

<i>Property Taxes</i>		Actual YTD	Actual YTD
Fund #	Fund Name	10-11	11-12
101	General Fund	50,242,963	52,401,936
141	Gen. Purpose School	55,939,804	58,328,094
151	Gen. Debt Service	16,057,773	16,748,388
Totals		122,240,540	127,478,418

<i>Sales Tax</i>		Actual YTD	Actual YTD
Fund #	Fund Name	10-11	11-12
101	General Fund	2,317,552	2,723,907
131	Highway	1,683,541	1,977,974
141	School Operations	40,465,110	45,143,274
177	School Capital	7,279,920	8,120,554
Total		51,746,123	57,965,709

*Annual Healthcare Premiums*

Single  
Employer \$5,823.96  
Employee \$0.00-\$1,404.00

Single +1  
Employer \$10,737.96  
Employee \$1,533.96-\$5,070.00

Family  
Employer \$12,285.00  
Employee \$2,313.96-\$6,369.96

Dollar	Percentage	Percentage
Difference F (U)	Inc. / (Dec.)	of Budget
2,158,973	4.30%	52.41%
2,388,290	4.27%	52.39%
690,615	4.30%	52.38%
5,237,878	4.28%	52.39%

Dollar	Percentage	Percentage
Difference F (U)	Inc. / (Dec.)	of Budget
406,355	17.5%	90.8%
294,433	17.5%	48.2%
4,678,164	11.6%	45.4%
840,634	11.5%	45.2%
6,219,586	12.0%	45.7%

*Knox County Health Insurance Facts:*


The County’s health plan is self-insured. Last year the plans cost about \$2 million per month. The County has a reserve of approximately two days set aside for future claims. Year-to-date through 12/31/11, the County has set aside \$11.5 million for healthcare costs and incurred \$11.1 million in actual costs. Healthcare costs can vary significantly month-to-month.

**To the Knox County Commission:**

This document is a snapshot of the first six months of the current fiscal year. I believe this Fiscal Year 2011-2012 “BRC in Brief” brochure will provide you with useful information about our current financial position.

Our early numbers are positive, but we know it is still early in the fiscal year. Our revenues have traditionally been very seasonal so our annual results are a better measure. We understand our citizens expect us to work to hold down costs and we strive to achieve this goal.

Please don’t hesitate to contact my office with any questions you may have.

Thank you,  
  
Tim Burchett  
Knox County Mayor

**Office of Knox County Mayor**  
**400 Main Street, Suite 615**  
**Knoxville, TN 37902**  
**Phone: 865-215-2005**  
**Fax: 865-215-2002**

# Knox County Tennessee



*Fiscal Year 2011-2012*

*“BRC in Brief”*

**Tim Burchett, Knox County Mayor**

**Knox County Commission:**

**Mike Hammond, Chairman**  
**Brad Anders, Vice Chairman**  
**Sam McKenzie**  
**Amy Broyles**  
**Tony Norman**  
**Jeff Ownby**  
**Dr. Richard Briggs**  
**R. Larry Smith**  
**Dave Wright**  
**Mike Brown**  
**Ed Shouse**



Summary Schedule - Operating Funds

For six months ended December 31, 2011 and 2010

Revenues and Operating Transfers In:

General Fund	\$ 152,724,762	\$ 62,047,080	40.63%
Governmental Library Fund	109,500	31,276	28.56%
Public Library Fund	12,469,575	5,128,309	41.13%
Solid Waste Fund	4,133,720	1,902,351	46.02%
Hotel/Motel Fund	5,200,000	2,139,213	41.14%
Engineering and Public Works Fund	11,176,812	4,254,295	38.06%
Debt Service Fund	66,130,793	30,711,751	46.44%
General Purpose School Fund	381,691,040	170,663,485	44.71%
Total Revenues and Operating Transfers In	\$ 633,636,202	\$ 276,877,760	43.70%

Expenditures and Operating Transfers Out:

General Fund	\$ 154,816,219	\$ 73,125,822	47.23%
Governmental Library Fund	130,600	61,445	47.05%
Public Library Fund	12,676,317	6,055,280	47.77%
Solid Waste Fund	4,168,887	1,864,061	44.71%
Hotel/Motel Fund	5,459,500	1,773,478	32.48%
Engineering and Public Works Fund	12,229,458	5,285,892	43.22%
Debt Service Fund	71,750,000	15,831,406	22.06%
General Purpose School Fund	389,102,078	148,530,171	38.17%
Total Expenditures and Operating Transfers Out	\$ 650,333,059	\$ 252,527,555	38.83%

2010-2011

Annual	Year to Date	% of Annual
Budget	Actual	Budget
\$ 163,341,291	\$ 66,765,032	40.87%
195,000	106,612	54.67%
12,849,902	6,149,387	47.86%
3,999,082	1,972,416	49.32%
5,000,000	1,868,580	37.37%
10,989,990	3,879,813	35.30%
59,178,864	29,603,083	50.02%
376,766,815	153,542,582	40.75%
\$ 632,320,944	\$ 263,887,505	41.73%
\$ 169,397,924	\$ 81,456,464	48.09%
195,000	81,173	41.63%
12,892,811	5,624,662	43.63%
4,370,374	1,710,375	39.14%
5,000,000	1,462,947	29.26%
12,575,091	5,430,313	43.18%
66,750,000	15,912,860	23.84%
381,303,101	144,017,618	37.77%
\$ 652,484,301	\$ 255,696,412	39.19%

Year to Date

Increase
(Decrease)
\$ (4,717,952)
(75,336)
(1,021,078)
(70,065)
270,633
374,482
1,108,668
17,120,903
\$ 12,990,255
\$ (8,330,642)
(19,728)
430,618
153,686
310,531
(144,421)
(81,454)
4,512,553
\$ (3,168,857)

These interim amounts are unaudited and do not include all accruals required by GAAP.