$3,482.50	\$0.00	\$37,294.50	\$0.00	\$37,294.50
503 SEIZED ASSETS	\$-50,776.56	\$0.00	\$0.00	\$-50,776.56	\$0.00	\$-50,776.56
379 SOLID WASTE FEES AUDITOR	\$10,705.72	\$0.00	\$0.00	\$10,705.72	\$0.00	\$10,705.72
380 SOLID WASTE FEES TREASURER	\$4,330.89	\$0.00	\$637.67	\$3,693.22	\$0.00	\$3,693.22
310 SOLID WASTE PLANNING	\$8,626.41	\$99,937.91	\$98,790.41	\$9,773.91	\$0.00	\$9,773.91
232 STATE GRANT	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
534 STATE GRANT # 2	\$6,778.22	\$19,997.98	\$26,563.43	\$212.77	\$0.00	\$212.77
517 STATE GRANT # 3	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
387 STATE GRANT # 4	\$-1,697.83	\$10,034.37	\$8,372.42	\$-35.88	\$0.00	\$-35.88

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
540 STATE GRANT # 5	\$24,257.87	\$91,937.00	\$116,194.87	\$0.00	\$0.00	\$0.00
437 SUPERIOR COURT BAIL	\$7,921.97	\$1,800.00	\$500.00	\$9,221.97	\$0.00	\$9,221.97
440 SUPERIOR COURT TWO BAIL	\$87,223.68	\$16,055.00	\$15,439.25	\$87,839.43	\$0.00	\$87,839.43
233 SURPLUS DOG TAX SPECIAL REVENUE	\$5,821.54	\$0.00	\$0.00	\$5,821.54	\$0.00	\$5,821.54
261 SURVEYOR'S CORNER PERPETUATION	\$14,516.03	\$7,251.00	\$0.00	\$21,767.03	\$0.00	\$21,767.03
530 TOBACCO SETTLEMENT	\$20,490.67	\$23,259.14	\$15,261.25	\$28,488.56	\$0.00	\$28,488.56
423 UNSAFE BUILDING	\$-1,219.33	\$9,725.18	\$9,725.18	\$-1,219.33	\$0.00	\$-1,219.33
207 WELFARE CSHCN	\$41,460.69	\$29,106.56	\$70,567.25	\$0.00	\$0.00	\$0.00
388 WELFARE EXCISE TAX ALLOCATION	\$0.00	\$76,199.15	\$76,199.15	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$13,718,762.05</b>	<b>\$16,617,188.72</b>	<b>\$19,211,323.84</b>	<b>\$11,124,626.93</b>	<b>\$5,297,355.38</b>	<b>\$16,421,982.31</b>
<b>FUND TYPE: DEBT SERVICE</b>						
200 GENERAL OBLIGATION BOND	\$6,864.35	\$0.00	\$0.00	\$6,864.35	\$0.00	\$6,864.35
<b>Total by Fund Type:</b>	<b>\$6,864.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,864.35</b>	<b>\$0.00</b>	<b>\$6,864.35</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
382 CO ECONOMIC DEVELOPMENT INCOME TAX	\$1,167,449.01	\$1,726,213.75	\$932,108.84	\$1,961,553.92	\$0.00	\$1,961,553.92
203 CUMULATIVE BRIDGE	\$392,319.14	\$666,606.35	\$443,231.33	\$615,694.16	\$0.00	\$615,694.16
209 CUMULATIVE SEWAGE TREATMENT	\$24,211.87	\$1,400.00	\$0.00	\$25,611.87	\$0.00	\$25,611.87
237 STATE GRANT CAPITAL PROJECT	\$423.46	\$0.00	\$0.00	\$423.46	\$0.00	\$423.46
<b>Total by Fund Type:</b>	<b>\$1,584,403.48</b>	<b>\$2,394,220.10</b>	<b>\$1,375,340.17</b>	<b>\$2,603,283.41</b>	<b>\$0.00</b>	<b>\$2,603,283.41</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
225 CONGRESSIONAL SCHOOL PRINCIPAL	\$0.00	\$42,619.16	\$0.00	\$42,619.16	\$0.00	\$42,619.16
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$42,619.16</b>	<b>\$0.00</b>	<b>\$42,619.16</b>	<b>\$0.00</b>	<b>\$42,619.16</b>
<b>FUND TYPE: INVESTMENT TRUST</b>						
205 INVESTMENT TRUST #1	\$4,838.63	\$323.00	\$5,161.63	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$4,838.63</b>	<b>\$323.00</b>	<b>\$5,161.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND TYPE: AGENCY</b>						

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

**CASH UNITS ONLY**

COUNTY: KNOX COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u> <b>Section I</b>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
202 CEDIT AGENCY	\$0.00	\$3,619,070.85	\$3,619,070.85	\$0.00	\$0.00	\$0.00
422 CITY AND TOWN COURT COSTS	\$128,442.70	\$25,769.90	\$110,417.95	\$43,794.65	\$0.00	\$43,794.65
102 COIT AGENCY	\$0.00	\$4,579,543.87	\$4,579,543.87	\$0.00	\$0.00	\$0.00
226 CONGRESSIONAL SCHOOL INTEREST	\$40,721.70	\$1,736.37	\$0.00	\$42,458.07	\$0.00	\$42,458.07
328 COUNTY FEES	\$7,325.45	\$21,439.50	\$20,746.50	\$8,018.45	\$0.00	\$8,018.45
290 CVET AGENCY	\$54.00	\$346,902.00	\$346,902.00	\$54.00	\$0.00	\$54.00
438 DONATION AGENCY	\$1,533.12	\$496.84	\$0.00	\$2,029.96	\$0.00	\$2,029.96
505 EDUCATION PLATE FEES AGENCY	\$0.00	\$937.50	\$843.75	\$93.75	\$0.00	\$93.75
222 EMPLOYEE DEDUCTIONS	\$3,716.37	\$129,126.25	\$130,086.86	\$2,755.76	\$0.00	\$2,755.76
509 FAMILY VIOLENCE_VICTIM ASSISTANCE	\$-13,259.02	\$21,737.00	\$18,887.83	\$-10,409.85	\$0.00	\$-10,409.85
243 FINANCIAL INSTITUTION TAX	\$0.00	\$258,664.00	\$258,664.00	\$0.00	\$0.00	\$0.00
300 HEA 1001 STATE HOMESTEAD CREDIT	\$6,606.09	\$497,608.43	\$502,402.08	\$1,812.44	\$0.00	\$1,812.44
311 HOMESTEAD CREDIT REBATE	\$30,990.74	\$0.00	\$553.36	\$30,437.38	\$0.00	\$30,437.38
303 INHERITANCE TAX	\$487,117.92	\$1,361,904.68	\$1,483,904.52	\$365,118.08	\$0.00	\$365,118.08
227 KNOX COUNTY BENEFIT TRUST	\$69,116.61	\$4,339,528.38	\$4,375,159.19	\$33,485.80	\$0.00	\$33,485.80
267 MORTGAGE FEES-STATE SHARE	\$262.50	\$3,627.50	\$3,642.50	\$247.50	\$0.00	\$247.50
375 OVERWEIGHT VEHICLE FINES	\$46.80	\$2,042.00	\$2,088.80	\$0.00	\$0.00	\$0.00
299 PAYROLL WITHHOLDING-INSURANCE	\$263,784.02	\$0.00	\$0.00	\$263,784.02	\$0.00	\$263,784.02
507 PLAC CARD	\$103.20	\$0.00	\$0.00	\$103.20	\$0.00	\$103.20
381 PROBATION DEPARTMENT AGENCY	\$145,013.45	\$255,097.00	\$184,785.93	\$215,324.52	\$0.00	\$215,324.52
223 RETIREMENTS	\$116,648.19	\$832,630.88	\$835,177.56	\$114,101.51	\$0.00	\$114,101.51
104 RIVERBOAT TAX DISTRIBUTION	\$0.00	\$245,665.41	\$245,665.41	\$0.00	\$0.00	\$0.00
410 SHERIFF	\$991.98	\$4,000.00	\$4,316.33	\$675.65	\$0.00	\$675.65
221 SOCIAL SECURITY TAX	\$0.00	\$832,306.40	\$832,516.07	\$-209.67	\$0.00	\$-209.67
245 SPECIAL DEATH BENEFIT	\$12,763.00	\$3,010.00	\$15,173.00	\$600.00	\$0.00	\$600.00
301 STATE FINES AND	\$12,875.50	\$108,433.80	\$99,915.30	\$21,394.00	\$0.00	\$21,394.00

**CASH UNITS ONLY**

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES  
FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
FORFEITURES						
231 SURPLUS TAX SALE	\$141,960.98	\$0.00	\$98,512.39	\$43,448.59	\$0.00	\$43,448.59
248 TAX SALE	\$0.00	\$41,414.56	\$11,364.56	\$30,050.00	\$0.00	\$30,050.00
230 TAX SALE REDEMPTION	\$-26.00	\$118,403.36	\$102,760.92	\$15,616.44	\$0.00	\$15,616.44
263 WAGE GARNISHMENT	\$45,663.57	\$16,402.38	\$8,692.35	\$53,373.60	\$0.00	\$53,373.60
219 WITHHOLDING TAX - FEDERAL I	\$147.15	\$450,178.70	\$450,244.04	\$81.81	\$0.00	\$81.81
220 WITHHOLDING TAX - STATE/COUNTY	\$3.42	\$248,808.63	\$248,808.65	\$3.40	\$0.00	\$3.40
<b>Total by Fund Type:</b>	<b>\$1,502,603.44</b>	<b>\$18,366,486.19</b>	<b>\$18,590,846.57</b>	<b>\$1,278,243.06</b>	<b>\$0.00</b>	<b>\$1,278,243.06</b>

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**Subtotal All Funds: \$20,156,464.64 \$91,802,098.65 \$89,711,283.80 \$22,247,279.49 \$5,297,355.38 \$27,544,634.87**

**Section II**

Less:

Investment Sales	\$1,702,794.35	
Investment Purchases		\$4,956,018.88
Transfers In	\$1,121,000.00	
Transfers Out		\$250,000.00
Net Receipts and Disbursements	\$88,978,304.30	\$84,505,264.92

**CASH AND INVESTMENTS ON PART 4 ARE 28095265.25! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 1 - TAX DISTRIBUTION DETAIL  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: KNOX COUNTY

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<u>Tax Distributions</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>
Total Tax Distributions:	\$0.00	\$0.00	\$0.00	\$0.00
Tax Distributions from Part 1:	\$0.00	\$0.00	\$0.00	

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UNIT NAME: KNOX COUNTY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
40500	GENERAL PROPERTY TAXES	\$8,577,974.43
45017	GENERAL PROPERTY TAXES	\$69,901.35
45000	OTHER TAXES	\$23,491.95
	<b>Total for: TAXES</b>	<b>\$8,671,367.73</b>
135046500	FED. GRANTS-CIVIL DEFENSE-FEDERAL MATCHING FUNDS	\$17,220.23
41100	ABC EXCISE TAX DISTRIBUTION	\$1,402.50
44800	INHERITANCE TAX/COUNTY SHARE	\$114,614.82
43210	SPECIAL STATE DISTRIBUTION	\$115,368.52
120046500	SPECIAL STATE DISTRIBUTION	\$48,503.67
42300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36,304.00
40300	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$797,044.09
42900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$75,203.77
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,205,661.60</b>
43300	COUNTY TREASURER-DEMAND FEES	\$781.00
43400	COUNTY TREASURER-TAX SALE COSTS	\$44,780.92
43500	COUNTY RECORDER	\$95,945.00
41500	COUNTY AUDITOR	\$4,803.00
42700	ELECTION RECEIPTS	\$17,249.98
102004650	COPY MACHINE CHARGES	\$168.98
45601	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$350.00
48200	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$31,574.00
105046500	COUNTY SHERIFF	\$17,321.82
43640	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$662.99
45700	SEWAGE FEES	\$1,068.00
45800	COUNTY REIMBURSEMENT FOR SERVICES	\$13,317.76
44200	CHARGES FOR SERVICES-OTHER	\$720.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$228,743.45</b>
41710	FINES AND FEES-OTHER	\$4,053.00
43110	FINES AND FEES-OTHER	\$15,821.50
43120	FINES AND FEES-OTHER	\$5,009.00
43121	FINES AND FEES-OTHER	\$50.00
43122	FINES AND FEES-OTHER	\$16,194.38
43123	FINES AND FEES-OTHER	\$50.00
43160	FINES AND FEES-OTHER	\$386.10
43600	FINES AND FEES-OTHER	\$5,535.00
45900	FINES AND FEES-OTHER	\$2,120.48
43100	CLERK OF CIRCUIT COURT	\$210,612.53
45603	CLERK OF CIRCUIT COURT	\$5,045.07
120046600	COURT RECEIPTS	\$-624.63

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>100 GENERAL</u>	
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$264,252.43</b>
43130	INTEREST EARNED	\$1,400.65
48400	INTEREST EARNED	\$48,230.18
44300	CABLE TV FRANCHISE	\$15,139.56
43700	CONTRIBUTIONS AND DONATIONS	\$-1,820.00
55000	CONTRIBUTIONS AND DONATIONS	\$5,456.00
45400	MISCELLANEOUS REVENUE-OTHER	\$7,905.01
45300	UNCLAIMED SURPLUS TAX	\$60,707.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$137,019.31</b>
45018	SPECIAL ASSESSMENTS-OTHER	\$672.82
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$672.82</b>
45602	INSURANCE REIMBURSEMENTS	\$17,418.70
45600	REFUNDS-OTHER	\$4,516.60
45660	REFUNDS-OTHER	\$16,862.14
42500	REIMBURSEMENTS-OTHER	\$148,845.31
134046500	REIMBURSEMENTS-OTHER	\$38,437.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$226,079.75</b>
	<b>TOTAL RECEIPTS FOR 100 GENERAL</b>	<b>\$10,733,797.09</b>
Fund:	<u>105 SCHOOL EXCISE TAX ALLOCATION</u>	
46500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$877,012.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$877,012.22</b>
	<b>TOTAL RECEIPTS FOR 105 SCHOOL EXCISE TAX ALLOCATION</b>	<b>\$877,012.22</b>
Fund:	<u>106 WELFARE EXCISE TAX ALLOCATION 2009</u>	
46500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$209,036.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$209,036.25</b>
	<b>TOTAL RECEIPTS FOR 106 WELFARE EXCISE TAX ALLOCATION 2009</b>	<b>\$209,036.25</b>
Fund:	<u>107 STATE FAIR FORESTRY WELFARE</u>	
46500	GENERAL PROPERTY TAXES	\$951.32
	<b>Total for: TAXES</b>	<b>\$951.32</b>
	<b>TOTAL RECEIPTS FOR 107 STATE FAIR FORESTRY WELFARE</b>	<b>\$951.32</b>
Fund:	<u>109 FAMILY CHILDREN 2008 PRIOR COLLEC</u>	
46500	GENERAL PROPERTY TAXES	\$44,041.43
	<b>Total for: TAXES</b>	<b>\$44,041.43</b>
	<b>TOTAL RECEIPTS FOR 109 FAMILY CHILDREN 2008 PRIOR COLLEC</b>	<b>\$44,041.43</b>

UNIT NAME: KNOX COUNTY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>110 MED ASSIST TO WARDS 08 PRIOR COLLEC</u>	
46500	GENERAL PROPERTY TAXES	\$2,418.36
	<b>Total for: TAXES</b>	<b>\$2,418.36</b>
<b>TOTAL RECEIPTS FOR 110 MED ASSIST TO WARDS 08 PRIOR COLLEC</b>		<b>\$2,418.36</b>
Fund:	<u>111 HOSPITAL CARE FOR INDIGENT 08 PRIOR</u>	
46500	GENERAL PROPERTY TAXES	\$10,742.71
45017	GENERAL PROPERTY TAXES	\$0.00
	<b>Total for: TAXES</b>	<b>\$10,742.71</b>
<b>TOTAL RECEIPTS FOR 111 HOSPITAL CARE FOR INDIGENT 08 PRIOR</b>		<b>\$10,742.71</b>
Fund:	<u>112 CHILDREN W/ SPEC HEALTH CARE NEEDS</u>	
46500	GENERAL PROPERTY TAXES	\$555.20
	<b>Total for: TAXES</b>	<b>\$555.20</b>
<b>TOTAL RECEIPTS FOR 112 CHILDREN W/ SPEC HEALTH CARE NEEDS</b>		<b>\$555.20</b>
Fund:	<u>244 TAX SETTLEMENT</u>	
40200	GENERAL PROPERTY TAXES	\$19,854,878.28
46500	GENERAL PROPERTY TAXES	\$18,333,629.05
	<b>Total for: TAXES</b>	<b>\$38,188,507.33</b>
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,407,759.18
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,407,759.18</b>
<b>TOTAL RECEIPTS FOR 244 TAX SETTLEMENT</b>		<b>\$41,596,266.51</b>
Fund:	<u>249 CHILREN PRT 2008 PRIOR</u>	
46500	GENERAL PROPERTY TAXES	\$1,704.54
	<b>Total for: TAXES</b>	<b>\$1,704.54</b>
<b>TOTAL RECEIPTS FOR 249 CHILREN PRT 2008 PRIOR</b>		<b>\$1,704.54</b>
Fund:	<u>313 CO GENERAL C.E.D.I.T.</u>	
46500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$892,542.05
	<b>Total for: TAXES</b>	<b>\$892,542.05</b>
44700	OTHER FINANCING SOURCES	\$12,193.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$12,193.80</b>
<b>TOTAL RECEIPTS FOR 313 CO GENERAL C.E.D.I.T.</b>		<b>\$904,735.85</b>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
41417	LOCAL ROAD AND STREET DISTRIBUTION	\$284,063.97
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$284,063.97</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 LOCAL ROAD AND STREET</u>	
40200	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$13,200.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,200.00</b>
40300	REIMBURSEMENTS-OTHER	\$335,200.17
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$335,200.17</b>
	<b>TOTAL RECEIPTS FOR 217 LOCAL ROAD AND STREET</b>	<b>\$632,464.14</b>
Fund:	<u>317 ACCIDENT REPORT</u>	
44100	ACCIDENT REPORT COPIES	\$256.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$256.00</b>
	<b>TOTAL RECEIPTS FOR 317 ACCIDENT REPORT</b>	<b>\$256.00</b>
Fund:	<u>318 FIREARMS TRAINING</u>	
44100	FINES AND FEES-OTHER	\$16,470.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,470.00</b>
	<b>TOTAL RECEIPTS FOR 318 FIREARMS TRAINING</b>	<b>\$16,470.00</b>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
46400	FED. GRANTS-PARK AND RECREATION	\$2,702.31
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,702.31</b>
42601	PARK RECEIPTS	\$67,618.99
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$67,618.99</b>
	<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>	<b>\$70,321.30</b>
Fund:	<u>214 HEALTH</u>	
42505	COUNTY HEALTH DEPARTMENT	\$78,176.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$78,176.25</b>
42506	CHARGES FOR SERVICES, OTHER HEALTH AND WELFARE	\$89,334.61
45601	STATE REIMBURSEMENTS FOR SERVICES	\$281.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$89,616.11</b>
46100	INTEREST EARNED	\$732.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$732.40</b>
45600	REIMBURSEMENTS-OTHER	\$11.60
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$11.60</b>
	<b>TOTAL RECEIPTS FOR 214 HEALTH</b>	<b>\$168,536.36</b>
Fund:	<u>377 ALCOHOL AND DRUG SERVICES</u>	
44300	FINES AND FEES-OTHER	\$82,082.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$82,082.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 377 ALCOHOL AND DRUG SERVICES</b>		<b>\$82,082.00</b>
Fund: <u>339 PROBATION</u>		
46500	PROBATION	\$1,745.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,745.50</b>
<b>TOTAL RECEIPTS FOR 339 PROBATION</b>		<b>\$1,745.50</b>
Fund: <u>236 PLAN COMMISSION</u>		
40200	GENERAL PROPERTY TAXES	\$130,264.24
	<b>Total for: TAXES</b>	<b>\$130,264.24</b>
42300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$527.00
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,209.57
42900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,092.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,829.08</b>
46500	PLANNING COMMISSION CHARGES	\$6,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$6,400.00</b>
<b>TOTAL RECEIPTS FOR 236 PLAN COMMISSION</b>		<b>\$150,493.32</b>
Fund: <u>268 CRIME CONTROL</u>		
46500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$13,490.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,490.00</b>
<b>TOTAL RECEIPTS FOR 268 CRIME CONTROL</b>		<b>\$13,490.00</b>
Fund: <u>450 FEDERAL GRANTS # 1</u>		
41412	FED. GRANTS-TRANSPORTATION	\$336,177.42
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$336,177.42</b>
<b>TOTAL RECEIPTS FOR 450 FEDERAL GRANTS # 1</b>		<b>\$336,177.42</b>
Fund: <u>264 CLERK'S RECORDS PERPETUATION</u>		
46500	COURT RECEIPTS	\$20,832.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$20,832.00</b>
<b>TOTAL RECEIPTS FOR 264 CLERK'S RECORDS PERPETUATION</b>		<b>\$20,832.00</b>
Fund: <u>376 DEFERRAL PROGRAM</u>		
44300	FINES AND FEES-OTHER	\$208,439.23
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$208,439.23</b>
<b>TOTAL RECEIPTS FOR 376 DEFERRAL PROGRAM</b>		<b>\$208,439.23</b>
Fund: <u>423 UNSAFE BUILDING</u>		
46500	STATE GRANTS-PUBLIC SAFETY	\$9,725.18

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$9,725.18</b>
	<b>TOTAL RECEIPTS FOR 423 UNSAFE BUILDING</b>	<b>\$9,725.18</b>
Fund:	<u>103 RIVERBOAT</u>	
46500	RIVERBOAT REVENUE SHARING	\$87,149.39
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$87,149.39</b>
	<b>TOTAL RECEIPTS FOR 103 RIVERBOAT</b>	<b>\$87,149.39</b>
Fund:	<u>232 STATE GRANT</u>	
46600	STATE GRANTS-PUBLIC SAFETY	\$500.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$500.00</b>
	<b>TOTAL RECEIPTS FOR 232 STATE GRANT</b>	<b>\$500.00</b>
Fund:	<u>383 EMERGENCY TELEPHONE SYSTEM</u>	
46500	911 TELEPHONE SERVICE	\$144,382.19
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$144,382.19</b>
46501	OTHER FINANCING SOURCES	\$720,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$720,000.00</b>
	<b>TOTAL RECEIPTS FOR 383 EMERGENCY TELEPHONE SYSTEM</b>	<b>\$864,382.19</b>
Fund:	<u>331 DRUG FREE COMMUNITY</u>	
44100	FINES AND FEES-OTHER	\$22,908.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$22,908.00</b>
	<b>TOTAL RECEIPTS FOR 331 DRUG FREE COMMUNITY</b>	<b>\$22,908.00</b>
Fund:	<u>429 CONVENTION AND TOURISM</u>	
46500	INNKEEPERS TAX	\$278,500.58
	<b>Total for: TAXES</b>	<b>\$278,500.58</b>
	<b>TOTAL RECEIPTS FOR 429 CONVENTION AND TOURISM</b>	<b>\$278,500.58</b>
Fund:	<u>201 HIGHWAY</u>	
41416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$590,068.92
41418	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$59,512.67
41419	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$113,830.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$763,411.93</b>
46100	INTEREST EARNED	\$2,139.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,139.35</b>
45500	SALE OF INVESTMENTS	\$201,758.32
46500	REIMBURSEMENTS-OTHER	\$1,454,623.83
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,656,382.15</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 201 HIGHWAY</b>		<b>\$2,421,933.43</b>
Fund: <u>216 PARKS AND RECREATION</u>		
40200	GENERAL PROPERTY TAXES	\$176,195.55
	<b>Total for: TAXES</b>	<b>\$176,195.55</b>
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,486.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,486.82</b>
<b>TOTAL RECEIPTS FOR 216 PARKS AND RECREATION</b>		<b>\$195,682.37</b>
Fund: <u>234 PROPERTY REASSESSMENT</u>		
40200	GENERAL PROPERTY TAXES	\$288,698.66
	<b>Total for: TAXES</b>	<b>\$288,698.66</b>
42300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,193.00
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,942.49
42900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,469.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$30,604.86</b>
46100	INTEREST EARNED	\$41,029.88
	<b>Total for: MISCELLANEOUS</b>	<b>\$41,029.88</b>
	SALE OF INVESTMENTS	\$1,116,249.45
45600	REFUNDS-OTHER	\$1,609.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,117,858.95</b>
<b>TOTAL RECEIPTS FOR 234 PROPERTY REASSESSMENT</b>		<b>\$1,478,192.35</b>
Fund: <u>259 PROSECUTOR TITLE IV-D #1</u>		
41514	SPECIAL STATE DISTRIBUTION	\$16,664.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$16,664.00</b>
<b>TOTAL RECEIPTS FOR 259 PROSECUTOR TITLE IV-D #1</b>		<b>\$16,664.00</b>
Fund: <u>320 JUVENILE PROBATION SERVICE</u>		
44100	FINES AND FEES-OTHER	\$7,730.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$7,730.50</b>
<b>TOTAL RECEIPTS FOR 320 JUVENILE PROBATION SERVICE</b>		<b>\$7,730.50</b>
Fund: <u>319 ADULT PROBATION SERVICES</u>		
44100	FINES AND FEES-OTHER	\$164,655.75
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$164,655.75</b>
<b>TOTAL RECEIPTS FOR 319 ADULT PROBATION SERVICES</b>		<b>\$164,655.75</b>
Fund: <u>338 PROBATION USERS FEES</u>		
46500	PROBATION	\$22,284.00

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$22,284.00</b>
<b>TOTAL RECEIPTS FOR 338 PROBATION USERS FEES</b>		<b>\$22,284.00</b>
Fund: <u>262 RECORDER'S RECORDS PERPETUATION</u>		
42108	COUNTY RECORDER	\$87,407.08
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$87,407.08</b>
46900	REFUNDS-OTHER	\$159.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$159.71</b>
<b>TOTAL RECEIPTS FOR 262 RECORDER'S RECORDS PERPETUATION</b>		<b>\$87,566.79</b>
Fund: <u>206 FAMILY AND CHILDREN</u>		
40200	GENERAL PROPERTY TAXES	\$674,987.26
	<b>Total for: TAXES</b>	<b>\$674,987.26</b>
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$77,045.70
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$77,045.70</b>
12550	MISCELLANEOUS REVENUE-OTHER	\$4,745.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,745.92</b>
12500	COUNTY WELFARE REIMBURSEMENT	\$30,338.23
12520	COUNTY WELFARE REIMBURSEMENT	\$47,047.42
12540	COUNTY WELFARE REIMBURSEMENT	\$35,877.79
12840	COUNTY WELFARE REIMBURSEMENT	\$443.46
14500	COUNTY WELFARE REIMBURSEMENT	\$3,281.00
14520	COUNTY WELFARE REIMBURSEMENT	\$1,158.76
14540	COUNTY WELFARE REIMBURSEMENT	\$245.70
14550	COUNTY WELFARE REIMBURSEMENT	\$175.94
14840	COUNTY WELFARE REIMBURSEMENT	\$407.25
41100	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$118,975.55</b>
<b>TOTAL RECEIPTS FOR 206 FAMILY AND CHILDREN</b>		<b>\$875,754.43</b>
Fund: <u>529 HEALTH MAINTENANCE</u>		
41412	STATE GRANTS-HEALTH	\$33,139.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,139.00</b>
46600	REFUNDS-OTHER	\$500.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$500.00</b>
<b>TOTAL RECEIPTS FOR 529 HEALTH MAINTENANCE</b>		<b>\$33,639.00</b>
Fund: <u>310 SOLID WASTE PLANNING</u>		
46500	ADJUSTMENT	\$99,937.91
	<b>Total for: MISCELLANEOUS</b>	<b>\$99,937.91</b>

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	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 310 SOLID WASTE PLANNING</b>		<b>\$99,937.91</b>
Fund: <u>330 GUARDIAN AD LITEM/COURT</u>		
41412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$10,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 330 GUARDIAN AD LITEM/COURT</b>		<b>\$10,000.00</b>
Fund: <u>527 MISDEMEANANT</u>		
41514	SPECIAL STATE DISTRIBUTION	\$57,385.32
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,385.32</b>
<b>TOTAL RECEIPTS FOR 527 MISDEMEANANT</b>		<b>\$57,385.32</b>
Fund: <u>261 SURVEYOR'S CORNER PERPETUATION</u>		
42110	COUNTY SURVEYOR	\$421.00
46500	COUNTY SURVEYOR	\$6,830.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,251.00</b>
<b>TOTAL RECEIPTS FOR 261 SURVEYOR'S CORNER PERPETUATION</b>		<b>\$7,251.00</b>
Fund: <u>470 PRISONER REIMBURSEMENT</u>		
46500	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$521,149.33
46600	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$3,815.00
46700	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$5,740.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$530,704.33</b>
<b>TOTAL RECEIPTS FOR 470 PRISONER REIMBURSEMENT</b>		<b>\$530,704.33</b>
Fund: <u>291 DONATIONS #2</u>		
1100	CONTRIBUTIONS AND DONATIONS	\$300.00
1300	CONTRIBUTIONS AND DONATIONS	\$7,901.30
1400	CONTRIBUTIONS AND DONATIONS	\$1,488.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,689.83</b>
<b>TOTAL RECEIPTS FOR 291 DONATIONS #2</b>		<b>\$9,689.83</b>
Fund: <u>534 STATE GRANT # 2</u>		
41412	STATE GRANTS-HEALTH	\$19,997.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,997.98</b>
<b>TOTAL RECEIPTS FOR 534 STATE GRANT # 2</b>		<b>\$19,997.98</b>
Fund: <u>387 STATE GRANT # 4</u>		
41412	STATE GRANTS-PUBLIC SAFETY	\$9,983.45
46600	INTERGOVERNMENTAL REVENUE, OTHER	\$50.92

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	<u>Title</u>	<u>Amount</u>
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,034.37</b>
	<b>TOTAL RECEIPTS FOR 387 STATE GRANT # 4</b>	<b>\$10,034.37</b>
Fund:	<u>540 STATE GRANT # 5</u>	
46501	FED. GRANTS-TRANSPORTATION	\$8,368.00
46502	FED. GRANTS-TRANSPORTATION	\$83,569.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$91,937.00</b>
	<b>TOTAL RECEIPTS FOR 540 STATE GRANT # 5</b>	<b>\$91,937.00</b>
Fund:	<u>340 DRAINAGE MAINTENANCE #2</u>	
46500	OTHER TAXES	\$2,910.36
	<b>Total for: TAXES</b>	<b>\$2,910.36</b>
	<b>TOTAL RECEIPTS FOR 340 DRAINAGE MAINTENANCE #2</b>	<b>\$2,910.36</b>
Fund:	<u>341 DRAINAGE MAINTENANCE #3</u>	
46500	OTHER TAXES	\$33,393.67
	<b>Total for: TAXES</b>	<b>\$33,393.67</b>
	<b>TOTAL RECEIPTS FOR 341 DRAINAGE MAINTENANCE #3</b>	<b>\$33,393.67</b>
Fund:	<u>342 DRAINAGE MAINTENANCE #4</u>	
46500	OTHER TAXES	\$254,980.03
	<b>Total for: TAXES</b>	<b>\$254,980.03</b>
	<b>TOTAL RECEIPTS FOR 342 DRAINAGE MAINTENANCE #4</b>	<b>\$254,980.03</b>
Fund:	<u>344 DRAINAGE MAINTENANCE #6</u>	
46500	OTHER TAXES	\$6,804.12
	<b>Total for: TAXES</b>	<b>\$6,804.12</b>
	<b>TOTAL RECEIPTS FOR 344 DRAINAGE MAINTENANCE #6</b>	<b>\$6,804.12</b>
Fund:	<u>346 DRAINAGE MAINTENANCE #8</u>	
46500	OTHER TAXES	\$3,728.27
	<b>Total for: TAXES</b>	<b>\$3,728.27</b>
	<b>TOTAL RECEIPTS FOR 346 DRAINAGE MAINTENANCE #8</b>	<b>\$3,728.27</b>
Fund:	<u>347 DRAINAGE MAINTENANCE #9</u>	
46500	OTHER TAXES	\$9,047.61
	<b>Total for: TAXES</b>	<b>\$9,047.61</b>
	<b>TOTAL RECEIPTS FOR 347 DRAINAGE MAINTENANCE #9</b>	<b>\$9,047.61</b>
Fund:	<u>348 DRAINAGE MAINTENANCE #10</u>	

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>348 DRAINAGE MAINTENANCE #10</u>	
46500	OTHER TAXES	\$3,058.47
	<b>Total for: TAXES</b>	<b>\$3,058.47</b>
<b>TOTAL RECEIPTS FOR 348 DRAINAGE MAINTENANCE #10</b>		<b>\$3,058.47</b>
Fund:	<u>349 DRAINAGE MAINTENANCE #11</u>	
46100	INTEREST EARNED	\$1,367.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,367.46</b>
46500	SPECIAL ASSESSMENTS-OTHER	\$12,358.42
	<b>Total for: SPECIAL ASSESSMENTS</b>	<b>\$12,358.42</b>
	SALE OF INVESTMENTS	\$30,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$30,000.00</b>
<b>TOTAL RECEIPTS FOR 349 DRAINAGE MAINTENANCE #11</b>		<b>\$43,725.88</b>
Fund:	<u>350 DRAINAGE MAINTENANCE #12</u>	
46500	OTHER TAXES	\$43,667.29
	<b>Total for: TAXES</b>	<b>\$43,667.29</b>
<b>TOTAL RECEIPTS FOR 350 DRAINAGE MAINTENANCE #12</b>		<b>\$43,667.29</b>
Fund:	<u>352 DRAINAGE MAINTENANCE #13</u>	
46500	OTHER TAXES	\$3,566.94
	<b>Total for: TAXES</b>	<b>\$3,566.94</b>
<b>TOTAL RECEIPTS FOR 352 DRAINAGE MAINTENANCE #13</b>		<b>\$3,566.94</b>
Fund:	<u>363 DRAINAGE MAINTENANCE #16</u>	
46500	OTHER TAXES	\$5,382.44
	<b>Total for: TAXES</b>	<b>\$5,382.44</b>
<b>TOTAL RECEIPTS FOR 363 DRAINAGE MAINTENANCE #16</b>		<b>\$5,382.44</b>
Fund:	<u>358 DRAINAGE MAINTENANCE #19</u>	
46500	OTHER TAXES	\$17,617.34
	<b>Total for: TAXES</b>	<b>\$17,617.34</b>
<b>TOTAL RECEIPTS FOR 358 DRAINAGE MAINTENANCE #19</b>		<b>\$17,617.34</b>
Fund:	<u>359 DRAINAGE MAINTENANCE #20</u>	
46500	OTHER TAXES	\$100,392.92
	<b>Total for: TAXES</b>	<b>\$100,392.92</b>
<b>TOTAL RECEIPTS FOR 359 DRAINAGE MAINTENANCE #20</b>		<b>\$100,392.92</b>

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>369 DRAINAGE MAINTENANCE #22</u>	
46500	OTHER TAXES	\$16,396.57
	<b>Total for: TAXES</b>	<b>\$16,396.57</b>
46100	INTEREST EARNED	\$2,872.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,872.53</b>
	SALE OF INVESTMENTS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 369 DRAINAGE MAINTENANCE #22</b>	<b>\$19,269.10</b>
Fund:	<u>370 DRAINAGE MAINTENANCE #23</u>	
46500	OTHER TAXES	\$3,092.54
	<b>Total for: TAXES</b>	<b>\$3,092.54</b>
	<b>TOTAL RECEIPTS FOR 370 DRAINAGE MAINTENANCE #23</b>	<b>\$3,092.54</b>
Fund:	<u>550 RAINY DAY</u>	
46800	COUNTY OPTION INCOME TAX	\$384,289.39
46700	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$98,273.72
	<b>Total for: TAXES</b>	<b>\$482,563.11</b>
46400	INTEREST EARNED	\$45,961.84
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,961.84</b>
46600	TRANSFER OF FUNDS-OTHER	\$1,121,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,121,000.00</b>
	<b>TOTAL RECEIPTS FOR 550 RAINY DAY</b>	<b>\$1,649,524.95</b>
Fund:	<u>430 SALES DISCLOSURE</u>	
46500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,482.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,482.50</b>
	<b>TOTAL RECEIPTS FOR 430 SALES DISCLOSURE</b>	<b>\$3,482.50</b>
Fund:	<u>265 DRUG ABUSE INTERDICTION</u>	
46500	PROSECUTING ATTORNEY	\$9,442.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,442.00</b>
	<b>TOTAL RECEIPTS FOR 265 DRUG ABUSE INTERDICTION</b>	<b>\$9,442.00</b>
Fund:	<u>207 WELFARE CSHCN</u>	
40200	GENERAL PROPERTY TAXES	\$26,124.61
	<b>Total for: TAXES</b>	<b>\$26,124.61</b>
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,981.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,981.95</b>

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	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 207 WELFARE CSHCN</b>	<b>\$29,106.56</b>
	Fund: <u>524 PROJECT INCOME</u>	
41412	FINES AND FEES-OTHER	\$509,007.44
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$509,007.44</b>
210041412	REFUNDS-OTHER	\$1,756.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,756.62</b>
	<b>TOTAL RECEIPTS FOR 524 PROJECT INCOME</b>	<b>\$510,764.06</b>
	Fund: <u>525 COUNTY CORRECTIONS</u>	
210041412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$311,895.55
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$311,895.55</b>
	<b>TOTAL RECEIPTS FOR 525 COUNTY CORRECTIONS</b>	<b>\$311,895.55</b>
	Fund: <u>428 BUILD INDIANA</u>	
46500	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$3,243.74
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$3,243.74</b>
	<b>TOTAL RECEIPTS FOR 428 BUILD INDIANA</b>	<b>\$3,243.74</b>
	Fund: <u>388 WELFARE EXCISE TAX ALLOCATION</u>	
46500	COUNTY WELFARE REIMBURSEMENT	\$76,199.15
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$76,199.15</b>
	<b>TOTAL RECEIPTS FOR 388 WELFARE EXCISE TAX ALLOCATION</b>	<b>\$76,199.15</b>
	Fund: <u>523 COMMUNITY CORRECTIONS</u>	
210041412	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$3,905.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,905.50</b>
	<b>TOTAL RECEIPTS FOR 523 COMMUNITY CORRECTIONS</b>	<b>\$3,905.50</b>
	Fund: <u>332 DARE</u>	
46500	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$3,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,000.00</b>
	<b>TOTAL RECEIPTS FOR 332 DARE</b>	<b>\$3,000.00</b>
	Fund: <u>530 TOBACCO SETTLEMENT</u>	
41412	STATE GRANTS-HEALTH	\$23,259.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,259.14</b>
	<b>TOTAL RECEIPTS FOR 530 TOBACCO SETTLEMENT</b>	<b>\$23,259.14</b>
	Fund: <u>526 FEDERAL GRANTS #11</u>	

UNIT NAME: KNOX COUNTY

PART 2 - RECEIPTS

COUNTY: KNOX COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>526 FEDERAL GRANTS #11</u>	
	STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$278,540.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$278,540.14</b>
<b>TOTAL RECEIPTS FOR 526 FEDERAL GRANTS #11</b>		<b>\$278,540.14</b>
Fund:	<u>316 FEDERAL GRANTS #13</u>	
46500	CONTRIBUTIONS AND DONATIONS	\$3,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,000.00</b>
<b>TOTAL RECEIPTS FOR 316 FEDERAL GRANTS #13</b>		<b>\$3,000.00</b>
Fund:	<u>108 LEVY EXCESS</u>	
41000	OTHER TAXES	\$60,741.64
41100	OTHER TAXES	\$1,065,833.98
	<b>Total for: TAXES</b>	<b>\$1,126,575.62</b>
<b>TOTAL RECEIPTS FOR 108 LEVY EXCESS</b>		<b>\$1,126,575.62</b>
Fund:	<u>400 FEDERAL GRANTS #22</u>	
46600	FED. GRANTS-PUBLIC SAFETY	\$66,411.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$66,411.76</b>
<b>TOTAL RECEIPTS FOR 400 FEDERAL GRANTS #22</b>		<b>\$66,411.76</b>
Fund:	<u>392 FEDERAL GRANTS #25</u>	
46600	FEDERAL GRANTS-OTHER	\$15,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 392 FEDERAL GRANTS #25</b>		<b>\$15,000.00</b>
Fund:	<u>393 FEDERAL GRANTS #26</u>	
41412	FED. GRANTS-PUBLIC SAFETY	\$2,856.94
41413	INTERGOVERNMENTAL REVENUE, OTHER	\$2,257.88
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,114.82</b>
<b>TOTAL RECEIPTS FOR 393 FEDERAL GRANTS #26</b>		<b>\$5,114.82</b>
Fund:	<u>394 FEDERAL GRANTS #27</u>	
45600	INTERGOVERNMENTAL REVENUE, OTHER	\$3,350.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,350.00</b>
<b>TOTAL RECEIPTS FOR 394 FEDERAL GRANTS #27</b>		<b>\$3,350.00</b>
Fund:	<u>441 FEDERAL GRANTS #28</u>	
1045600	FED. GRANTS-HEALTH	\$18,573.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>441 FEDERAL GRANTS #28</u>	
3045600	FED. GRANTS-HEALTH	\$20,541.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$39,114.25</b>
<b>TOTAL RECEIPTS FOR 441 FEDERAL GRANTS #28</b>		<b>\$39,114.25</b>
Fund:	<u>395 FEDERAL GRANTS #29</u>	
41000	FED. GRANTS-PUBLIC SAFETY	\$20,157.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,157.00</b>
<b>TOTAL RECEIPTS FOR 395 FEDERAL GRANTS #29</b>		<b>\$20,157.00</b>
Fund:	<u>229 EXCESS TAX SALE COSTS</u>	
46500	TAX REFUNDS	\$222,741.72
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$222,741.72</b>
<b>TOTAL RECEIPTS FOR 229 EXCESS TAX SALE COSTS</b>		<b>\$222,741.72</b>
Fund:	<u>337 CORONERS EDUCATION</u>	
46500	VITAL STATISTICS	\$5,310.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,310.25</b>
<b>TOTAL RECEIPTS FOR 337 CORONERS EDUCATION</b>		<b>\$5,310.25</b>
Fund:	<u>258 COLLECTION AGENCY FEES</u>	
45600	STATE REIMBURSEMENTS FOR SERVICES	\$6,984.18
45700	STATE REIMBURSEMENTS FOR SERVICES	\$4,656.12
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,640.30</b>
<b>TOTAL RECEIPTS FOR 258 COLLECTION AGENCY FEES</b>		<b>\$11,640.30</b>
Fund:	<u>436 CIRCUIT COURT BAIL</u>	
46500	COURT RECEIPTS	\$1,780.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,780.00</b>
<b>TOTAL RECEIPTS FOR 436 CIRCUIT COURT BAIL</b>		<b>\$1,780.00</b>
Fund:	<u>437 SUPERIOR COURT BAIL</u>	
46500	COURT RECEIPTS	\$1,800.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,800.00</b>
<b>TOTAL RECEIPTS FOR 437 SUPERIOR COURT BAIL</b>		<b>\$1,800.00</b>
Fund:	<u>440 SUPERIOR COURT TWO BAIL</u>	
46500	COURT RECEIPTS	\$16,055.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16,055.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>TOTAL RECEIPTS FOR 440 SUPERIOR COURT TWO BAIL</b>	<b>\$16,055.00</b>
Fund:	<u>355 DRAINAGE MAINTENANCE #26</u>	
46500	OTHER TAXES	\$3,139.36
	<b>Total for: TAXES</b>	<b>\$3,139.36</b>
	<b>TOTAL RECEIPTS FOR 355 DRAINAGE MAINTENANCE #26</b>	<b>\$3,139.36</b>
Fund:	<u>364 DRAINAGE MAINTENANCE #27</u>	
46500	OTHER TAXES	\$13,657.65
	<b>Total for: TAXES</b>	<b>\$13,657.65</b>
	<b>TOTAL RECEIPTS FOR 364 DRAINAGE MAINTENANCE #27</b>	<b>\$13,657.65</b>
Fund:	<u>357 DRAINAGE MAINTENANCE #28</u>	
46500	OTHER TAXES	\$24,056.98
	<b>Total for: TAXES</b>	<b>\$24,056.98</b>
	<b>TOTAL RECEIPTS FOR 357 DRAINAGE MAINTENANCE #28</b>	<b>\$24,056.98</b>
Fund:	<u>367 DRAINAGE MAINTENANCE #30</u>	
46500	OTHER TAXES	\$28,688.96
	<b>Total for: TAXES</b>	<b>\$28,688.96</b>
	<b>TOTAL RECEIPTS FOR 367 DRAINAGE MAINTENANCE #30</b>	<b>\$28,688.96</b>
Fund:	<u>360 DRAINAGE MAINTENANCE #31</u>	
46500	OTHER TAXES	\$60,434.14
	<b>Total for: TAXES</b>	<b>\$60,434.14</b>
	<b>TOTAL RECEIPTS FOR 360 DRAINAGE MAINTENANCE #31</b>	<b>\$60,434.14</b>
Fund:	<u>101 COIT SPECIAL REVENUE</u>	
	COUNTY OPTION INCOME TAX	\$1,735,418.00
	<b>Total for: TAXES</b>	<b>\$1,735,418.00</b>
	<b>TOTAL RECEIPTS FOR 101 COIT SPECIAL REVENUE</b>	<b>\$1,735,418.00</b>
Fund:	<u>498 FEDERAL GRANTS #32</u>	
41412	FED. GRANTS-PUBLIC SAFETY	\$4,691.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,691.40</b>
	<b>TOTAL RECEIPTS FOR 498 FEDERAL GRANTS #32</b>	<b>\$4,691.40</b>
Fund:	<u>215 MAJOR MOVES CONSTRUCTION</u>	
46600	INTEREST EARNED	\$14,751.87
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,751.87</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>215 MAJOR MOVES CONSTRUCTION</u>	
	SALE OF INVESTMENTS	\$312,167.42
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$312,167.42</b>
<b>TOTAL RECEIPTS FOR 215 MAJOR MOVES CONSTRUCTION</b>		<b>\$326,919.29</b>
Fund:	<u>391 FEDERAL GRANTS #45</u>	
46600	INTERGOVERNMENTAL REVENUE, OTHER	\$1,381.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,381.00</b>
<b>TOTAL RECEIPTS FOR 391 FEDERAL GRANTS #45</b>		<b>\$1,381.00</b>
Fund:	<u>326 ENHANCED 911</u>	
46500	911 TELEPHONE SERVICE	\$288,180.98
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$288,180.98</b>
45602	INSURANCE REIMBURSEMENTS	\$34,057.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$34,057.00</b>
<b>TOTAL RECEIPTS FOR 326 ENHANCED 911</b>		<b>\$322,237.98</b>
Fund:	<u>203 CUMULATIVE BRIDGE</u>	
40200	GENERAL PROPERTY TAXES	\$519,128.80
	<b>Total for: TAXES</b>	<b>\$519,128.80</b>
42300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,045.00
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$48,946.17
42900	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,235.35
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$55,226.52</b>
46500	REIMBURSEMENTS-OTHER	\$92,251.03
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$92,251.03</b>
<b>TOTAL RECEIPTS FOR 203 CUMULATIVE BRIDGE</b>		<b>\$666,606.35</b>
Fund:	<u>209 CUMULATIVE SEWAGE TREATMENT</u>	
46501	RENTAL OF PROPERTY (RECREATION)	\$1,400.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,400.00</b>
<b>TOTAL RECEIPTS FOR 209 CUMULATIVE SEWAGE TREATMENT</b>		<b>\$1,400.00</b>
Fund:	<u>382 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
46500	COUNTY ECONOMIC DEVELOPMENT INCOME TAX	\$1,726,213.75
	<b>Total for: TAXES</b>	<b>\$1,726,213.75</b>
<b>TOTAL RECEIPTS FOR 382 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$1,726,213.75</b>
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>225 CONGRESSIONAL SCHOOL PRINCIPAL</u>	
	SALE OF INVESTMENTS	\$42,619.16
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$42,619.16</b>
<b>TOTAL RECEIPTS FOR 225 CONGRESSIONAL SCHOOL PRINCIPAL</b>		<b>\$42,619.16</b>
Fund:	<u>205 INVESTMENT TRUST #1</u>	
46500	DIVIDENDS	\$323.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$323.00</b>
<b>TOTAL RECEIPTS FOR 205 INVESTMENT TRUST #1</b>		<b>\$323.00</b>
Fund:	<u>422 CITY AND TOWN COURT COSTS</u>	
46500	AGENCY FUND ADDITIONS	\$25,769.90
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$25,769.90</b>
<b>TOTAL RECEIPTS FOR 422 CITY AND TOWN COURT COSTS</b>		<b>\$25,769.90</b>
Fund:	<u>226 CONGRESSIONAL SCHOOL INTEREST</u>	
46100	AGENCY FUND ADDITIONS	\$1,736.37
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,736.37</b>
<b>TOTAL RECEIPTS FOR 226 CONGRESSIONAL SCHOOL INTEREST</b>		<b>\$1,736.37</b>
Fund:	<u>230 TAX SALE REDEMPTION</u>	
46500	AGENCY FUND ADDITIONS	\$118,403.36
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$118,403.36</b>
<b>TOTAL RECEIPTS FOR 230 TAX SALE REDEMPTION</b>		<b>\$118,403.36</b>
Fund:	<u>301 STATE FINES AND FORFEITURES</u>	
44100	AGENCY FUND ADDITIONS	\$108,433.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$108,433.80</b>
<b>TOTAL RECEIPTS FOR 301 STATE FINES AND FORFEITURES</b>		<b>\$108,433.80</b>
Fund:	<u>375 OVERWEIGHT VEHICLE FINES</u>	
46500	AGENCY FUND ADDITIONS	\$2,042.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,042.00</b>
<b>TOTAL RECEIPTS FOR 375 OVERWEIGHT VEHICLE FINES</b>		<b>\$2,042.00</b>
Fund:	<u>328 COUNTY FEES</u>	
44400	FINES AND FEES-OTHER	\$600.00
44500	FINES AND FEES-OTHER	\$595.00
44700	FINES AND FEES-OTHER	\$4,142.50

UNIT NAME: KNOX COUNTY

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>328 COUNTY FEES</u>	
45500	FINES AND FEES-OTHER	\$500.00
45600	FINES AND FEES-OTHER	\$16.00
46600	FINES AND FEES-OTHER	\$15,459.00
46700	FINES AND FEES-OTHER	\$127.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$21,439.50</b>
<b>TOTAL RECEIPTS FOR 328 COUNTY FEES</b>		<b>\$21,439.50</b>
Fund:	<u>410 SHERIFF</u>	
46500	AGENCY FUND ADDITIONS	\$4,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,000.00</b>
<b>TOTAL RECEIPTS FOR 410 SHERIFF</b>		<b>\$4,000.00</b>
Fund:	<u>303 INHERITANCE TAX</u>	
41510	AGENCY FUND ADDITIONS	\$47,660.30
46500	AGENCY FUND ADDITIONS	\$1,314,244.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,361,904.68</b>
<b>TOTAL RECEIPTS FOR 303 INHERITANCE TAX</b>		<b>\$1,361,904.68</b>
Fund:	<u>509 FAMILY VIOLENCE VICTIM ASSISTANCE</u>	
46500	AGENCY FUND ADDITIONS	\$21,737.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$21,737.00</b>
<b>TOTAL RECEIPTS FOR 509 FAMILY VIOLENCE _VICTIM ASSISTANCE</b>		<b>\$21,737.00</b>
Fund:	<u>381 PROBATION DEPARTMENT AGENCY</u>	
46500	AGENCY FUND ADDITIONS	\$255,097.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$255,097.00</b>
<b>TOTAL RECEIPTS FOR 381 PROBATION DEPARTMENT AGENCY</b>		<b>\$255,097.00</b>
Fund:	<u>263 WAGE GARNISHMENT</u>	
41514	AGENCY FUND ADDITIONS	\$16,402.38
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$16,402.38</b>
<b>TOTAL RECEIPTS FOR 263 WAGE GARNISHMENT</b>		<b>\$16,402.38</b>
Fund:	<u>245 SPECIAL DEATH BENEFIT</u>	
46500	AGENCY FUND ADDITIONS	\$3,010.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,010.00</b>
<b>TOTAL RECEIPTS FOR 245 SPECIAL DEATH BENEFIT</b>		<b>\$3,010.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>505 EDUCATION PLATE FEES AGENCY</u>		
41000	AGENCY FUND ADDITIONS	\$356.25
42000	AGENCY FUND ADDITIONS	\$281.25
43000	AGENCY FUND ADDITIONS	\$300.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$937.50</b>
<b>TOTAL RECEIPTS FOR 505 EDUCATION PLATE FEES AGENCY</b>		<b>\$937.50</b>
Fund: <u>202 CREDIT AGENCY</u>		
46500	AGENCY FUND ADDITIONS	\$3,619,070.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,619,070.85</b>
<b>TOTAL RECEIPTS FOR 202 CREDIT AGENCY</b>		<b>\$3,619,070.85</b>
Fund: <u>248 TAX SALE</u>		
9046500	AGENCY FUND ADDITIONS	\$39,700.00
9046600	AGENCY FUND ADDITIONS	\$1,714.56
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$41,414.56</b>
<b>TOTAL RECEIPTS FOR 248 TAX SALE</b>		<b>\$41,414.56</b>
Fund: <u>243 FINANCIAL INSTITUTION TAX</u>		
42300	AGENCY FUND ADDITIONS	\$258,664.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$258,664.00</b>
<b>TOTAL RECEIPTS FOR 243 FINANCIAL INSTITUTION TAX</b>		<b>\$258,664.00</b>
Fund: <u>438 DONATION AGENCY</u>		
46500	AGENCY FUND ADDITIONS	\$496.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$496.84</b>
<b>TOTAL RECEIPTS FOR 438 DONATION AGENCY</b>		<b>\$496.84</b>
Fund: <u>102 COIT AGENCY</u>		
46500	AGENCY FUND ADDITIONS	\$4,579,543.87
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,579,543.87</b>
<b>TOTAL RECEIPTS FOR 102 COIT AGENCY</b>		<b>\$4,579,543.87</b>
Fund: <u>267 MORTGAGE FEES-STATE SHARE</u>		
46500	AGENCY FUND ADDITIONS	\$3,627.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,627.50</b>
<b>TOTAL RECEIPTS FOR 267 MORTGAGE FEES-STATE SHARE</b>		<b>\$3,627.50</b>
Fund: <u>290 CVET AGENCY</u>		

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>290 CVET AGENCY</u>	
46500	AGENCY FUND ADDITIONS	\$346,902.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$346,902.00</b>
	<b>TOTAL RECEIPTS FOR 290 CVET AGENCY</b>	<b>\$346,902.00</b>
Fund:	<u>104 RIVERBOAT TAX DISTRIBUTION</u>	
46500	AGENCY FUND ADDITIONS	\$245,665.41
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$245,665.41</b>
	<b>TOTAL RECEIPTS FOR 104 RIVERBOAT TAX DISTRIBUTION</b>	<b>\$245,665.41</b>
Fund:	<u>300 HEA 1001 STATE HOMESTEAD CREDIT</u>	
46500	AGENCY FUND ADDITIONS	\$497,608.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$497,608.43</b>
	<b>TOTAL RECEIPTS FOR 300 HEA 1001 STATE HOMESTEAD CREDIT</b>	<b>\$497,608.43</b>
Fund:	<u>219 WITHHOLDING TAX - FEDERAL I</u>	
6218	AGENCY FUND ADDITIONS	\$450,178.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450,178.70</b>
	<b>TOTAL RECEIPTS FOR 219 WITHHOLDING TAX - FEDERAL I</b>	<b>\$450,178.70</b>
Fund:	<u>220 WITHHOLDING TAX - STATE/COUNTY</u>	
41100	AGENCY FUND ADDITIONS	\$0.00
6218	AGENCY FUND ADDITIONS	\$248,237.86
6220	AGENCY FUND ADDITIONS	\$570.77
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$248,808.63</b>
	<b>TOTAL RECEIPTS FOR 220 WITHHOLDING TAX - STATE/COUNTY</b>	<b>\$248,808.63</b>
Fund:	<u>221 SOCIAL SECURITY TAX</u>	
6218	AGENCY FUND ADDITIONS	\$832,306.40
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$832,306.40</b>
	<b>TOTAL RECEIPTS FOR 221 SOCIAL SECURITY TAX</b>	<b>\$832,306.40</b>
Fund:	<u>222 EMPLOYEE DEDUCTIONS</u>	
41100	AGENCY FUND ADDITIONS	\$0.00
21000	AGENCY FUND ADDITIONS	\$10,668.62
21700	AGENCY FUND ADDITIONS	\$51,802.03
21800	AGENCY FUND ADDITIONS	\$894.60
21901	AGENCY FUND ADDITIONS	\$15,536.00
21902	AGENCY FUND ADDITIONS	\$50,225.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: KNOX COUNTY

COUNTY: KNOX COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>222 EMPLOYEE DEDUCTIONS</u>	
22000	AGENCY FUND ADDITIONS	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,126.25</b>
	<b>TOTAL RECEIPTS FOR 222 EMPLOYEE DEDUCTIONS</b>	<b>\$129,126.25</b>
Fund:	<u>223 RETIREMENTS</u>	
6218	AGENCY FUND ADDITIONS	\$12,217.63
21701	AGENCY FUND ADDITIONS	\$820,413.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$832,630.88</b>
	<b>TOTAL RECEIPTS FOR 223 RETIREMENTS</b>	<b>\$832,630.88</b>
Fund:	<u>227 KNOX COUNTY BENEFIT TRUST</u>	
2200	AGENCY FUND ADDITIONS	\$11,807.71
22100	AGENCY FUND ADDITIONS	\$4,032,423.59
22200	AGENCY FUND ADDITIONS	\$8,982.85
22300	AGENCY FUND ADDITIONS	\$36,314.23
	AGENCY FUND ADDITIONS	\$250,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,339,528.38</b>
	<b>TOTAL RECEIPTS FOR 227 KNOX COUNTY BENEFIT TRUST</b>	<b>\$4,339,528.38</b>
	<b>Total Receipts:</b>	<b>\$91,802,098.65</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

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COUNTY: KNOX COUNTY  
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Fund:	105 SCHOOL EXCISE TAX ALLOCATION	
	OTHER SERVICES AND CHARGES	\$877,012.22
	<b>TOTAL</b>	<b>\$877,012.22</b>

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Fund:	106 WELFARE EXCISE TAX ALLOCATION 2009	
	OTHER SERVICES AND CHARGES	\$209,036.25
	<b>TOTAL</b>	<b>\$209,036.25</b>

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Fund:	107 STATE FAIR FORESTRY WELFARE	
	OTHER SERVICES AND CHARGES	\$951.32
	<b>TOTAL</b>	<b>\$951.32</b>

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Fund:	109 FAMILY _CHILDREN 2008 PRIOR COLLEC	
	OTHER SERVICES AND CHARGES	\$44,041.43
	<b>TOTAL</b>	<b>\$44,041.43</b>

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Fund:	110 MED ASSIST TO WARDS 08 PRIOR COLLEC	
	OTHER SERVICES AND CHARGES	\$2,418.36
	<b>TOTAL</b>	<b>\$2,418.36</b>

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Fund:	111 HOSPITAL CARE FOR INDIGENT 08 PRIOR	
	OTHER SERVICES AND CHARGES	\$10,742.71
	<b>TOTAL</b>	<b>\$10,742.71</b>

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Fund:	112 CHILDREN W/ SPEC HEALTH CARE NEEDS	
	OTHER SERVICES AND CHARGES	\$555.20
	<b>TOTAL</b>	<b>\$555.20</b>

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Fund:	244 TAX SETTLEMENT	
	OTHER SERVICES AND CHARGES	\$41,597,163.63
	<b>TOTAL</b>	<b>\$41,597,163.63</b>

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Fund:	249 CHILREN PRT 2008 PRIOR	
	OTHER SERVICES AND CHARGES	\$1,704.54
	<b>TOTAL</b>	<b>\$1,704.54</b>

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Fund:	313 CO GENERAL C.E.D.I.T.	
	OTHER SERVICES AND CHARGES	\$769,071.83
	<b>TOTAL</b>	<b>\$769,071.83</b>

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Fund:	217 LOCAL ROAD AND STREET	
	SUPPLIES	\$509,276.93
	<b>TOTAL</b>	<b>\$509,276.93</b>

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Fund:	318 FIREARMS TRAINING	
	OTHER SERVICES AND CHARGES	\$13,263.82
	<b>TOTAL</b>	<b>\$13,263.82</b>

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Fund:	211 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$41,481.92
	<b>TOTAL</b>		<b>\$41,481.92</b>

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Fund:	214 HEALTH		
	PERSONAL SERVICES		\$247,011.82
	SUPPLIES		\$14,122.73
	OTHER SERVICES AND CHARGES		\$12,287.55
	CAPITAL OUTLAY		\$1,499.69
	<b>TOTAL</b>		<b>\$274,921.79</b>

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Fund:	377 ALCOHOL AND DRUG SERVICES		
	PERSONAL SERVICES		\$69,138.51
	SUPPLIES		\$726.19
	OTHER SERVICES AND CHARGES		\$12,619.13
	CAPITAL OUTLAY		\$747.39
	<b>TOTAL</b>		<b>\$83,231.22</b>

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Fund:	236 PLAN COMMISSION		
	PERSONAL SERVICES		\$80,223.81
	SUPPLIES		\$1,549.19
	OTHER SERVICES AND CHARGES		\$3,145.72
	CAPITAL OUTLAY		\$367.96
	OTHER DISBURSEMENTS		\$20.00
	<b>TOTAL</b>		<b>\$85,306.68</b>

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Fund:	268 CRIME CONTROL		
	OTHER SERVICES AND CHARGES		\$11,810.00
	<b>TOTAL</b>		<b>\$11,810.00</b>

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Fund:	450 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$336,177.42
	<b>TOTAL</b>		<b>\$336,177.42</b>

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Fund:	376 DEFERRAL PROGRAM		
	PERSONAL SERVICES		\$100,362.34
	SUPPLIES		\$6,950.29
	OTHER SERVICES AND CHARGES		\$33,913.04
	CAPITAL OUTLAY		\$15,153.65
	<b>TOTAL</b>		<b>\$156,379.32</b>

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Fund:	423 UNSAFE BUILDING		
	OTHER SERVICES AND CHARGES		\$9,725.18
	<b>TOTAL</b>		<b>\$9,725.18</b>

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Fund:	103 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$73,641.54
	<b>TOTAL</b>		<b>\$73,641.54</b>

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Fund:	232 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$500.00</b>

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Fund:	383 EMERGENCY TELEPHONE SYSTEM		
	PERSONAL SERVICES		\$41,433.43
	OTHER SERVICES AND CHARGES		\$792,878.43
	CAPITAL OUTLAY		\$1,009.00
	<b>TOTAL</b>		<b>\$835,320.86</b>

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Fund:	331 DRUG FREE COMMUNITY		
	OTHER SERVICES AND CHARGES		\$30,000.00
	<b>TOTAL</b>		<b>\$30,000.00</b>

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Fund:	425 EMERGENCY PLANNING/RIGHT TO KNOW		
	SUPPLIES		\$67.55
	OTHER SERVICES AND CHARGES		\$6,751.26
	<b>TOTAL</b>		<b>\$6,818.81</b>

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Fund:	429 CONVENTION AND TOURISM		
	OTHER SERVICES AND CHARGES		\$269,430.00
	<b>TOTAL</b>		<b>\$269,430.00</b>

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Fund:	201 HIGHWAY		
	PERSONAL SERVICES		\$1,099,919.64
	SUPPLIES		\$937,280.50
	OTHER SERVICES AND CHARGES		\$189,648.77
	CAPITAL OUTLAY		\$207,660.91
	<b>TOTAL</b>		<b>\$2,434,509.82</b>

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Fund:	216 PARKS AND RECREATION		
	PERSONAL SERVICES		\$221,925.70
	SUPPLIES		\$23,517.75
	OTHER SERVICES AND CHARGES		\$27,449.35
	CAPITAL OUTLAY		\$26,671.96
	<b>TOTAL</b>		<b>\$299,564.76</b>

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Fund:	234 PROPERTY REASSESSMENT		
	PERSONAL SERVICES		\$13,877.60
	SUPPLIES		\$514.97
	OTHER SERVICES AND CHARGES		\$296,330.86
	CAPITAL OUTLAY		\$28,033.71
	PURCHASE OF INVESTMENTS		\$900,000.00
	<b>TOTAL</b>		<b>\$1,238,757.14</b>

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Fund:	259 PROSECUTOR TITLE IV-D #1		
	PERSONAL SERVICES		\$2,251.44
	OTHER SERVICES AND CHARGES		\$2,457.76

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<b>TOTAL</b>		<b>\$4,709.20</b>
Fund: 320 JUVENILE PROBATION SERVICE		
	OTHER SERVICES AND CHARGES	\$2,222.00
	OTHER DISBURSEMENTS	\$86.80
<b>TOTAL</b>		<b>\$2,308.80</b>
Fund: 319 ADULT PROBATION SERVICES		
	PERSONAL SERVICES	\$113,767.38
	SUPPLIES	\$8,132.72
	OTHER SERVICES AND CHARGES	\$8,923.95
<b>TOTAL</b>		<b>\$130,824.05</b>
Fund: 338 PROBATION USERS FEES		
	PERSONAL SERVICES	\$139,949.59
<b>TOTAL</b>		<b>\$139,949.59</b>
Fund: 262 RECORDER'S RECORDS PERPETUATION		
	PERSONAL SERVICES	\$23,948.71
	OTHER SERVICES AND CHARGES	\$28,019.34
<b>TOTAL</b>		<b>\$51,968.05</b>
Fund: 206 FAMILY AND CHILDREN		
	OTHER SERVICES AND CHARGES	\$624,099.76
	OTHER DISBURSEMENTS	\$1,071,059.98
<b>TOTAL</b>		<b>\$1,695,159.74</b>
Fund: 529 HEALTH MAINTENANCE		
	PERSONAL SERVICES	\$23,770.30
	SUPPLIES	\$3,493.70
	OTHER SERVICES AND CHARGES	\$1,776.34
<b>TOTAL</b>		<b>\$29,040.34</b>
Fund: 310 SOLID WASTE PLANNING		
	PERSONAL SERVICES	\$98,743.40
	OTHER SERVICES AND CHARGES	\$47.01
<b>TOTAL</b>		<b>\$98,790.41</b>
Fund: 330 GUARDIAN AD LITEM/COURT		
	OTHER SERVICES AND CHARGES	\$10,000.00
<b>TOTAL</b>		<b>\$10,000.00</b>
Fund: 527 MISDEMEANANT		
	PERSONAL SERVICES	\$8,602.51
	SUPPLIES	\$17,891.99
<b>TOTAL</b>		<b>\$26,494.50</b>
Fund: 470 PRISONER REIMBURSEMENT		
	OTHER SERVICES AND CHARGES	\$13,755.19

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<b>TOTAL</b>		<b>\$13,755.19</b>
Fund: 291 DONATIONS #2		
	OTHER SERVICES AND CHARGES	\$9,232.29
<b>TOTAL</b>		<b>\$9,232.29</b>
Fund: 292 DONATIONS #3		
	OTHER SERVICES AND CHARGES	\$988.53
<b>TOTAL</b>		<b>\$988.53</b>
Fund: 427 FEDERAL GRANTS # 3		
	OTHER DISBURSEMENTS	\$6,293.25
<b>TOTAL</b>		<b>\$6,293.25</b>
Fund: 534 STATE GRANT # 2		
	PERSONAL SERVICES	\$9,350.38
	SUPPLIES	\$3,131.44
	OTHER SERVICES AND CHARGES	\$682.55
	CAPITAL OUTLAY	\$13,399.06
<b>TOTAL</b>		<b>\$26,563.43</b>
Fund: 387 STATE GRANT # 4		
	PERSONAL SERVICES	\$4,394.59
	SUPPLIES	\$1,655.83
	OTHER SERVICES AND CHARGES	\$2,322.00
<b>TOTAL</b>		<b>\$8,372.42</b>
Fund: 540 STATE GRANT # 5		
	OTHER SERVICES AND CHARGES	\$116,194.87
<b>TOTAL</b>		<b>\$116,194.87</b>
Fund: 340 DRAINAGE MAINTENANCE #2		
	OTHER SERVICES AND CHARGES	\$625.00
<b>TOTAL</b>		<b>\$625.00</b>
Fund: 341 DRAINAGE MAINTENANCE #3		
	OTHER SERVICES AND CHARGES	\$33,393.67
<b>TOTAL</b>		<b>\$33,393.67</b>
Fund: 342 DRAINAGE MAINTENANCE #4		
	OTHER SERVICES AND CHARGES	\$254,980.03
<b>TOTAL</b>		<b>\$254,980.03</b>
Fund: 346 DRAINAGE MAINTENANCE #8		
	OTHER SERVICES AND CHARGES	\$21.94
<b>TOTAL</b>		<b>\$21.94</b>
Fund: 347 DRAINAGE MAINTENANCE #9		

	OTHER SERVICES AND CHARGES	\$3,832.02
<b>TOTAL</b>		<b>\$3,832.02</b>
<hr/>		
Fund: 349 DRAINAGE MAINTENANCE #11		
	OTHER SERVICES AND CHARGES	\$200.00
	PURCHASE OF INVESTMENTS	\$50,368.02
<b>TOTAL</b>		<b>\$50,568.02</b>
<hr/>		
Fund: 350 DRAINAGE MAINTENANCE #12		
	OTHER SERVICES AND CHARGES	\$31,215.58
<b>TOTAL</b>		<b>\$31,215.58</b>
<hr/>		
Fund: 352 DRAINAGE MAINTENANCE #13		
	OTHER SERVICES AND CHARGES	\$10,035.00
<b>TOTAL</b>		<b>\$10,035.00</b>
<hr/>		
Fund: 363 DRAINAGE MAINTENANCE #16		
	OTHER SERVICES AND CHARGES	\$3,554.05
<b>TOTAL</b>		<b>\$3,554.05</b>
<hr/>		
Fund: 358 DRAINAGE MAINTENANCE #19		
	OTHER SERVICES AND CHARGES	\$54,740.89
<b>TOTAL</b>		<b>\$54,740.89</b>
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Fund: 359 DRAINAGE MAINTENANCE #20		
	OTHER SERVICES AND CHARGES	\$94,599.17
<b>TOTAL</b>		<b>\$94,599.17</b>
<hr/>		
Fund: 369 DRAINAGE MAINTENANCE #22		
	OTHER SERVICES AND CHARGES	\$20,112.51
	PURCHASE OF INVESTMENTS	\$5,650.86
<b>TOTAL</b>		<b>\$25,763.37</b>
<hr/>		
Fund: 550 RAINY DAY		
	OTHER SERVICES AND CHARGES	\$387,301.18
	PURCHASE OF INVESTMENTS	\$4,000,000.00
<b>TOTAL</b>		<b>\$4,387,301.18</b>
<hr/>		
Fund: 207 WELFARE CSHCN		
	OTHER SERVICES AND CHARGES	\$9,825.61
	OTHER DISBURSEMENTS	\$60,741.64
<b>TOTAL</b>		<b>\$70,567.25</b>
<hr/>		
Fund: 524 PROJECT INCOME		
	PERSONAL SERVICES	\$327,445.78
	SUPPLIES	\$50,216.34
	OTHER SERVICES AND CHARGES	\$141,620.62
	CAPITAL OUTLAY	\$679.79
	OTHER DISBURSEMENTS	\$129.20

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<b>TOTAL</b>		<b>\$520,091.73</b>
Fund: 525 COUNTY CORRECTIONS		
	PERSONAL SERVICES	\$281,512.75
	SUPPLIES	\$11,441.39
	OTHER SERVICES AND CHARGES	\$667,354.58
	OTHER DISBURSEMENTS	\$19,670.53
<b>TOTAL</b>		<b>\$979,979.25</b>
Fund: 428 BUILD INDIANA		
	OTHER SERVICES AND CHARGES	\$5,580.00
<b>TOTAL</b>		<b>\$5,580.00</b>
Fund: 388 WELFARE EXCISE TAX ALLOCATION		
	OTHER DISBURSEMENTS	\$76,199.15
<b>TOTAL</b>		<b>\$76,199.15</b>
Fund: 523 COMMUNITY CORRECTIONS		
	OTHER SERVICES AND CHARGES	\$3,905.50
<b>TOTAL</b>		<b>\$3,905.50</b>
Fund: 332 DARE		
	OTHER SERVICES AND CHARGES	\$825.00
<b>TOTAL</b>		<b>\$825.00</b>
Fund: 530 TOBACCO SETTLEMENT		
	OTHER SERVICES AND CHARGES	\$15,261.25
<b>TOTAL</b>		<b>\$15,261.25</b>
Fund: 536 HEALTH GRANT		
	SUPPLIES	\$114.28
	OTHER SERVICES AND CHARGES	\$1,500.00
<b>TOTAL</b>		<b>\$1,614.28</b>
Fund: 526 FEDERAL GRANTS #11		
	PERSONAL SERVICES	\$282,460.44
	SUPPLIES	\$7,280.09
	OTHER SERVICES AND CHARGES	\$8,684.80
<b>TOTAL</b>		<b>\$298,425.33</b>
Fund: 108 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$2,974.41
<b>TOTAL</b>		<b>\$1,121,000.00</b>
Fund: 400 FEDERAL GRANTS #22		
	OTHER SERVICES AND CHARGES	\$3,849.76
	CAPITAL OUTLAY	\$62,562.00

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<b>TOTAL</b>		<b>\$66,411.76</b>
Fund: 392 FEDERAL GRANTS #25		
	OTHER SERVICES AND CHARGES	\$15,000.00
<b>TOTAL</b>		<b>\$15,000.00</b>
Fund: 393 FEDERAL GRANTS #26		
	PERSONAL SERVICES	\$10,793.98
	SUPPLIES	\$1,986.19
	OTHER SERVICES AND CHARGES	\$3,515.75
<b>TOTAL</b>		<b>\$16,295.92</b>
Fund: 394 FEDERAL GRANTS #27		
	OTHER SERVICES AND CHARGES	\$1,675.00
<b>TOTAL</b>		<b>\$1,675.00</b>
Fund: 441 FEDERAL GRANTS #28		
	PERSONAL SERVICES	\$12,274.73
	SUPPLIES	\$1,486.19
	OTHER SERVICES AND CHARGES	\$1,410.76
<b>TOTAL</b>		<b>\$15,171.68</b>
Fund: 395 FEDERAL GRANTS #29		
	OTHER SERVICES AND CHARGES	\$9,975.00
	CAPITAL OUTLAY	\$10,182.00
<b>TOTAL</b>		<b>\$20,157.00</b>
Fund: 396 FEDERAL GRANTS #30		
	OTHER SERVICES AND CHARGES	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
Fund: 229 EXCESS TAX SALE COSTS		
	OTHER SERVICES AND CHARGES	\$122,613.56
<b>TOTAL</b>		<b>\$122,613.56</b>
Fund: 337 CORONERS EDUCATION		
	OTHER SERVICES AND CHARGES	\$5,420.80
<b>TOTAL</b>		<b>\$5,420.80</b>
Fund: 258 COLLECTION AGENCY FEES		
	OTHER SERVICES AND CHARGES	\$6,659.62
<b>TOTAL</b>		<b>\$6,659.62</b>
Fund: 436 CIRCUIT COURT BAIL		
	OTHER SERVICES AND CHARGES	\$8,291.86
<b>TOTAL</b>		<b>\$8,291.86</b>
Fund: 437 SUPERIOR COURT BAIL		

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	OTHER SERVICES AND CHARGES	\$500.00
<b>TOTAL</b>		<b>\$500.00</b>
Fund: 440 SUPERIOR COURT TWO BAIL		
	OTHER SERVICES AND CHARGES	\$15,439.25
<b>TOTAL</b>		<b>\$15,439.25</b>
Fund: 380 SOLID WASTE FEES TREASURER		
	CAPITAL OUTLAY	\$637.67
<b>TOTAL</b>		<b>\$637.67</b>
Fund: 364 DRAINAGE MAINTENANCE #27		
	OTHER SERVICES AND CHARGES	\$15,553.15
<b>TOTAL</b>		<b>\$15,553.15</b>
Fund: 357 DRAINAGE MAINTENANCE #28		
	OTHER SERVICES AND CHARGES	\$7,330.03
<b>TOTAL</b>		<b>\$7,330.03</b>
Fund: 367 DRAINAGE MAINTENANCE #30		
	OTHER SERVICES AND CHARGES	\$13,521.41
<b>TOTAL</b>		<b>\$13,521.41</b>
Fund: 360 DRAINAGE MAINTENANCE #31		
	OTHER SERVICES AND CHARGES	\$57,207.66
<b>TOTAL</b>		<b>\$57,207.66</b>
Fund: 101 COIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$784,250.75
	TRANSFER OF FUNDS	\$250,000.00
<b>TOTAL</b>		<b>\$1,034,250.75</b>
Fund: 397 FEDERAL GRANTS #31		
	OTHER SERVICES AND CHARGES	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
Fund: 498 FEDERAL GRANTS #32		
	PERSONAL SERVICES	\$4,283.27
<b>TOTAL</b>		<b>\$4,283.27</b>
Fund: 215 MAJOR MOVES CONSTRUCTION		
	SUPPLIES	\$216,879.48
<b>TOTAL</b>		<b>\$216,879.48</b>
Fund: 391 FEDERAL GRANTS #45		
	OTHER SERVICES AND CHARGES	\$9,930.00
<b>TOTAL</b>		<b>\$9,930.00</b>

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Fund:	203 CUMULATIVE BRIDGE		
	SUPPLIES		\$31,558.15
	OTHER SERVICES AND CHARGES		\$47,257.29
	CAPITAL OUTLAY		\$361,574.82
	OTHER DISBURSEMENTS		\$2,841.07
	<b>TOTAL</b>		<b>\$443,231.33</b>
Fund:	382 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$108.84
	CAPITAL OUTLAY		\$932,000.00
	<b>TOTAL</b>		<b>\$932,108.84</b>
Fund:	205 INVESTMENT TRUST #1		
	OTHER DISBURSEMENTS		\$5,161.63
	<b>TOTAL</b>		<b>\$5,161.63</b>
Fund:	422 CITY AND TOWN COURT COSTS		
	OTHER SERVICES AND CHARGES		\$110,417.95
	<b>TOTAL</b>		<b>\$110,417.95</b>
Fund:	231 SURPLUS TAX SALE		
	OTHER SERVICES AND CHARGES		\$98,512.39
	<b>TOTAL</b>		<b>\$98,512.39</b>
Fund:	230 TAX SALE REDEMPTION		
	OTHER SERVICES AND CHARGES		\$102,760.92
	<b>TOTAL</b>		<b>\$102,760.92</b>
Fund:	301 STATE FINES AND FORFEITURES		
	OTHER SERVICES AND CHARGES		\$99,915.30
	<b>TOTAL</b>		<b>\$99,915.30</b>
Fund:	375 OVERWEIGHT VEHICLE FINES		
	OTHER DISBURSEMENTS		\$2,088.80
	<b>TOTAL</b>		<b>\$2,088.80</b>
Fund:	328 COUNTY FEES		
	PERSONAL SERVICES		\$2,489.50
	OTHER SERVICES AND CHARGES		\$18,257.00
	<b>TOTAL</b>		<b>\$20,746.50</b>
Fund:	410 SHERIFF		
	OTHER SERVICES AND CHARGES		\$4,316.33
	<b>TOTAL</b>		<b>\$4,316.33</b>
Fund:	303 INHERITANCE TAX		
	OTHER SERVICES AND CHARGES		\$1,483,904.52

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<b>TOTAL</b>		<b>\$1,483,904.52</b>
Fund: 509 FAMILY VIOLENCE _VICTIM ASSISTANCE		
PERSONAL SERVICES		\$17,719.16
AGENCY FUND DEDUCTIONS		\$1,168.67
<b>TOTAL</b>		<b>\$18,887.83</b>
Fund: 381 PROBATION DEPARTMENT AGENCY		
PERSONAL SERVICES		\$49,043.64
SUPPLIES		\$133,858.89
OTHER SERVICES AND CHARGES		\$1,674.65
CAPITAL OUTLAY		\$208.75
<b>TOTAL</b>		<b>\$184,785.93</b>
Fund: 263 WAGE GARNISHMENT		
PERSONAL SERVICES		\$8,692.35
<b>TOTAL</b>		<b>\$8,692.35</b>
Fund: 245 SPECIAL DEATH BENEFIT		
OTHER SERVICES AND CHARGES		\$15,173.00
<b>TOTAL</b>		<b>\$15,173.00</b>
Fund: 505 EDUCATION PLATE FEES AGENCY		
OTHER SERVICES AND CHARGES		\$843.75
<b>TOTAL</b>		<b>\$843.75</b>
Fund: 202 CEDIT AGENCY		
OTHER SERVICES AND CHARGES		\$3,619,070.85
<b>TOTAL</b>		<b>\$3,619,070.85</b>
Fund: 248 TAX SALE		
OTHER SERVICES AND CHARGES		\$11,364.56
<b>TOTAL</b>		<b>\$11,364.56</b>
Fund: 243 FINANCIAL INSTITUTION TAX		
OTHER DISBURSEMENTS		\$258,664.00
<b>TOTAL</b>		<b>\$258,664.00</b>
Fund: 102 COIT AGENCY		
OTHER SERVICES AND CHARGES		\$4,579,543.87
<b>TOTAL</b>		<b>\$4,579,543.87</b>
Fund: 267 MORTGAGE FEES-STATE SHARE		
OTHER SERVICES AND CHARGES		\$3,642.50
<b>TOTAL</b>		<b>\$3,642.50</b>
Fund: 290 CVET AGENCY		
OTHER SERVICES AND CHARGES		\$346,902.00

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<b>TOTAL</b>		<b>\$346,902.00</b>
Fund: 104 RIVERBOAT TAX DISTRIBUTION		
	OTHER SERVICES AND CHARGES	\$245,665.41
<b>TOTAL</b>		<b>\$245,665.41</b>
Fund: 311 HOMESTEAD CREDIT REBATE		
	OTHER SERVICES AND CHARGES	\$553.36
<b>TOTAL</b>		<b>\$553.36</b>
Fund: 300 HEA 1001 STATE HOMESTEAD CREDIT		
	OTHER SERVICES AND CHARGES	\$502,402.08
<b>TOTAL</b>		<b>\$502,402.08</b>
Fund: 219 WITHHOLDING TAX - FEDERAL I		
	AGENCY FUND DEDUCTIONS	\$450,244.04
<b>TOTAL</b>		<b>\$450,244.04</b>
Fund: 220 WITHHOLDING TAX - STATE/COUNTY		
	AGENCY FUND DEDUCTIONS	\$248,808.65
<b>TOTAL</b>		<b>\$248,808.65</b>
Fund: 221 SOCIAL SECURITY TAX		
	AGENCY FUND DEDUCTIONS	\$832,516.07
<b>TOTAL</b>		<b>\$832,516.07</b>
Fund: 222 EMPLOYEE DEDUCTIONS		
	AGENCY FUND DEDUCTIONS	\$130,086.86
<b>TOTAL</b>		<b>\$130,086.86</b>
Fund: 223 RETIREMENTS		
	AGENCY FUND DEDUCTIONS	\$835,177.56
<b>TOTAL</b>		<b>\$835,177.56</b>
Fund: 227 KNOX COUNTY BENEFIT TRUST		
	AGENCY FUND DEDUCTIONS	\$4,375,159.19
<b>TOTAL</b>		<b>\$4,375,159.19</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$82,268,090.67</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 42-1-0 PAGE: 1  
 COUNTY: KNOX COUNTY  
 UNIT NAME: KNOX COUNTY

Fund:	100 GENERAL		
Dept:	CLERK OF CIRCUIT COURT		
	PERSONAL SERVICES		\$184,595.20
	SUPPLIES		\$9,977.33
	OTHER SERVICES AND CHARGES		\$25,833.46
	<b>TOTAL</b>		<b>\$220,405.99</b>
Dept:	COUNTY AUDITOR		
	PERSONAL SERVICES		\$200,366.60
	SUPPLIES		\$10,043.12
	OTHER SERVICES AND CHARGES		\$19,025.40
	CAPITAL OUTLAY		\$1,241.30
	<b>TOTAL</b>		<b>\$230,676.42</b>
Dept:	COUNTY TREASURER		
	PERSONAL SERVICES		\$133,597.63
	SUPPLIES		\$16,205.89
	OTHER SERVICES AND CHARGES		\$896.53
	<b>TOTAL</b>		<b>\$150,700.05</b>
Dept:	COUNTY RECORDER		
	PERSONAL SERVICES		\$72,711.00
	OTHER SERVICES AND CHARGES		\$500.00
	<b>TOTAL</b>		<b>\$73,211.00</b>
Dept:	COUNTY SHERIFF		
	PERSONAL SERVICES		\$571,502.77
	SUPPLIES		\$86,818.07
	OTHER SERVICES AND CHARGES		\$4,137.99
	<b>TOTAL</b>		<b>\$662,458.83</b>
Dept:	COUNTY SURVEYOR		
	PERSONAL SERVICES		\$74,030.50
	SUPPLIES		\$2,149.85
	OTHER SERVICES AND CHARGES		\$3,603.77
	<b>TOTAL</b>		<b>\$79,784.12</b>
Dept:	COUNTY CORONER		
	PERSONAL SERVICES		\$16,200.00
	SUPPLIES		\$619.94
	OTHER SERVICES AND CHARGES		\$46,952.11
	CAPITAL OUTLAY		\$2,269.93
	<b>TOTAL</b>		<b>\$66,041.98</b>
Dept:	COUNTY ASSESSOR		
	PERSONAL SERVICES		\$185,981.00
	SUPPLIES		\$1,831.51
	OTHER SERVICES AND CHARGES		\$2,507.00
	<b>TOTAL</b>		<b>\$190,319.51</b>
Dept:	PROSECUTING ATTORNEY		
	PERSONAL SERVICES		\$82,166.50
	<b>TOTAL</b>		<b>\$82,166.50</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 42-1-0

PAGE: 2

COUNTY: KNOX COUNTY  
 UNIT NAME: KNOX COUNTY

Dept:	REGISTRATION OF VOTERS		
	PERSONAL SERVICES		\$40,784.00
	SUPPLIES		\$1,500.00
<b>TOTAL</b>			<b>\$42,284.00</b>
Dept:	COUNTY COOP EXTENSION SERVICE		
	PERSONAL SERVICES		\$25,930.41
	SUPPLIES		\$2,675.01
	OTHER SERVICES AND CHARGES		\$98,434.85
	CAPITAL OUTLAY		\$4,000.00
<b>TOTAL</b>			<b>\$131,040.27</b>
Dept:	VETERANS SERVICE OFFICER		
	PERSONAL SERVICES		\$31,666.61
	SUPPLIES		\$2,723.76
	OTHER SERVICES AND CHARGES		\$939.43
	CAPITAL OUTLAY		\$7,731.00
<b>TOTAL</b>			<b>\$43,060.80</b>
Dept:	COUNTY COUNCIL		
	PERSONAL SERVICES		\$70,843.39
	SUPPLIES		\$77.00
	OTHER SERVICES AND CHARGES		\$94,130.84
<b>TOTAL</b>			<b>\$165,051.23</b>
Dept:	COUNTY ELECTION BOARD		
	PERSONAL SERVICES		\$4,920.00
	SUPPLIES		\$1,617.50
	OTHER SERVICES AND CHARGES		\$13,825.82
<b>TOTAL</b>			<b>\$20,363.32</b>
Dept:	BOARD OF COUNTY COMMISSIONERS		
	PERSONAL SERVICES		\$1,606,310.94
	OTHER SERVICES AND CHARGES		\$1,214,784.41
	CAPITAL OUTLAY		\$91,728.59
	OTHER DISBURSEMENTS		\$10,078.28
<b>TOTAL</b>			<b>\$2,922,902.22</b>
Dept:	COURTHOUSE		
	PERSONAL SERVICES		\$67,429.51
	SUPPLIES		\$24,391.83
	OTHER SERVICES AND CHARGES		\$136,102.66
<b>TOTAL</b>			<b>\$227,924.00</b>
Dept:	SUPERIOR COURT #01		
	PERSONAL SERVICES		\$132,060.85
	SUPPLIES		\$7,723.60
	OTHER SERVICES AND CHARGES		\$9,763.69
	CAPITAL OUTLAY		\$21,986.11
<b>TOTAL</b>			<b>\$171,534.25</b>
Dept:	SUPERIOR COURT #02		
	PERSONAL SERVICES		\$96,976.15
	SUPPLIES		\$3,022.56
	OTHER SERVICES AND CHARGES		\$5,292.77

(CAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B - DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 42-1-0 PAGE: 3  
 COUNTY: KNOX COUNTY  
 UNIT NAME: KNOX COUNTY

	CAPITAL OUTLAY	\$3,530.69
<b>TOTAL</b>		<b>\$108,822.17</b>
Dept:	CIRCUIT COURT	
	PERSONAL SERVICES	\$62,213.70
	SUPPLIES	\$4,501.02
	OTHER SERVICES AND CHARGES	\$9,015.14
	CAPITAL OUTLAY	\$8,391.81
<b>TOTAL</b>		<b>\$84,121.67</b>
Dept:	PROBATION DEPARTMENT	
	PERSONAL SERVICES	\$195,922.27
	SUPPLIES	\$2,000.00
<b>TOTAL</b>		<b>\$197,922.27</b>
Dept:	WEIGHTS AND MEASURES INSPECTOR	
	PERSONAL SERVICES	\$16,767.00
	SUPPLIES	\$674.00
	OTHER SERVICES AND CHARGES	\$1,844.10
<b>TOTAL</b>		<b>\$19,285.10</b>
Dept:	CIVIL DEFENSE DEPT	
	PERSONAL SERVICES	\$16,159.00
	SUPPLIES	\$1,770.20
	OTHER SERVICES AND CHARGES	\$1,859.23
	CAPITAL OUTLAY	\$16,139.45
<b>TOTAL</b>		<b>\$35,927.88</b>
Dept:	JAIL	
	PERSONAL SERVICES	\$327,362.93
	SUPPLIES	\$248,040.78
	OTHER SERVICES AND CHARGES	\$132,627.05
<b>TOTAL</b>		<b>\$708,030.76</b>
Dept:	CRIMINAL JUSTICE	
	PERSONAL SERVICES	\$65,687.50
	SUPPLIES	\$254.15
<b>TOTAL</b>		<b>\$65,941.65</b>
Dept:	SOIL CONSERVATION	
	PERSONAL SERVICES	\$131,259.75
	SUPPLIES	\$3,900.00
	OTHER SERVICES AND CHARGES	\$16,575.00
<b>TOTAL</b>		<b>\$151,734.75</b>
Dept:	PROSECUTOR IV-D	
	PERSONAL SERVICES	\$70,618.96
	SUPPLIES	\$2,000.00
	OTHER SERVICES AND CHARGES	\$5,425.97
<b>TOTAL</b>		<b>\$78,044.93</b>
Dept:	GENERAL EXPENDITURES, OTHER	
	PERSONAL SERVICES	\$842.00
	OTHER SERVICES AND CHARGES	\$85,316.43

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3B - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 42-1-0

PAGE: 4

COUNTY: KNOX COUNTY

UNIT NAME: KNOX COUNTY

<b>TOTAL</b>	<b>\$86,158.43</b>
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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$4,484,906.17
SUPPLIES	\$434,517.12
OTHER SERVICES AND CHARGES	\$1,929,393.65
CAPITAL OUTLAY	\$157,018.88
OTHER DISBURSEMENTS	\$10,078.28
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
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<b>TOTAL GENERAL</b>	<b>\$7,015,914.10</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 3C - DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 42-1-0 PAGE: 1  
COUNTY: KNOX COUNTY  
UNIT NAME: KNOX COUNTY

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Fund: 326 ENHANCED 911

Dept:

PERSONAL SERVICES	\$298,739.18
SUPPLIES	\$1,049.96
OTHER SERVICES AND CHARGES	\$63,930.01
CAPITAL OUTLAY	\$12,464.93
OTHER DISBURSEMENTS	\$51,094.95

**TOTAL** **\$427,279.03**

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BY OBJECT FOR ENHANCED 911

PERSONAL SERVICES	\$298,739.18
SUPPLIES	\$1,049.96
OTHER SERVICES AND CHARGES	\$63,930.01
CAPITAL OUTLAY	\$12,464.93
OTHER DISBURSEMENTS	\$51,094.95
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL ENHANCED 911** **\$427,279.03**

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		OLD NATIONAL	XXXXXXXX1234				\$452,215.85
		REGIONS	XXXXXX987654				\$7,345,194.02
		PETTY CASH	XXXXX00000				\$500.00
		JACKPOT	123456				\$15,000,000.00

**Total CASH:** **\$22,797,909.87**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
01/09/2009	234 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	5311044030	\$0.00	01/08/2010	2.30	\$600,000.00
12/14/2009	234 PROPERTY REASSESSMENT	CERTIFICATE OF DEPOSIT	640502	\$0.00	06/14/2010	1.25	\$300,000.00

**Total by Fund:** **\$900,000.00**

08/27/2009	349 DRAINAGE MAINTENANCE #11	CERTIFICATE OF DEPOSIT	640475	\$0.00	02/25/2010	2.00	\$20,173.56
12/02/2009	349 DRAINAGE MAINTENANCE #11	CERTIFICATE OF DEPOSIT	640497	\$0.00	06/02/2010	1.75	\$30,194.46

**Total by Fund:** **\$50,368.02**

08/26/2009	369 DRAINAGE MAINTENANCE #22	CERTIFICATE OF DEPOSIT	640474	\$0.00	02/23/2010	2.00	\$75,650.86
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
<b>Total by Fund:</b>							<b>\$75,650.86</b>
06/21/2009	550 RAINY DAY	CERTIFICATE OF DEPOSIT	559901000610	\$0.00	01/21/2010	0.00	\$4,000,000.00
<b>Total by Fund:</b>							<b>\$4,000,000.00</b>
06/12/2008	215 MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	1321354564	\$0.00	05/20/2010	2.30	\$271,336.50
<b>Total by Fund:</b>							<b>\$271,336.50</b>
<b>Total INVESTMENTS:</b>							<b>\$5,297,355.38</b>
<b>Total Cash and Investments:</b>							<b>\$28,095,265.25</b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY  
COUNTY: KNOX COUNTY

ID: 42-1-0

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 5 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

COUNTY: KNOX COUNTY

PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

COUNTY: KNOX COUNTY

PART 7 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

COUNTY: KNOX COUNTY

PART 8 - REPORT OF ACCOUNTS RECEIVABLE  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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	<u>TAXES RECEIVABLE</u>	<u>GRANTS RECEIVABLE</u>	<u>INTEREST RECEIVABLE</u>	<u>OTHER RECEIVABLES</u>	<u>TOTAL RECEIVABLES</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ACCOUNTS RECEIVABLE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CAR-1) ANNUAL FINANCIAL REPORT  
PART 9 - REPORT OF ACCOUNTS PAYABLE  
UNIT NAME: KNOX COUNTY  
FOR THE FISCAL YEAR ENDING 2009

ID: 42-1-0  
COUNTY: KNOX COUNTY

PAGE: 1

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Fund Type:

<u>Fund</u>	<u>Dept.</u>	<u>Amount</u>
<u>Total by Fund Type:</u>		<u>\$0.00</u>
<b>TOTAL FOR ALL FUNDS:</b>		<b><u>\$0.00</u></b>

(CAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: KNOX COUNTY

ID: 42-1-0

COUNTY: KNOX COUNTY

PART 10 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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