

Budget Report to Citizenry



Knox County, Tennessee

For nine months ended
March 31, 2012

KNOX COUNTY, TENNESSEE
Budget Report to Citizenry
For nine months ended March 31, 2012

INTRODUCTORY SECTION	i	Table of Contents
	ii	Transmittal Letter
	iii	Summary Schedule - Operating Funds
	iv-v	Management's Discussion and Analysis
GENERAL FUND	1-15	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
SPECIAL REVENUE FUNDS		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	16	<i>Governmental Library Fund</i>
	17	<i>Public Library Fund</i>
	18	<i>Solid Waste Fund</i>
	19	<i>Air Quality Fund</i>
	20	<i>Hotel-Motel Tax Fund</i>
	21-22	<i>Engineering and Public Works Fund</i>
DEBT SERVICE FUND	23	Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
CAPITAL PROJECTS FUNDS	24-25	<i>Public Improvement Fund</i> Schedule of Construction Project Expenditures (Budget and Actual)
	26	<i>ADA Construction Fund</i> Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)
DISCRETELY PRESENTED COMPONENT UNIT - THE BOARD		Schedule of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual):
	27-35	<i>General Fund - General Purpose Schools</i>
	36	<i>School Construction Capital Projects Fund</i>
	37	<i>School Construction Capital Projects Fund</i> Schedule of Construction Project Expenditures (Budget and Actual)



OFFICE OF COUNTY MAYOR TIM BURCHETT

Department of Finance • 400 Main Street, Suite 630, Knoxville, TN 37902

April 25, 2012

To the Board of Knox County Commissioners and the Citizens of Knox County,
Tennessee

The Knox County Budget Report to the Citizenry has traditionally been issued on an annual basis as a supplementary report to the Knox County Comprehensive Annual Financial Report (CAFR). The purpose of the report is to demonstrate budgetary compliance at the legal level of control exercised by the County Commission.

This report is an interim report – issued for the nine months ended March 31, 2012. The purpose is to give a sense of “how are we doing?” during the year.

One word of caution, this is a “snapshot” in time, and does not include all the accruals required at year-end. Revenues and Expenditures are not necessarily level throughout the year. For instance, Property taxes are due in February – which is by far the largest collection month. Some expenditures, like Workers’ Comp insurance premiums are normally paid fully at the start of the fiscal year. Other expenditures are on different schedules.

We hope this information is helpful, and are ready to respond to your questions, comments and suggestions for improvement.

This report was generated through the dedicated efforts of the individuals in the Department of Finance. They have our sincere appreciation for their continued efforts and professionalism. The Department of Finance certainly has the County’s best interest at heart. We would also extend our appreciation for the Knox County Commission’s continued commitment to financial responsibility.

Sincerely,

A handwritten signature in blue ink that reads "Chris Caldwell".

Chris Caldwell
Senior Director of Finance (Interim)

KNOX COUNTY, TENNESSEE

**Summary Schedule - Operating Funds
for the Budget Report to the Citizenry
For nine months ended March 31, 2012 and 2011**

	2011-2012			2010-2011			Year to Date Increase (Decrease)
	Annual Budget	Year to Date Actual	% of Annual Budget	Annual Budget	Year to Date Actual	% of Annual Budget	
Revenues and Operating Transfers In:							
General Fund	\$ 152,854,856	\$ 124,879,351	81.70%	\$ 163,415,087	\$ 127,555,080	78.06%	\$ (2,675,729)
Governmental Library Fund	109,500	45,038	41.13%	195,000	162,677	83.42%	(117,639)
Public Library Fund	12,572,569	8,267,416	65.76%	12,849,902	12,192,708	94.89%	(3,925,292)
Solid Waste Fund	4,133,720	2,149,279	51.99%	4,014,453	3,771,461	93.95%	(1,622,182)
Hotel/Motel Fund	5,200,000	3,310,376	63.66%	5,000,000	2,939,384	58.79%	370,992
Engineering and Public Works Fund	11,247,276	7,089,000	63.03%	10,989,990	6,560,779	59.70%	528,221
Debt Service Fund	66,130,793	64,523,714	97.57%	59,178,864	56,785,102	95.96%	7,738,612
General Purpose School Fund	381,691,040	307,776,064	80.63%	376,766,815	295,321,004	78.38%	12,455,060
Total Revenues and Operating Transfers In	\$ 633,939,754	\$ 518,040,238	81.72%	\$ 632,410,111	\$ 505,288,195	79.90%	\$ 12,752,043
Expenditures and Operating Transfers Out:							
General Fund	\$ 154,946,614	\$ 110,670,797	71.43%	\$ 171,706,290	\$ 123,440,305	71.89%	\$ (12,769,508)
Governmental Library Fund	130,600	98,766	75.62%	195,000	120,827	61.96%	(22,061)
Public Library Fund	12,676,317	9,094,617	71.74%	12,892,810	8,303,333	64.40%	791,284
Solid Waste Fund	4,168,887	2,692,985	64.60%	4,385,745	2,561,172	58.40%	131,813
Hotel/Motel Fund	5,459,500	2,865,891	52.49%	5,000,000	2,439,452	48.79%	426,439
Engineering and Public Works Fund	12,228,916	7,774,518	63.57%	12,575,091	7,574,261	60.23%	200,257
Debt Service Fund	71,750,000	46,304,347	64.54%	66,750,000	51,485,420	77.13%	(5,181,073)
General Purpose School Fund	389,102,078	250,857,327	64.47%	381,303,101	239,954,176	62.93%	10,903,151
Total Expenditures and Operating Transfers Out	\$ 650,462,912	\$ 430,359,248	66.16%	\$ 654,808,037	\$ 435,878,946	66.57%	\$ (5,519,698)

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Knox County Government, we offer readers of the Budget Report to Citizenry this narrative overview and analysis of our revenues and expenses of the Knox County Government for nine months ended March 31, 2012. This report gives a "snapshot" in time, and does not include all the accruals required at year-end.

Financial Highlights

Property Tax

Property tax collections of \$237,374,420 equal 98.33% of the budgeted total. Property tax bills are mailed on October 1st. Collections are consistent with where we expected to be at this time of the year.

Sales Tax

Sales tax collections of \$93,866,962 equal 74.0% of the budgeted total.

General Fund

The General Fund is the chief operating fund of the Knox County Government. The General Fund revenue collections for the first nine months of fiscal year 2012 were \$122,049,370 this was a decrease of \$1,234,286 over the first nine months of fiscal year 2011. This variance is mainly due to a timing difference in collections. Our revenue and expenses are not necessarily level throughout the year. For instance, Property taxes are due in February which is by far the largest collection month. The expenses for the same period were \$107,802,386, an increase of \$380,058 over fiscal year 2011. Some expenditure, like Workers' Comp, Liability, and Building Operations are fully expensed in July. Payments to Component Units were expensed earlier this fiscal year. We have collected 83.65% of our adopted budget and spent 71.47%. These results are consistent with our expectations for this time within the fiscal year.

Special Revenue Funds

Governmental Library Fund – This fund accounts for the operation of the law library which is available to the public, but used primarily by attorneys practicing in the courts. They receive revenue from the courts, fees, City of Knoxville, and the General Fund. Revenue collections for the first nine months of fiscal year 2012 are \$45,038 a decrease of \$31,305 over fiscal year 2011. The expenses for the same period are \$98,766 a decrease of \$22,061 from fiscal year 2011.

Public Library Fund – This fund accounts for the operation of the County-wide public library system. Their main revenue source is a transfer from General Fund and Wheel Tax. The General Fund operating transfer in the amount of \$1,366,769 is paid in two payments. The Wheel Tax is collected monthly.

Revenue collections for the first nine months of fiscal year 2012 are \$6,932,964 vs. expenses for the same period of \$8,377,771.

Solid Waste Fund – All solid waste and recycling activities are accounted for within this fund. They receive revenue from the State of Tennessee on a Tire Recycling Grant, local money from sale of recycled materials, usage fees from contracts; recycle rebate and a transfer from the General Fund. Revenue collections for the first nine months of fiscal year 2012 are \$1,992,013 vs. expenses of \$2,641,985. The expenses represent 64.16% of the annual budget.

Hotel-Motel Tax Fund – This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County. Revenue collections for the first nine months of fiscal year 2012 are \$3,310,376 vs. expenses of \$2,406,516. Through this fund Knox County supports the Knoxville Convention Center, Women’s Basketball Hall of Fame and Tourism and Sports Development Corporation.

Engineering and Public Works Fund – This fund accounts for the County’s share of the state gasoline and motor fuel taxes restricted for maintaining non-state roads within the County. Revenue collections for the first nine months of fiscal year 2012 are \$7,089,000 an increase of \$528,221 over the first nine months of fiscal year 2011. The expenses for the same period were \$7,534,960 for fiscal year 2012 a decrease of \$39,301 from fiscal year 2011. These amounts are consistent with our expectations for this time of the year.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for and related payments of, principal and interest on general long-term debt for the County and for the Knox County Board of Education, a discretely presented component unit. Revenue collections for the first nine months of fiscal year 2012 are \$63,156,108 vs. expenses for the same period of \$45,360,529. The expenses are only 63.88% of our annual budget, and in accordance with our debt schedule. Property tax and payments from component units are the revenue sources for the Debt Service Fund. Our largest month of collections will be in February but our principal and interest payments are paid according to our debt schedule.

Capital Projects Funds – Capital project funds account for the acquisition of fixed assets or construction of major facilities not financed by proprietary or trust funds. These are multiyear funds and projects are approved in the Capital Improvement Plan submitted to Knox County Commission.

ADA Construction Fund - This fund accounts for construction activity related to the Americans with Disabilities Act. Beginning in fiscal year 1996 through fiscal year 2004 a portion of the tax rate was dedicated to the ADA Construction Fund. Since fiscal year 2005 their projects have been funded by dedicated funds in the fund balance. Priority lists of projects are submitted to the ADA board for approval.

General Purpose School Fund – This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and state education funds. Revenue collections for the first nine months of fiscal year 2012 are \$307,776,064 vs. expenses of \$250,857,327. The Basic Education Funding from the State is paid monthly and we have only received eight month. These results are consistent with our expectations for this time of the year.

GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund. The General Fund accounts for normal recurring activities of the County (i.e. public safety, recreation, health and welfare, general government, etc.) These activities are funded primarily by property taxes on individuals and businesses.

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 106,369,683	\$ 546,044	\$ 106,915,727	\$ 98,611,371	\$ (8,304,356)	92.23%
County Local Option Taxes	11,572,500	863,661	12,436,161	7,926,711	(4,509,450)	63.74%
Wheel Taxes	500,000	-	500,000	321,873	(178,127)	64.37%
Total Local Taxes	118,442,183	1,409,705	119,851,888	106,859,955	(12,991,933)	89.16%
<i>Licenses and Permits:</i>						
Licenses	2,592,000	-	2,592,000	2,546,201	(45,799)	98.23%
Permits	794,000	-	794,000	566,928	(227,072)	71.40%
Total Licenses and Permits	3,386,000	-	3,386,000	3,113,129	(272,871)	91.94%
<i>Fines, Forfeitures and Penalties:</i>						
County Clerk	15,000	-	15,000	2,470	(12,530)	16.47%
Circuit Court	-	-	-	222	222	N/A
Criminal Court	830,600	80,441	911,041	499,660	(411,381)	54.84%
Juvenile Court	979,600	-	979,600	493,135	(486,465)	50.34%
Other Fines, Forfeitures & Penalties	24,200	-	24,200	48,303	24,103	199.60%
Total Fines, Forfeitures and Penalties	1,849,400	80,441	1,929,841	1,043,790	(886,051)	54.09%
<i>Charges for Current Services:</i>						
	4,602,000	4,620	4,606,620	2,301,578	(2,305,042)	49.96%
<i>Other Local Revenues:</i>						
	5,950,459	10,877	5,961,336	4,010,051	(1,951,285)	67.27%
<i>State of Tennessee:</i>						
Prisoner Board	1,050,000	-	1,050,000	713,055	(336,945)	67.91%
Other State Revenues	7,226,380	55,861	7,282,241	3,422,125	(3,860,116)	46.99%
Total State of Tennessee	8,276,380	55,861	8,332,241	4,135,180	(4,197,061)	49.63%
<i>Federal Government:</i>						
Prisoner Board - Federal	1,100,000	-	1,100,000	315,210	(784,790)	28.66%
<i>Other Governments and Citizen Groups:</i>						
Other Governments	271,000	-	271,000	235,771	(35,229)	87.00%
Citizen Groups	-	13,845	13,845	34,706	20,861	250.68%
911 Reimbursement	281,597	-	281,597	-	(281,597)	0.00%
CAC Debt Payment	165,488	-	165,488	-	(165,488)	0.00%
Total Other Governments and Citizen Groups	718,085	13,845	731,930	270,477	(461,453)	36.95%
Total Revenues	144,324,507	1,575,349	145,899,856	122,049,370	(23,850,486)	83.65%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration:</i>						
County Commission						
Personal Services	311,864	4,672	316,536	230,960	85,576	72.96%
Employee Benefits	149,058	637	149,695	111,028	38,667	74.17%
Contracted Services	45,593	-	45,593	26,868	18,725	58.93%
Supplies and Materials	10,500	-	10,500	569	9,931	5.42%
Other Charges	20,284	-	20,284	20,284	-	100.00%
Internal Audit						
Personal Services	199,481	(12,697)	186,784	119,474	67,310	63.96%
Employee Benefits	48,917	314	49,231	45,213	4,018	91.84%
Contracted Services	10,600	15,000	25,600	20,047	5,553	78.31%
Supplies and Materials	5,150	-	5,150	2,226	2,924	43.22%
Other Charges	500	-	500	500	-	100.00%
Audit Committee						
Contracted Services	-	5,000	5,000	3,208	1,792	64.16%
Codes Commission						
Contracted Services	10,000	-	10,000	1,637	8,363	16.37%
Retirement Office Operations						
Personal Services	434,246	-	434,246	314,219	120,027	72.36%
Employee Benefits	131,793	-	131,793	92,738	39,055	70.37%
Contracted Services	882,654	(100)	882,554	300,227	582,327	34.02%
Supplies and Materials	20,250	-	20,250	3,753	16,497	18.53%
Other Charges	85,600	100	85,700	95,588	(9,888)	111.54%
County Clerk						
Contracted Services	505,100	-	505,100	379,087	126,013	75.05%
Supplies and Materials	82,100	618	82,718	64,341	18,377	77.78%
Capital Outlay	4,096	-	4,096	877	3,219	21.41%
Other Charges	25,000	-	25,000	25,552	(552)	102.21%
Election Commission						
Personal Services	817,331	5,107	822,438	868,159	(45,721)	105.56%
Employee Benefits	201,415	697	202,112	163,670	38,442	80.98%
Contracted Services	512,900	10,529	523,429	310,316	213,113	59.29%
Supplies and Materials	38,500	-	38,500	16,302	22,198	42.34%
Other Charges	2,503	391	2,894	2,894	-	100.00%
Law Department						
Personal Services	1,242,233	13,276	1,255,509	823,651	431,858	65.60%
Employee Benefits	317,995	1,812	319,807	206,641	113,166	64.61%
Contracted Services	121,370	-	121,370	59,467	61,903	49.00%
Supplies and Materials	37,000	-	37,000	13,386	23,614	36.18%
Other Charges	500	-	500	500	-	100.00%
County Mayor						
Personal Services	639,716	6,395	646,111	429,970	216,141	66.55%
Employee Benefits	164,788	873	165,661	104,644	61,017	63.17%
Contracted Services	44,700	-	44,700	23,171	21,529	51.84%
Supplies and Materials	15,000	311	15,311	5,196	10,115	33.94%
Other Charges	3,352	-	3,352	752	2,600	22.43%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
ADA, FMLA & Title VI Office						
Personal Services	50,754	755	51,509	37,739	13,770	73.27%
Employee Benefits	12,684	103	12,787	9,386	3,401	73.40%
Contracted Services	13,600	-	13,600	8,223	5,377	60.46%
Supplies and Materials	2,150	-	2,150	2,082	68	96.84%
Other Charges	500	-	500	500	-	100.00%
Family Justice Center						
Supplies and Materials	-	16,662	16,662	16,662	-	100.00%
Human Resources Department						
Personal Services	477,186	7,137	484,323	372,899	111,424	76.99%
Employee Benefits	137,873	973	138,846	105,320	33,526	75.85%
Contracted Services	24,770	-	24,770	12,597	12,173	50.86%
Supplies and Materials	8,500	-	8,500	3,764	4,736	44.28%
Other Charges	2,505	-	2,505	2,505	-	100.00%
Mailroom-Operating						
Personal Services	47,718	710	48,428	35,485	12,943	73.27%
Employee Benefits	30,712	97	30,809	22,613	8,196	73.40%
Contracted Services	14,750	-	14,750	5,892	8,858	39.95%
Supplies and Materials	1,800	-	1,800	525	1,275	29.17%
Other Charges	500	-	500	500	-	100.00%
Neighborhoods & Community Development						
Personal Services	224,983	3,016	227,999	134,719	93,280	59.09%
Employee Benefits	73,097	412	73,509	41,251	32,258	56.12%
Contracted Services	13,500	-	13,500	7,807	5,693	57.83%
Supplies and Materials	5,000	-	5,000	1,399	3,601	27.98%
Other Charges	19,234	-	19,234	19,234	-	100.00%
Finance Department						
Personal Services	1,460,967	14,395	1,475,362	1,009,340	466,022	68.41%
Employee Benefits	448,040	(4,674)	443,366	304,289	139,077	68.63%
Contracted Services	102,250	-	102,250	45,273	56,977	44.28%
Supplies and Materials	33,150	1,223	34,373	22,512	11,861	65.49%
Other Charges	1,000	-	1,000	500	500	50.00%
Purchasing Department						
Personal Services	570,903	14,141	585,044	432,258	152,786	73.88%
Employee Benefits	176,302	8,569	184,871	134,857	50,014	72.95%
Contracted Services	38,150	5,170	43,320	26,714	16,606	61.67%
Supplies and Materials	10,600	-	10,600	4,825	5,775	45.52%
Other Charges	4,381	-	4,381	4,131	250	94.29%
Property Management						
Personal Services	215,614	3,222	218,836	160,091	58,745	73.16%
Employee Benefits	70,367	440	70,807	52,208	18,599	73.73%
Contracted Services	36,200	14,800	51,000	22,808	28,192	44.72%
Supplies and Materials	9,100	-	9,100	4,067	5,033	44.69%
Other Charges	500	-	500	500	-	100.00%
Inoperable Car Lot						
Contracted Services	9,200	(1,420)	7,780	5,932	1,848	76.25%
Supplies and Materials	2,000	-	2,000	818	1,182	40.90%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
County Buildings Maintenance						
Personal Services	362,752	5,330	368,082	265,512	102,570	72.13%
Employee Benefits	106,331	727	107,058	77,162	29,896	72.07%
Contracted Services	19,672	(4,059)	15,613	9,425	6,188	60.37%
Supplies and Materials	48,277	(21,481)	26,796	26,442	354	98.68%
Other Charges	25,917	-	25,917	25,167	750	97.11%
E-Government Purchasing						
Personal Services	85,625	1,284	86,909	63,442	23,467	73.00%
Employee Benefits	34,288	175	34,463	25,207	9,256	73.14%
Planning						
Contracted Services	646,000	-	646,000	646,000	-	100.00%
Geographic Information Systems						
Other Charges	355,284	-	355,284	246,933	108,351	69.50%
Codes Administration						
Personal Services	866,590	16,729	883,319	646,476	236,843	73.19%
Employee Benefits	310,042	2,283	312,325	227,244	85,081	72.76%
Contracted Services	66,143	(4,258)	61,885	38,382	23,503	62.02%
Supplies and Materials	47,250	-	47,250	27,209	20,041	57.59%
Other Charges	77,128	-	77,128	77,128	-	100.00%
Information Technology						
Personal Services	2,795,302	71,996	2,867,298	2,110,669	756,629	73.61%
Employee Benefits	733,251	5,664	738,915	564,823	174,092	76.44%
Contracted Services	1,113,200	236,200	1,349,400	784,004	565,396	58.10%
Supplies and Materials	41,000	8,196	49,196	8,792	40,404	17.87%
Other Charges	5,007	-	5,007	4,611	396	92.09%
Records Management						
Personal Services	220,059	3,287	223,346	163,393	59,953	73.16%
Employee Benefits	84,510	449	84,959	62,616	22,343	73.70%
Contracted Services	11,483	-	11,483	5,629	5,854	49.02%
Supplies and Materials	6,000	-	6,000	2,660	3,340	44.33%
Other Charges	2,504	-	2,504	2,504	-	100.00%
Sheriff's Merit System						
Personal Services	180,440	2,707	183,147	133,802	49,345	73.06%
Employee Benefits	56,099	369	56,468	41,394	15,074	73.31%
Contracted Services	16,462	-	16,462	8,027	8,435	48.76%
Supplies and Materials	8,500	84	8,584	5,486	3,098	63.91%
Property Assessor						
Personal Services	1,696,091	26,971	1,723,062	1,261,777	461,285	73.23%
Employee Benefits	543,102	3,190	546,292	408,328	137,964	74.75%
Contracted Services	505,520	(26,080)	479,440	242,276	237,164	50.53%
Supplies and Materials	59,500	26,080	85,580	72,151	13,429	84.31%
Other Charges	3,506	-	3,506	3,506	-	100.00%
Equalization Board						
Personal Services	17,600	-	17,600	2,077	15,523	11.80%
Employee Benefits	1,352	-	1,352	159	1,193	11.76%
Contracted Services	1,500	-	1,500	-	1,500	0.00%
Supplies and Materials	200	-	200	-	200	0.00%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Digitized Mapping						
Personal Services	159,416	(1,152)	158,264	116,710	41,554	73.74%
Employee Benefits	55,786	334	56,120	45,493	10,627	81.06%
Contracted Services	609	-	609	-	609	0.00%
Supplies and Materials	500	-	500	160	340	32.00%
Register of Deeds						
Contracted Services	73,400	(76)	73,324	35,152	38,172	47.94%
Supplies and Materials	9,000	2,487	11,487	8,064	3,423	70.20%
Other Charges	2,631	108	2,739	2,739	-	100.00%
Register of Deeds-Data Processing Fees						
Personal Services	-	60,057	60,057	44,470	15,587	74.05%
Employee Benefits	-	22,422	22,422	16,431	5,991	73.28%
Contracted Services	92,000	-	92,000	45,382	46,618	49.33%
Supplies and Materials	50,000	-	50,000	13,167	36,833	26.33%
County Trustee's Office						
Contracted Services	213,135	(25,911)	187,224	140,268	46,956	74.92%
Supplies and Materials	28,666	15,633	44,299	27,580	16,719	62.26%
Other Charges	12,020	8,811	20,831	20,831	-	100.00%
Capital Outlay	-	20,000	20,000	-	20,000	0.00%
Payments to Component Units	3,823,874	-	3,823,874	2,641,874	1,182,000	69.09%
Total Finance and Administration	27,167,153	597,222	27,764,375	19,408,074	8,356,301	69.90%
<i>Administration of Justice:</i>						
Attorney General						
Personal Services	1,796,462	8,465	1,804,927	1,297,530	507,397	71.89%
Employee Benefits	574,306	1,156	575,462	401,020	174,442	69.69%
Contracted Services	138,725	-	138,725	114,356	24,369	82.43%
Supplies and Materials	37,000	-	37,000	22,579	14,421	61.02%
Other Charges	500	-	500	500	-	100.00%
Bad Check Unit						
Personal Services	-	45,000	45,000	13,959	31,041	31.02%
Employee Benefits	-	5,000	5,000	1,048	3,952	20.96%
Contracted Services	-	3,825	3,825	170	3,655	4.44%
Circuit Court Clerk						
Contracted Services	56,100	-	56,100	38,822	17,278	69.20%
Supplies and Materials	14,050	300	14,350	4,405	9,945	30.70%
Other Charges	876	-	876	876	-	100.00%
General Sessions Court Clerk - Civil						
Contracted Services	61,800	(3,504)	58,296	22,425	35,871	38.47%
Supplies and Materials	12,300	3,504	15,804	4,419	11,385	27.96%
Other Charges	2,132	-	2,132	500	1,632	23.45%
IV-D Child Support - Clerk						
Personal Services	515,376	8,258	523,634	389,447	134,187	74.37%
Employee Benefits	192,257	1,127	193,384	157,275	36,109	81.33%
Contracted Services	56,400	(2,913)	53,487	28,952	24,535	54.13%
Supplies and Materials	12,400	7,173	19,573	4,055	15,518	20.72%
Other Charges	2,504	-	2,504	2,504	-	100.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Probate Court						
Contracted Services	33,200	-	33,200	21,785	11,415	65.62%
Supplies and Materials	6,656	-	6,656	2,125	4,531	31.93%
Other Charges	502	-	502	502	-	100.00%
Chancery Court						
Contracted Services	64,245	-	64,245	38,041	26,204	59.21%
Supplies and Materials	18,175	-	18,175	8,613	9,562	47.39%
Other Charges	1,700	-	1,700	500	1,200	29.41%
4th Circuit Court Clerk						
Contracted Services	71,404	-	71,404	36,943	34,461	51.74%
Supplies and Materials	25,500	-	25,500	17,492	8,008	68.60%
Other Charges	876	-	876	876	-	100.00%
Criminal Court Clerk						
Contracted Services	79,500	-	79,500	35,583	43,917	44.76%
Supplies and Materials	32,000	126	32,126	16,396	15,730	51.04%
Other Charges	15,777	-	15,777	15,777	-	100.00%
General Sessions Court Clerk - Criminal						
Contracted Services	85,200	1,024	86,224	51,926	34,298	60.22%
Supplies and Materials	24,500	-	24,500	12,194	12,306	49.77%
Other Charges	15,525	-	15,525	15,025	500	96.78%
Circuit Court Judges						
Contracted Services	5,400	-	5,400	4,098	1,302	75.89%
Supplies and Materials	1,862	-	1,862	237	1,625	12.73%
Other Charges	500	-	500	500	-	100.00%
4th Circuit Court Judges						
Contracted Services	8,466	-	8,466	3,125	5,341	36.91%
Supplies and Materials	4,700	-	4,700	2,606	2,094	55.45%
Other Charges	500	-	500	500	-	100.00%
Criminal Court Judges						
Contracted Services	7,990	-	7,990	4,626	3,364	57.90%
Supplies and Materials	4,400	-	4,400	1,757	2,643	39.93%
Other Charges	100,500	-	100,500	59,162	41,338	58.87%
General Sessions Court Judges						
Personal Services	1,252,175	5,828	1,258,003	926,185	331,818	73.62%
Employee Benefits	289,488	796	290,284	205,938	84,346	70.94%
Contracted Services	42,225	-	42,225	34,539	7,686	81.80%
Supplies and Materials	14,100	-	14,100	8,195	5,905	58.12%
Other Charges	500	-	500	500	-	100.00%
Jury Commission						
Personal Services	162,310	558	162,868	130,281	32,587	79.99%
Employee Benefits	17,053	76	17,129	12,548	4,581	73.26%
Contracted Services	23,905	-	23,905	8,915	14,990	37.29%
Supplies and Materials	5,470	-	5,470	4,188	1,282	76.56%
Other Charges	500	-	500	500	-	100.00%
Juvenile Court						
Personal Services	1,895,094	25,629	1,920,723	1,333,139	587,584	69.41%
Employee Benefits	612,152	3,498	615,650	443,277	172,373	72.00%
Contracted Services	310,102	-	310,102	172,982	137,120	55.78%
Supplies and Materials	24,800	-	24,800	10,124	14,676	40.82%
Other Charges	84,922	-	84,922	81,680	3,242	96.18%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
IV-D Referee Program						
Personal Services	276,740	4,143	280,883	205,341	75,542	73.11%
Employee Benefits	61,645	566	62,211	46,885	15,326	75.36%
Contracted Services	12,450	-	12,450	7,367	5,083	59.17%
Supplies and Materials	3,250	-	3,250	306	2,944	9.42%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Juvenile Court Clerk						
Personal Services	381,368	5,564	386,932	290,813	96,119	75.16%
Employee Benefits	124,427	760	125,187	98,487	26,700	78.67%
Contracted Services	68,250	-	68,250	35,578	32,672	52.13%
Supplies and Materials	16,000	4,267	20,267	8,541	11,726	42.14%
Other Charges	500	-	500	500	-	100.00%
Juvenile Service Center						
Personal Services	1,925,185	26,799	1,951,984	1,409,373	542,611	72.20%
Employee Benefits	725,796	3,659	729,455	585,282	144,173	80.24%
Contracted Services	107,396	-	107,396	59,064	48,332	55.00%
Supplies and Materials	146,715	-	146,715	82,296	64,419	56.09%
Other Charges	48,331	-	48,331	48,331	-	100.00%
Juvenile Service Center Donations						
Supplies and Materials	-	6,529	6,529	970	5,559	14.86%
Probation/Pre-trial Release						
Personal Services	467,389	6,197	473,586	307,620	165,966	64.96%
Employee Benefits	163,237	846	164,083	106,041	58,042	64.63%
Contracted Services	27,000	-	27,000	11,166	15,834	41.36%
Supplies and Materials	15,000	-	15,000	3,469	11,531	23.13%
Other Charges	1,253	-	1,253	1,253	-	100.00%
Cost in Cases Charged						
Other Charges	500,000	-	500,000	396,335	103,665	79.27%
Public Defender						
Personal Services	1,147,490	(198,430)	949,060	688,640	260,420	72.56%
Employee Benefits	296,094	-	296,094	198,230	97,864	66.95%
Contracted Services	169,760	9,728	179,488	136,614	42,874	76.11%
Supplies and Materials	97,000	600	97,600	77,882	19,718	79.80%
Other Charges	(332,179)	279,720	(52,459)	1,788	(54,247)	-3.41%
Court Officers						
Contracted Services	12,113	-	12,113	6,007	6,106	49.59%
Supplies and Materials	14,170	-	14,170	12,209	1,961	86.16%
Other Charges	2,880	-	2,880	2,880	-	100.00%
Victim's Rights						
Contracted Services	-	1,000	1,000	-	1,000	0.00%
Supplies and Materials	-	1,029	1,029	-	1,029	0.00%
Total Administration of Justice	15,297,575	267,903	15,565,478	11,058,743	4,506,735	71.05%
Public Safety:						
Emergency Management						
Contracted Services	53,000	-	53,000	-	53,000	0.00%
Other Charges	2,379	-	2,379	2,379	-	100.00%
Community Mediation Center						
Contracted Services	50,000	19,388	69,388	71,565	(2,177)	103.14%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Fire Prevention Bureau						
Personal Services	390,634	5,816	396,450	292,189	104,261	73.70%
Employee Benefits	122,873	794	123,667	88,245	35,422	71.36%
Contracted Services	74,891	-	74,891	60,713	14,178	81.07%
Supplies and Materials	51,000	-	51,000	31,120	19,880	61.02%
Other Charges	626	-	626	626	-	100.00%
Sheriff's Administration						
Personal Services	6,247,423	(6,247,423)	-	-	-	N/A
Employee Benefits	2,219,605	(2,219,605)	-	-	-	N/A
Contracted Services	177,862	-	177,862	129,094	48,768	72.58%
Supplies and Materials	246,225	-	246,225	218,619	27,606	88.79%
Other Charges	1,013,938	-	1,013,938	1,013,938	-	100.00%
Records and Communication						
Contracted Services	71,830	-	71,830	36,994	34,836	51.50%
Supplies and Materials	33,266	-	33,266	29,369	3,897	88.29%
Training						
Contracted Services	69,404	-	69,404	26,512	42,892	38.20%
Supplies and Materials	181,300	23,453	204,753	135,131	69,622	66.00%
Planning and Development						
Contracted Services	8,360	-	8,360	4,867	3,493	58.22%
Supplies and Materials	4,600	-	4,600	3,609	991	78.46%
Stop Violence Against Women						
Contracted Services	10,963	-	10,963	11,490	(527)	104.81%
Supplies and Materials	17,980	-	17,980	19,865	(1,885)	110.48%
Patrol & Cops Universal						
Personal Services	16,721,238	21,953,850	38,675,088	27,990,189	10,684,899	72.37%
Employee Benefits	6,708,563	8,708,223	15,416,786	11,309,915	4,106,871	73.36%
Contracted Services	645,300	-	645,300	399,459	245,841	61.90%
Supplies and Materials	1,218,100	10,571	1,228,671	842,075	386,596	68.54%
Other Charges	10,425	-	10,425	13,520	(3,095)	129.69%
Warrants						
Contracted Services	204,315	-	204,315	104,116	100,199	50.96%
Supplies and Materials	71,500	-	71,500	76,782	(5,282)	107.39%
Detectives						
Contracted Services	118,200	-	118,200	98,776	19,424	83.57%
Supplies and Materials	100,000	-	100,000	90,015	9,985	90.02%
Forensic Services						
Contracted Services	21,563	-	21,563	24,272	(2,709)	112.56%
Supplies and Materials	37,200	-	37,200	26,871	10,329	72.23%
Juvenile Division						
Contracted Services	7,954	-	7,954	5,430	2,524	68.27%
Supplies and Materials	9,950	-	9,950	9,459	491	95.07%
Special Teams						
Contracted Services	17,600	-	17,600	8,861	8,739	50.35%
Supplies and Materials	13,900	-	13,900	17,928	(4,028)	128.98%
Chaplain's Fund						
Supplies and Materials	-	4,109	4,109	187	3,922	4.55%
Senior Citizen Awareness						
Supplies and Materials	-	57	57	-	57	0.00%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Narcotics Division						
Contracted Services	171,050	-	171,050	118,013	53,037	68.99%
Supplies and Materials	173,700	(14,000)	159,700	163,658	(3,958)	102.48%
Internal Affairs						
Contracted Services	9,675	-	9,675	4,745	4,930	49.04%
Supplies and Materials	7,180	-	7,180	2,634	4,546	36.69%
Special Services						
Contracted Services	59,550	-	59,550	34,909	24,641	58.62%
Supplies and Materials	62,300	-	62,300	37,357	24,943	59.96%
Inmate Education						
Supplies and Materials	-	500	500	-	500	0.00%
Dare Donations						
Contracted Services	-	1,500	1,500	225	1,275	15.00%
Supplies and Materials	-	3,498	3,498	2,494	1,004	71.30%
Teen Academy - Sheriff						
Contracted Services	-	360	360	360	-	100.00%
Supplies and Materials	-	1,387	1,387	915	472	65.97%
Sexual Offender Registry						
Contracted Services	-	1,000	1,000	1,674	(674)	167.40%
Supplies and Materials	-	13,110	13,110	585	12,525	4.46%
Interest Earned - Inmates						
Supplies and Materials	-	15,162	15,162	508	14,654	3.35%
Donations/Sheriff-Target						
Contracted Services	-	325	325	-	325	0.00%
Honor Guard Golf Tournament						
Contracted Services	-	10,000	10,000	-	10,000	0.00%
Supplies and Materials	-	7,752	7,752	-	7,752	0.00%
Auxiliary Services						
Personal Services	309,572	9,537	319,109	207,104	112,005	64.90%
Employee Benefits	75,357	2,165	77,522	46,755	30,767	60.31%
Contracted Services	9,082	-	9,082	5,518	3,564	60.76%
Supplies and Materials	24,550	-	24,550	16,552	7,998	67.42%
Correctional Facilities						
Personal Services	14,481,344	(14,481,344)	-	-	-	N/A
Employee Benefits	6,055,063	(6,055,063)	-	-	-	N/A
Contracted Services	1,177,900	1,186	1,179,086	753,274	425,812	63.89%
Supplies and Materials	4,819,100	(1,307,312)	3,511,788	2,534,639	977,149	72.18%
Other Charges	96,273	578,768	675,041	678,546	(3,505)	100.52%
Explorer Post Program						
Contracted Services	-	1,330	1,330	1,566	(236)	117.74%
Supplies and Materials	-	650	650	-	650	0.00%
Wal-Mart Foundation						
Supplies and Materials	-	199	199	-	199	0.00%
Helen McNabb Interchange						
Contracted Services	-	55,861	55,861	55,861	-	100.00%
Jail Commissary						
Personal Services	191,114	2,663	193,777	136,514	57,263	70.45%
Employee Benefits	67,077	604	67,681	43,121	24,560	63.71%
Contracted Services	22,176	-	22,176	22,804	(628)	102.83%
Supplies and Materials	302,000	-	302,000	224,674	77,326	74.40%
Other Charges	50,000	-	50,000	43,894	6,106	87.79%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Medical Examiner						
Contracted Services	970,300	-	970,300	664,118	306,182	68.44%
Sheriff's Radio Rebanding						
Supplies and Materials	-	11,547	11,547	369	11,178	3.20%
Sheriff's K-9 Donations						
Contracted Services	-	5,228	5,228	4,134	1,094	79.07%
Supplies and Materials	-	500	500	78	422	15.60%
KCSO Reserve Training Academy						
Contracted Services	-	4,000	4,000	4,045	(45)	101.13%
Supplies and Materials	-	4,001	4,001	-	4,001	0.00%
Fallen Officers						
Contracted Services	-	550	550	-	550	0.00%
Animal Control						
Personal Services	208,367	(208,367)	-	-	-	N/A
Employee Benefits	121,117	(121,117)	-	-	-	N/A
Contracted Services	688,190	-	688,190	676,532	11,658	98.31%
Supplies and Materials	52,025	-	52,025	30,488	21,537	58.60%
Juvenile Court Officers						
Personal Services	459,138	(459,138)	-	-	-	N/A
Employee Benefits	185,869	(185,869)	-	-	-	N/A
Contracted Services	9,200	-	9,200	6,547	2,653	71.16%
Supplies and Materials	30,595	-	30,595	20,413	10,182	66.72%
Payments to Component Units	326,200	-	326,200	326,200	-	100.00%
Total Public Safety	68,169,031	160,406	68,329,437	50,066,003	18,263,434	73.27%
<i>Public Health and Welfare:</i>						
Indigent Assistance						
Contracted Services	220,800	-	220,800	110,400	110,400	50.00%
John Tarleton Home						
Contracted Services	579,637	-	579,637	434,728	144,909	75.00%
Support Services						
Personal Services	1,013,694	125,004	1,138,698	739,518	399,180	64.94%
Employee Benefits	367,094	31,405	398,499	277,108	121,391	69.54%
Contracted Services	424,732	64,650	489,382	285,096	204,286	58.26%
Supplies and Materials	276,445	-	276,445	166,200	110,245	60.12%
Other Charges	190,997	(75,000)	115,997	99,914	16,083	86.13%
Preventive Health Service						
Personal Services	1,282,859	21,048	1,303,907	847,033	456,874	64.96%
Employee Benefits	432,066	1,921	433,987	275,517	158,470	63.49%
Contracted Services	34,800	-	34,800	14,438	20,362	41.49%
Supplies and Materials	539,000	-	539,000	323,324	215,676	59.99%
Dental Services						
Personal Services	752,890	11,272	764,162	558,654	205,508	73.11%
Employee Benefits	241,207	1,538	242,745	173,349	69,396	71.41%
Contracted Services	35,600	-	35,600	4,588	31,012	12.89%
Supplies and Materials	64,300	115,000	179,300	145,819	33,481	81.33%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Emergency Medical Services						
Personal Services	44,115	662	44,777	32,713	12,064	73.06%
Employee Benefits	12,210	91	12,301	7,228	5,073	58.76%
Contracted Services	11,798	1,750	13,548	13,102	446	96.71%
Supplies and Materials	4,850	(1,750)	3,100	68	3,032	2.19%
Other Charges	663,233	-	663,233	315,556	347,677	47.58%
Food & Restaurant Inspection						
Personal Services	535,870	8,016	543,886	391,243	152,643	71.93%
Employee Benefits	184,855	1,094	185,949	132,834	53,115	71.44%
Contracted Services	15,863	-	15,863	10,955	4,908	69.06%
Supplies and Materials	13,829	-	13,829	13,221	608	95.60%
Capital Outlay	-	61,400	61,400	31,400	30,000	51.14%
Health Administration						
Personal Services	758,793	5,169	763,962	564,090	199,872	73.84%
Employee Benefits	225,093	1,518	226,611	162,437	64,174	71.68%
Contracted Services	28,022	-	28,022	13,292	14,730	47.43%
Supplies and Materials	8,300	-	8,300	4,429	3,871	53.36%
Diagnostic Services						
Personal Services	74,359	1,116	75,475	53,005	22,470	70.23%
Employee Benefits	21,767	152	21,919	14,882	7,037	67.90%
Contracted Services	10,000	-	10,000	6,265	3,735	62.65%
Supplies and Materials	12,500	54	12,554	(367)	12,921	-2.92%
Indigent Medical Care						
Contracted Services	5,000,000	-	5,000,000	2,873,307	2,126,693	57.47%
Pediatric Services						
Contracted Services	-	20,000	20,000	2,986	17,014	14.93%
Capital Outlay	-	30,245	30,245	30,245	-	100.00%
Pharmacy						
Personal Services	236,970	(52,059)	184,911	138,987	45,924	75.16%
Employee Benefits	69,582	(3,930)	65,652	40,443	25,209	61.60%
Contracted Services	31,200	-	31,200	6,364	24,836	20.40%
Supplies and Materials	508,650	-	508,650	47,993	460,657	9.44%
Capital Outlay	-	24,000	24,000	-	24,000	0.00%
Primary Care						
Contracted Services	285,000	-	285,000	209,146	75,854	73.38%
School Health Program						
Personal Services	28,476	427	28,903	21,116	7,787	73.06%
Employee Benefits	16,429	59	16,488	12,113	4,375	73.47%
Contracted Services	331,988	-	331,988	198,773	133,215	59.87%
Social Services						
Personal Services	339,621	(21,493)	318,128	227,666	90,462	71.56%
Employee Benefits	99,786	640	100,426	61,709	38,717	61.45%
Contracted Services	10,200	-	10,200	4,011	6,189	39.32%
Supplies and Materials	500	-	500	-	500	0.00%
Ground Water Services						
Personal Services	278,226	4,142	282,368	206,772	75,596	73.23%
Employee Benefits	107,299	565	107,864	84,387	23,477	78.23%
Contracted Services	41,950	-	41,950	5,441	36,509	12.97%
Supplies and Materials	11,700	-	11,700	9,458	2,242	80.84%
Vector Control Services						
Contracted Services	1,000	1,500	2,500	2,124	376	84.96%
Supplies and Materials	6,000	(1,500)	4,500	2,871	1,629	63.80%

KNOX COUNTY, TENNESSEE

**General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Disease Surveillance and Investigation						
Personal Services	359,653	(45,456)	314,197	156,679	157,518	49.87%
Employee Benefits	105,743	(18,590)	87,153	50,459	36,694	57.90%
Contracted Services	125,500	49,380	174,880	40,988	133,892	23.44%
Supplies and Materials	10,000	9,500	19,500	10,529	8,971	53.99%
Other Charges	23,000	-	23,000	19,123	3,877	83.14%
Vital Records						
Personal Services	123,624	1,839	125,463	91,929	33,534	73.27%
Employee Benefits	37,628	251	37,879	28,076	9,803	74.12%
Contracted Services	68,500	(500)	68,000	38,904	29,096	57.21%
Supplies and Materials	-	500	500	283	217	56.60%
Women's Health Services						
Personal Services	161,843	1,832	163,675	89,474	74,201	54.67%
Employee Benefits	56,576	250	56,826	28,629	28,197	50.38%
Contracted Services	3,700	-	3,700	1,490	2,210	40.27%
Supplies and Materials	12,700	-	12,700	-	12,700	0.00%
Community Health Services						
Personal Services	959,097	9,780	968,877	625,636	343,241	64.57%
Employee Benefits	263,718	(3,956)	259,762	160,849	98,913	61.92%
Contracted Services	10,400	-	10,400	5,134	5,266	49.37%
Supplies and Materials	6,000	-	6,000	1,283	4,717	21.38%
Car Seat Program						
Supplies and Materials	22,457	26,555	49,012	9,290	39,722	18.95%
Community Action Committee						
Contracted Services	1,115,000	-	1,115,000	1,004,939	110,061	90.13%
Other Charges	59,250	220,000	279,250	110,000	169,250	39.39%
Debt Service	165,669	-	165,669	-	165,669	0.00%
Capital Outlay	220,000	(220,000)	-	-	-	N/A
Dirty Lot Ordinance						
Personal Services	174,438	2,526	176,964	118,112	58,852	66.74%
Employee Benefits	44,571	345	44,916	41,717	3,199	92.88%
Contracted Services	18,609	-	18,609	16,786	1,823	90.20%
Supplies and Materials	19,300	-	19,300	8,621	10,679	44.67%
Other Charges	877	-	877	877	-	100.00%
Payments to Component Units	256,628	-	256,628	256,628	-	100.00%
Total Public Health and Welfare	20,910,636	412,962	21,323,598	13,324,386	7,999,212	62.49%
<i>Social and Cultural Services:</i>						
Maintenance and Park Patrol						
Personal Services	1,300,688	17,467	1,318,155	936,643	381,512	71.06%
Employee Benefits	511,013	2,384	513,397	369,745	143,652	72.02%
Contracted Services	181,378	4,700	186,078	140,607	45,471	75.56%
Supplies and Materials	483,892	(257,454)	226,438	217,306	9,132	95.97%
Other Charges	51,085	(25,000)	26,085	26,085	-	100.00%
Recreation Administration						
Personal Services	409,211	(41,459)	367,752	265,774	101,978	72.27%
Employee Benefits	104,727	(11,117)	93,610	73,848	19,762	78.89%
Contracted Services	258,641	4,049	262,690	230,462	32,228	87.73%
Supplies and Materials	54,630	(14,000)	40,630	22,653	17,977	55.75%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Other Charges	27,161	-	27,161	24,331	2,830	89.58%
Park Improvements Amusement Tax						
Contracted Services	10,000	39,071	49,071	16,730	32,341	34.09%
Supplies and Materials	40,000	(13,419)	26,581	9,489	17,092	35.70%
Capital Outlay	100,000	-	100,000	87,459	12,541	87.46%
Sport Operations						
Personal Services	-	49,331	49,331	60,638	(11,307)	122.92%
Employee Benefits	-	13,920	13,920	15,959	(2,039)	114.65%
Contracted Services	158,500	(4,000)	154,500	146,735	7,765	94.97%
Supplies and Materials	3,500	-	3,500	1,799	1,701	51.40%
Other Charges	6,240	-	6,240	4,240	2,000	67.95%
Senior Center & Volunteer Services						
Personal Services	88,846	1,187	90,033	58,513	31,520	64.99%
Employee Benefits	24,433	162	24,595	17,000	7,595	69.12%
Contracted Services	2,200	-	2,200	2,155	45	97.95%
Supplies and Materials	800	-	800	114	686	14.25%
Other Charges	500	-	500	500	-	100.00%
Senior Picnic						
Supplies and Materials	-	9,950	9,950	8,286	1,664	83.28%
Frank Strang Senior Center						
Personal Services	41,711	860	42,571	42,591	(20)	100.05%
Employee Benefits	22,051	117	22,168	9,737	12,431	43.92%
Contracted Services	10,050	-	10,050	6,091	3,959	60.61%
Supplies and Materials	5,350	-	5,350	3,255	2,095	60.84%
Other Charges	1,250	-	1,250	872	378	69.76%
Senior Center-South Knox						
Personal Services	57,451	862	58,313	40,285	18,028	69.08%
Employee Benefits	14,951	117	15,068	9,335	5,733	61.95%
Contracted Services	7,250	-	7,250	3,498	3,752	48.25%
Supplies and Materials	2,550	-	2,550	650	1,900	25.49%
Other Charges	1,250	-	1,250	873	377	69.84%
Halls Senior Center						
Personal Services	51,088	766	51,854	37,883	13,971	73.06%
Employee Benefits	24,836	105	24,941	18,280	6,661	73.29%
Contracted Services	10,850	-	10,850	7,631	3,219	70.33%
Supplies and Materials	7,100	-	7,100	378	6,722	5.32%
Other Charges	1,000	-	1,000	872	128	87.20%
Corryton Senior Center						
Personal Services	46,529	698	47,227	33,453	13,774	70.83%
Employee Benefits	22,633	95	22,728	17,629	5,099	77.57%
Contracted Services	7,500	-	7,500	4,731	2,769	63.08%
Supplies and Materials	3,800	(353)	3,447	298	3,149	8.65%
Other Charges	520	353	873	873	-	100.00%
Senior Center-Carter						
Personal Services	50,534	758	51,292	37,412	13,880	72.94%
Employee Benefits	30,927	104	31,031	20,176	10,855	65.02%
Contracted Services	3,000	-	3,000	2,407	593	80.23%
Supplies and Materials	2,850	(725)	2,125	1,358	767	63.91%
Other Charges	500	725	1,225	873	352	71.27%
Total Social and Cultural Services	4,244,976	(219,746)	4,025,230	3,038,512	986,718	75.49%

KNOX COUNTY, TENNESSEE

General Fund
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
<i>Agricultural and Natural Resources:</i>						
Agricultural Extension Services						
Personal Services	217,199	-	217,199	87,659	129,540	40.36%
Employee Benefits	68,932	-	68,932	29,233	39,699	42.41%
Contracted Services	17,000	-	17,000	11,884	5,116	69.91%
Supplies and Materials	6,500	-	6,500	3,211	3,289	49.40%
New Harvest Farmer's Market						
Contracted Services	700	140	840	1,612	(772)	191.90%
Soil Conservation District						
Personal Services	73,627	1,104	74,731	54,596	20,135	73.06%
Employee Benefits	15,952	151	16,103	14,564	1,539	90.44%
Contracted Services	5,979	-	5,979	6,515	(536)	108.96%
Supplies and Materials	3,150	-	3,150	1,019	2,131	32.35%
Other Charges	500	-	500	500	-	100.00%
<i>Total Agricultural and Natural Resources:</i>	409,539	1,395	410,934	210,793	200,141	51.30%
<i>Other General Government:</i>						
Community Services Contract Agencies						
Miscellaneous Entities	321,220	-	321,220	236,321	84,899	73.57%
Economic and Community Development Grants						
Miscellaneous Entities	1,485,293	41,000	1,526,293	922,206	604,087	60.42%
Veteran's Services						
Personal Services	44,590	655	45,245	28,080	17,165	62.06%
Employee Benefits	17,612	90	17,702	3,388	14,314	19.14%
Contracted Services	5,500	-	5,500	3,882	1,618	70.58%
Supplies and Materials	1,300	-	1,300	27	1,273	2.08%
Other Charges	500	-	500	500	-	100.00%
Property and Liability Insurance						
Other Charges	52,389	-	52,389	29,762	22,627	56.81%
Payments to Cities						
Contracted Services	120,000	-	120,000	72,045	47,955	60.04%
Official's Expense						
Contracted Services	5,000	-	5,000	-	5,000	0.00%
Equipment						
Capital Outlay	987,248	28,101	1,015,349	423,258	592,091	41.69%
Audit Services						
Contracted Services	419,335	405,000	824,335	406,725	417,610	49.34%
Miscellaneous						
Employee Benefits	-	6,900	6,900	6,875	25	99.64%
Contracted Services	75,000	(6,900)	68,100	2,469	65,631	3.63%
Other Charges	-	95,000	95,000	96,449	(1,449)	101.53%
PBA Management & Operations						
Contracted Services	2,708,583	-	2,708,583	2,708,583	-	100.00%
Other Charges	3,599,456	-	3,599,456	3,599,456	-	100.00%
Trustee's Commission						
Other Charges	2,750,000	-	2,750,000	2,084,047	665,953	75.78%
Employee Benefits						
Employee Benefits	253,315	-	253,315	71,802	181,513	28.34%
<i>Total Other General Government</i>	12,846,341	569,846	13,416,187	10,695,875	2,720,312	79.72%
Total Expenditures	149,045,251	1,789,988	150,835,239	107,802,386	43,032,853	71.47%

KNOX COUNTY, TENNESSEE

General Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,720,744)	(214,639)	(4,935,383)	14,246,984	19,182,367	-288.67%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	6,955,000	-	6,955,000	2,829,981	(4,125,019)	40.69%
Operating Transfers Out - Other Funds	(2,768,324)	(1,343,051)	(4,111,375)	(2,868,411)	1,242,964	69.77%
Total Other Financing Sources (Uses)	4,186,676	(1,343,051)	2,843,625	(38,430)	(2,882,055)	-1.35%
Net Change in Fund Balances	\$ (534,068)	\$ (1,557,690)	\$ (2,091,758)	\$ 14,208,554	\$ 16,300,312	-679.26%

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues that are legally restricted to expenditures for particular purposes.

Governmental Library Fund: This fund accounts for the operation of the law library which is available to the public, but used primarily by attorneys practicing in the courts. User fees are charged by the Governmental Library.

Public Library Fund: This fund accounts for the operation of the County-wide public library system.

Solid Waste Fund: All solid waste and recycling activities are accounted for within this fund.

Air Quality Fund: This fund accounts for air pollution control activity.

Hotel/Motel Tax Fund: This fund accounts for the collection and use of the amusement tax to promote tourism and related economic activity in the County.

Engineering and Public Works Fund: This fund accounts for the County's share of the state gasoline and motor fuel taxes restricted for maintaining non-state roads within the County.

KNOX COUNTY, TENNESSEE

**Governmental Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 68,666	\$ -	\$ 68,666	\$ 36,568	\$ (32,098)	53.25%
<i>Charges for Current Services:</i>						
Fees	9,100	-	9,100	5,068	(4,032)	55.69%
<i>Other Local Revenue and Citizens Groups:</i>						
Donations	-	-	-	1,659	1,659	N/A
Recurring Items	900	-	900	1,743	843	193.67%
<i>Other Governments:</i>						
City of Knoxville	30,000	-	30,000	-	(30,000)	0.00%
Total Revenues	108,666	-	108,666	45,038	(63,628)	41.45%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Governmental Law Library						
Personal Services	49,416	734	50,150	36,673	13,477	73.13%
Employee Benefits	14,859	100	14,959	11,011	3,948	73.61%
Contracted Services	11,478	-	11,478	6,043	5,435	52.65%
Supplies & Materials	31,584	21,100	52,684	44,097	8,587	83.70%
Other Charges	1,329	-	1,329	942	387	70.88%
<i>Total Social and Cultural Services</i>	108,666	21,934	130,600	98,766	31,834	75.62%
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(21,934)	(21,934)	(53,728)	(31,794)	244.95%
Other Financing Sources						
Operating Transfers In - Other Funds	-	834	834	-	(834)	0.00%
Net Change in Fund Balances	\$ -	\$ (21,100)	\$ (21,100)	\$ (53,728)	\$ (32,628)	254.64%

KNOX COUNTY, TENNESSEE

**Public Library Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
Wheel Tax	\$ 10,330,000	\$ -	\$ 10,330,000	\$ 6,658,397	\$ (3,671,603)	64.46%
<i>Charges for Current Services:</i>						
Fees	300,000	-	300,000	221,955	(78,045)	73.99%
<i>Other Local Revenues:</i>						
Miscellaneous Collections	1,000	-	1,000	-	(1,000)	0.00%
Other Local Revenue	8,000	-	8,000	5,262	(2,738)	65.78%
<i>Total Other Local Revenue</i>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>5,262</u>	<u>(3,738)</u>	<u>65.78%</u>
<i>Other Governments and Citizens Groups:</i>						
Federal Grant	-	5,806	5,806	3,629	(2,177)	62.50%
State of Tennessee	45,500	-	45,500	28,437	(17,063)	62.50%
Rothrock Estate	-	-	-	15,284	15,284	N/A
<i>Total Other Governments and Citizen Groups</i>	<u>45,500</u>	<u>5,806</u>	<u>51,306</u>	<u>47,350</u>	<u>(3,956)</u>	<u>92.29%</u>
Total Revenues	<u>10,684,500</u>	<u>5,806</u>	<u>10,690,306</u>	<u>6,932,964</u>	<u>(3,757,342)</u>	<u>64.85%</u>
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Social and Cultural Services:</i>						
Public Library						
Personal Services	6,134,533	88,947	6,223,480	4,426,189	1,797,291	71.12%
Employee Benefits	1,859,632	12,141	1,871,773	1,323,600	548,173	70.71%
Contracted Services	628,525	(4,367)	624,158	380,787	243,371	61.01%
Supplies & Materials	1,986,787	15,000	2,001,787	1,427,204	574,583	71.30%
Other Charges	87,450	-	87,450	117,927	(30,477)	134.85%
Capital Outlay	138,000	39,361	177,361	39,481	137,880	22.26%
Public Library Maintenance						
Personal Services	111,794	1,677	113,471	82,898	30,573	73.06%
Employee Benefits	38,881	229	39,110	28,642	10,468	73.23%
Contracted Services	667,321	-	667,321	492,267	175,054	73.77%
Supplies & Materials	765,346	(716,846)	48,500	32,599	15,901	67.21%
State General Library						
Supplies & Materials	45,500	5,806	51,306	-	51,306	0.00%
Rothrock Estate						
Supplies & Materials	-	50,007	50,007	24,545	25,462	49.08%
Pettway Foundation						
Contracted Services	-	493	493	-	493	0.00%
Supplies & Materials	-	277	277	-	277	0.00%
Cultural & Exhibit Fund						
Contracted Services	-	2,977	2,977	1,632	1,345	54.82%
<i>Total Social and Cultural Services</i>	<u>12,463,769</u>	<u>(504,298)</u>	<u>11,959,471</u>	<u>8,377,771</u>	<u>3,581,700</u>	<u>70.05%</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,779,269)	510,104	(1,269,165)	(1,444,807)	(175,642)	113.84%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,779,269	102,994	1,882,263	1,334,452	(547,811)	70.90%
Operating Transfers Out - Other Funds	-	(716,846)	(716,846)	(716,846)	-	100.00%
Total Other Financing Sources (Uses)	<u>1,779,269</u>	<u>(613,852)</u>	<u>1,165,417</u>	<u>617,606</u>	<u>(547,811)</u>	<u>52.99%</u>
Net Change in Fund Balances	<u>\$ -</u>	<u>\$ (103,748)</u>	<u>\$ (103,748)</u>	<u>\$ (827,201)</u>	<u>\$ (723,453)</u>	<u>797.32%</u>

KNOX COUNTY, TENNESSEE

**Solid Waste Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	50.00%
Fines	60,000	-	60,000	42,873	(17,127)	71.46%
Charges for Current Services	312,375	-	312,375	12,900	(299,475)	4.13%
Other Local Revenues	650,000	-	650,000	475,120	(174,880)	73.10%
State of Tennessee	400,500	-	400,500	261,120	(139,380)	65.20%
Total Revenues	3,822,875	-	3,822,875	1,992,013	(1,830,862)	52.11%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Public Health and Welfare</i>						
Solid Waste Administration						
Personal Services	173,931	2,242	176,173	115,399	60,774	65.50%
Employee Benefits	39,797	306	40,103	28,344	11,759	70.68%
Contracted Services	15,485	-	15,485	8,559	6,926	55.27%
Supplies & Materials	9,700	(3,000)	6,700	3,839	2,861	57.30%
Other Charges	95,158	-	95,158	94,979	179	99.81%
Convenience Centers						
Personal Services	430,298	6,362	436,660	328,012	108,648	75.12%
Employee Benefits	203,103	868	203,971	136,845	67,126	67.09%
Contracted Services	2,270,058	(99,843)	2,170,215	1,349,972	820,243	62.20%
Supplies & Materials	78,425	19,000	97,425	51,452	45,973	52.81%
Other Charges	76,317	-	76,317	69,491	6,826	91.06%
Yard Waste Facility						
Contracted Services	-	48,511	48,511	48,511	-	100.00%
Tire Storage Facility						
Contracted Services	415,750	-	415,750	193,882	221,868	46.63%
Litter Grant - County						
Contracted Services	950	16,000	16,950	10,227	6,723	60.34%
Supplies & Materials	10,250	3,500	13,750	9,076	4,674	66.01%
Recycling Program						
Personal Services	105,940	1,589	107,529	81,796	25,733	76.07%
Employee Benefits	41,480	217	41,697	30,974	10,723	74.28%
Contracted Services	45,500	-	45,500	34,683	10,817	76.23%
Supplies & Materials	25,250	-	25,250	23,224	2,026	91.98%
Other Charges	501	-	501	501	-	100.00%
Household Hazardous Waste						
Contracted Services	84,242	-	84,242	22,219	62,023	26.38%
Total Public Health and Welfare	4,122,135	(4,248)	4,117,887	2,641,985	1,475,902	64.16%
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,260)	4,248	(295,012)	(649,972)	(354,960)	220.32%
Other Financing Sources (Uses)						
Transfers from Other Funds	299,260	11,585	310,845	157,266	(153,579)	50.59%
Transfers to Other Funds	-	(51,000)	(51,000)	(51,000)	-	100.00%
Total Other Financing Sources (Uses)	299,260	(39,415)	259,845	106,266	(153,579)	40.90%
Net Change in Fund Balances	\$ -	\$ (35,167)	\$ (35,167)	\$ (543,706)	\$ (508,539)	1546.07%

KNOX COUNTY, TENNESSEE

*Air Quality Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012*

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Charges for Current Services:</i>						
Fees	\$ 140,000	\$ 100,000	\$ 240,000	\$ 267,314	\$ 27,314	111.38%
<i>Federal Government:</i>						
EPA Grant FY 2011	-	634,142	634,142	347,203	(286,939)	54.75%
Total Revenues	140,000	734,142	874,142	614,517	(259,625)	70.30%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Finance and Administration</i>						
Clean Air Section 103 PM 2.5 03/09						
Personal Services	-	45,217	45,217	57,004	(11,787)	126.07%
Employee Benefits	-	16,609	16,609	20,322	(3,713)	122.36%
Contracted Services	-	18,688	18,688	24,855	(6,167)	133.00%
Supplies & Materials	-	5,292	5,292	3,598	1,694	67.99%
Capital Outlays	-	1,030	1,030	-	1,030	0.00%
Air Pollution FY 10						
Personal Services	-	440,122	440,122	254,982	185,140	57.93%
Employee Benefits	-	142,601	142,601	83,195	59,406	58.34%
Contracted Services	-	52,077	52,077	36,592	15,485	70.27%
Supplies & Materials	-	101,065	101,065	44,348	56,717	43.88%
Other Charges	-	445,864	445,864	95,294	350,570	21.37%
Capital Outlays	-	13,474	13,474	-	13,474	0.00%
Permit Fee						
Personal Services	91,389	33,611	125,000	61,944	63,056	49.56%
Employee Benefits	45,605	(18,929)	26,676	19,042	7,634	71.38%
Contracted Services	37,294	638	37,932	35,812	2,120	94.41%
Supplies & Materials	4,000	(4,000)	-	-	-	N/A
Other Charges	11,644	(11,320)	324	324	-	100.00%
Air Pollution Title V						
Personal Services	-	50,000	50,000	46,187	3,813	92.37%
Employee Benefits	-	20,000	20,000	19,885	115	99.43%
Contracted Services	-	30,000	30,000	30,000	-	100.00%
Smart Trips						
Contracted Services	10,000	-	10,000	10,000	-	100.00%
Total Finance and Administration	199,932	1,382,039	1,581,971	843,384	738,587	53.31%
Net Change in Fund Balances	\$ (59,932)	\$ (647,897)	\$ (707,829)	\$ (228,867)	\$ 478,962	32.33%

Note: The Air Quality Special Revenue Fund is included with other activities funded by grant and contract revenues within the State and Federal Grants Fund, included in the Knox County primary government activities, as reported in the Comprehensive Annual Financial Report. Budgets for those other activities are adopted throughout the fiscal year when the related grants are received and adopted by County Commission. As an original budget is, therefore, not adopted by Commission during the budget process, budgets for such activities are not included in this report.

KNOX COUNTY, TENNESSEE

**Hotel/Motel Tax Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 5,200,000	\$ -	\$ 5,200,000	\$ 3,310,376	\$ (1,889,624)	63.66%
Total Revenues	5,200,000	-	5,200,000	3,310,376	(1,889,624)	63.66%
Expenditures						
<i>Current:</i>						
<i>General Government:</i>						
<i>Other General Government:</i>						
Payments to the City of Knoxville	2,020,000	-	2,020,000	327,727	1,692,273	16.22%
Women's Basketball of Fame	150,000	-	150,000	112,500	37,500	75.00%
Trustee Commission	53,000	-	53,000	20,338	32,662	38.37%
Tourism and Sports Development Corp.	2,340,000	-	2,340,000	1,755,000	585,000	75.00%
Contributions to agencies	284,000	-	284,000	190,951	93,049	67.24%
<i>Total Other General Government:</i>	4,847,000	-	4,847,000	2,406,516	2,440,484	49.65%
Excess (Deficiency) of Revenues Over (Under) Expenditures	353,000	-	353,000	903,860	550,860	256.05%
Other Financing Sources(Uses)						
Operating Transfers Out - Other Funds	(612,500)	-	(612,500)	(459,375)	153,125	75.00%
Net Change in Fund Balances	\$ (259,500)	\$ -	\$ (259,500)	\$ 444,485	\$ 703,985	-171.29%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 4,100,000	\$ -	\$ 4,100,000	\$ 2,657,550	\$ (1,442,450)	64.82%
Statutory Local Taxes	1,950,000	-	1,950,000	1,139,470	(810,530)	58.43%
Total Local Taxes	6,050,000	-	6,050,000	3,797,020	(2,252,980)	62.76%
<i>Other Local Revenues</i>	20,000	-	20,000	362,551	342,551	1812.76%
<i>State of Tennessee:</i>						
Public Works Grants	300,000	-	300,000	-	(300,000)	0.00%
Gasoline Tax	4,500,000	-	4,500,000	2,747,505	(1,752,495)	61.06%
Petroleum Special Tax	306,812	-	306,812	181,924	(124,888)	59.29%
Total State of Tennessee	5,106,812	-	5,106,812	2,929,429	(2,177,383)	57.36%
Total Revenues	11,176,812	-	11,176,812	7,089,000	(4,087,812)	63.43%
Expenditures						
<i>Current:</i>						
<i>Engineering and Public Works:</i>						
Administration						
Personal Services	231,179	3,453	234,632	171,655	62,977	73.16%
Employee Benefits	75,039	471	75,510	53,376	22,134	70.69%
Contracted Services	31,423	-	31,423	17,531	13,892	55.79%
Supplies & Materials	31,300	(24,000)	7,300	2,880	4,420	39.45%
Other Charges	87,889	-	87,889	87,225	664	99.24%
Highway Project Manager-ADM						
Personal Services	157,380	2,361	159,741	120,556	39,185	75.47%
Employee Benefits	37,753	322	38,075	26,719	11,356	70.17%
Contracted Services	9,050	-	9,050	2,180	6,870	24.09%
Supplies & Materials	6,400	-	6,400	4,238	2,162	66.22%
Stormwater Management-ADM						
Personal Services	795,427	10,766	806,193	531,396	274,797	65.91%
Employee Benefits	279,209	1,469	280,678	171,807	108,871	61.21%
Contracted Services	38,035	(271)	37,764	27,493	10,271	72.80%
Supplies & Materials	40,000	(4,000)	36,000	30,840	5,160	85.67%
Other Charges	-	271	271	271	-	100.00%
Stormwater Management-Violation						
Contracted Services	-	22,482	22,482	1,361	21,121	6.05%
Supplies & Materials	-	29,478	29,478	4,445	25,033	15.08%
Highway and Bridge Maintenance						
Personal Services	2,731,041	37,776	2,768,817	1,960,874	807,943	70.82%
Employee Benefits	1,046,287	5,156	1,051,443	756,464	294,979	71.95%
Contracted Services	679,469	-	679,469	620,780	58,689	91.36%
Supplies & Materials	2,986,837	(65,951)	2,920,886	1,667,821	1,253,065	57.10%
Other Charges	301,711	271	301,982	301,982	-	100.00%

KNOX COUNTY, TENNESSEE

**Engineering and Public Works Special Revenue Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Traffic Control						
Personal Services	286,851	4,186	291,037	214,032	77,005	73.54%
Employee Benefits	114,123	571	114,694	85,693	29,001	74.71%
Contracted Services	92,635	74,305	166,940	132,524	34,416	79.38%
Supplies & Materials	193,384	(70,200)	123,184	107,183	16,001	87.01%
Capital Outlay	25,000	(25,000)	-	-	-	N/A
Capital Outlay						
Capital Outlay	-	10,305	10,305	10,305	-	100.00%
Engineering						
Personal Services	241,514	3,461	244,975	178,063	66,912	72.69%
Employee Benefits	69,003	472	69,475	49,889	19,586	71.81%
Contracted Services	45,450	-	45,450	12,149	33,301	26.73%
Supplies & Materials	6,075	-	6,075	1,783	4,292	29.35%
Other Charges	3,632	-	3,632	3,632	-	100.00%
Other Charges						
Other Charges-Trustee's Commission	100,000	-	100,000	47,587	52,413	47.59%
Subdivision Foreclosures						
Supplies & Materials	-	903,070	903,070	130,226	772,844	14.42%
Total Engineering and Public Works	10,743,096	921,224	11,664,320	7,534,960	4,129,360	64.60%
Excess (Deficiency) of Revenues Over (Under) Expenditures	433,716	(921,224)	(487,508)	(445,960)	41,548	91.48%
Other Financing Sources(Uses)						
Operating Transfers In - Other Funds	-	70,464	70,464	-	(70,464)	0.00%
Operating Transfers Out - Other Funds	(433,716)	(130,880)	(564,596)	(239,558)	325,038	42.43%
Net Change in Fund Balances	\$ -	\$ (981,640)	\$ (981,640)	\$ (685,518)	\$ 296,122	69.83%

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and related payments of, principal and interest on general long-term debt for the County and for the Knox County Board of Education, a discretely presented component unit.

KNOX COUNTY, TENNESSEE

Debt Service Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 31,567,625	\$ -	\$ 31,567,625	\$ 31,166,950	\$ (400,675)	98.73%
<i>Other Governments and Citizens Groups</i>	134,457	-	134,457	-	(134,457)	0.00%
<i>Interest Earned</i>	2,240,460	-	2,240,460	1,218,513	(1,021,947)	54.39%
<i>Payments from Component Units</i>	30,770,645	-	30,770,645	30,770,645	-	100.00%
Total Revenues	64,713,187	-	64,713,187	63,156,108	(1,557,079)	97.59%
Expenditures						
<i>Current:</i>						
<i>Debt Service:</i>						
Contracted Services	2,000	-	2,000	1,035	965	51.75%
Other Charges	704,206	-	704,206	623,922	80,284	88.60%
Debt Service	71,043,794	(745,927)	70,297,867	44,735,572	25,562,295	63.64%
<i>Total Debt Service</i>	<i>71,750,000</i>	<i>(745,927)</i>	<i>71,004,073</i>	<i>45,360,529</i>	<i>25,643,544</i>	<i>63.88%</i>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,036,813)	745,927	(6,290,886)	17,795,579	24,086,465	-282.88%
Other Financing Sources (Uses)						
Operating Transfers In - Other Funds	1,417,606	-	1,417,606	1,367,606	(50,000)	96.47%
Operating Transfers Out - Other Funds	-	(745,927)	(745,927)	(943,818)	(197,891)	126.53%
<i>Total Other Financial Sources (Uses)</i>	<i>1,417,606</i>	<i>(745,927)</i>	<i>671,679</i>	<i>423,788</i>	<i>(247,891)</i>	<i>63.09%</i>
Net Change in Fund Balances	\$ (5,619,207)	\$ -	\$ (5,619,207)	\$ 18,219,367	\$ 23,838,574	-324.23%

CAPITAL PROJECTS FUNDS

Capital projects funds account for the acquisition of fixed assets or construction of major facilities not financed by proprietary or trust funds.

Public Improvement Fund: This fund accounts for the majority of County construction projects in process. These operations are primarily funded through the issuance of general obligation bonds.

ADA Construction Fund: This fund accounts for construction activity related to the Americans with Disabilities Act.

KNOX COUNTY, TENNESSEE

Public Improvement Capital Projects Fund (Major)
 Schedule of Construction Project Expenditures-
 Budget And Actual

For nine months ended March 31, 2012

	Project Budget	Expenditures			Available
		Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>Road Construction:</i>					
Knob Creek Bridge	\$ 232,587	\$ 232,369	\$ -	\$ 232,369	\$ 218
Bob Gray Roundabouts	210,000	-	-	-	210,000
Bridge Replacement	5,269,197	3,743,707	44,722	3,788,429	1,480,768
Hardin Valley Road	28,940	28,940	-	28,940	-
Ballcamp Improvements	17,924,704	16,683,930	465,110	17,149,040	775,664
Lovell Road	2,609,736	2,609,258	-	2,609,258	478
Dry Gap Pike	6,121,944	5,891,653	236,739	6,128,392	(6,448)
Maynardville/Norris/Emory	2,206,672	801,763	27,246	829,009	1,377,663
Parkside Drive Extension	9,185,355	9,169,021	-	9,169,021	16,334
Dutchtown Road Functional Plan	15,589,878	9,323,078	766,745	10,089,823	5,500,055
Gallaher View Road	3,348,056	3,075,229	-	3,075,229	272,827
Farlow Drive	462,000	-	418,278	418,278	43,722
Tazewell Pike / Emory Road	54,723	54,094	89,274	143,368	(88,645)
Dutchtown Innovation	622,889	622,889	-	622,889	-
Outlet Mall Drive/Synder Road Connect	4,817,676	326,636	1,142,259	1,468,895	3,348,781
National Drive-John Sevier Highway	85,063	62,855	-	62,855	22,208
General Road Improvements	1,328,000	-	-	-	1,328,000
	70,097,420	52,625,422	3,190,373	55,815,795	14,281,625
<i>Total Road Construction</i>					
<i>Building Renovations:</i>					
Juvenile Court/ Detention	14,146,140	13,999,266	45,005	14,044,271	101,869
Juvenile Justice CIP '11	9,797	-	-	-	9,797
County Wide Renovations	200,000	-	-	-	200,000
Knox Central	1,582,243	1,119,154	28,150	1,147,304	434,939
John Tarleton	-	-	84,628	84,628	(84,628)
John Tarleton CIP '11	304,000	-	-	-	304,000
AJ/ Dwight Kessel Garage	1,846,073	1,280,369	26,279	1,306,648	539,425
City/County Improvement	12,881,989	10,895,619	246,164	11,141,783	1,740,206
Knox County Health Renovations	10,981,402	10,897,638	1,834	10,899,472	81,930
Old Courthouse Renovation	2,800,540	1,259,066	44,993	1,304,059	1,496,481
Detention Facility	1,561,917	1,552,017	-	1,552,017	9,900
Detention Facility Expansion 2006	13,996,761	13,996,324	-	13,996,324	437
Jail Improvements	311,000	119,114	58,333	177,447	133,553
	60,621,862	55,118,567	535,386	55,653,953	4,967,909
<i>Total Building Renovations</i>					
<i>Building Construction:</i>					
South Sportsplex	500,000	-	-	-	500,000
Lawson McGhee Library	598,784	546,144	21,114	567,258	31,526
Various Library Branches	656,261	226,261	2,778	229,039	427,222
Carter Senior Center	1,289,632	1,289,632	-	1,289,632	-
	3,044,677	2,062,037	23,892	2,085,929	958,748
<i>Total Building Construction:</i>					

KNOX COUNTY, TENNESSEE

Public Improvement Capital Projects Fund (Major)
 Schedule of Construction Project Expenditures-
 Budget And Actual

For nine months ended March 31, 2012

	Project Budget	Prior Years	Expenditures		Available
			Current	Total	
Expenditures					
<i>Other:</i>					
Seven Island Foot Bridge	1,746,757	283,528	-	283,528	1,463,229
Halls Greenway	210,220	154,903	-	154,903	55,317
Knox-Blount Greenway-Phase I	360,198	-	-	-	360,198
Knox-Blount Greenway-Phase II	145,198	-	5,058	5,058	140,140
Park Facility Improvement	629,105	420,907	29,470	450,377	178,728
Rifle Range Road Park	3,812,500	3,770,932	2,868	3,773,800	38,700
Ten Mile Creek Greenway	289,909	267,886	-	267,886	22,023
Greenways	75,000	2,065	4,809	6,874	68,126
Technology Upgrade - Libraries	1,250,000	241,100	-	241,100	1,008,900
Finance Software Upgrade	1,569,308	1,335,528	11,287	1,346,815	222,493
PBA Project Management	3,593,252	3,016,303	322,206	3,338,509	254,743
Energy Management Project - County	16,176,571	14,003,824	904	14,004,728	2,171,843
Solway Yard Waste Facility	1,386,400	1,363,255	-	1,363,255	23,145
Stormwater Management	8,655,669	6,554,976	266,263	6,821,239	1,834,430
Dutchtown Convenience Center	571,891	510,555	-	510,555	61,336
Karns Convenience Center	50,000	-	-	-	50,000
Geometric Improvements	2,766,027	1,333,558	100,362	1,433,920	1,332,107
County Sidewalk	79,614	72,670	-	72,670	6,944
Major Equipment - Engineering & Public Works	426,000	-	289,228	289,228	136,772
Major Equipment - Sheriff Denton	580,000	-	158,095	158,095	421,905
Powell Middle School	15,650,000	15,374,534	9,696	15,384,230	265,770
New Carter Elementary	9,765,619	-	-	-	9,765,619
Family Investment - Renovation	130,000	30,921	36,564	67,485	62,515
<i>Total Other</i>	<u>69,919,238</u>	<u>48,737,445</u>	<u>1,236,810</u>	<u>49,974,255</u>	<u>19,944,983</u>
<i>Total Capital Projects</i>	<u>\$ 203,683,197</u>	<u>\$ 158,543,471</u>	<u>\$ 4,986,461</u>	<u>\$ 163,529,932</u>	<u>\$ 40,153,265</u>

KNOX COUNTY, TENNESSEE

**ADA Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures						
<i>Capital Projects:</i>						
Contracted Services	45,000	90,000	135,000	67,763	67,237	50.19%
Supplies & Materials	55,000	-	55,000	-	55,000	0.00%
Other Charges	10,000	-	10,000	-	10,000	0.00%
Capital Outlay	290,000	(90,000)	200,000	-	200,000	0.00%
<i>Total Capital Projects</i>	400,000	-	400,000	67,763	332,237	16.94%
Net Change in Fund Balances	\$ (400,000)	\$ -	\$ (400,000)	\$ (67,763)	\$ 332,237	16.94%

DISCRETELY PRESENTED COMPONENT UNIT KNOX COUNTY BOARD OF EDUCATION

Knox County Board of Education presented here are:

General Purpose School Fund: This fund is used to account for general operations of the Board. Major funding is provided through local tax levies and State education funds

School Construction Fund: This fund is used to account for the School's building construction and renovations of the Board

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Property Taxes	\$ 110,832,000	\$ -	\$ 110,832,000	\$ 108,541,267	\$ (2,290,733)	97.93%
County Local Option Taxes	100,489,500	-	100,489,500	64,590,149	(35,899,351)	64.28%
Wheel Taxes	1,500,000	-	1,500,000	967,208	(532,792)	64.48%
<i>Total Local Taxes</i>	<i>212,821,500</i>	<i>-</i>	<i>212,821,500</i>	<i>174,098,624</i>	<i>(38,722,876)</i>	<i>81.80%</i>
<i>Licenses and Permits</i>	<i>36,000</i>	<i>-</i>	<i>36,000</i>	<i>17,537</i>	<i>(18,463)</i>	<i>48.71%</i>
<i>Charges for Current Services:</i>						
Education Charges	470,000	-	470,000	2,820	(467,180)	0.60%
Other Charges For Services	721,800	-	721,800	300,924	(420,876)	41.69%
<i>Total Charges/Current Services</i>	<i>1,191,800</i>	<i>-</i>	<i>1,191,800</i>	<i>303,744</i>	<i>(888,056)</i>	<i>25.49%</i>
<i>Other Local Revenues:</i>						
Recurring Items	140,000	-	140,000	172,596	32,596	123.28%
Nonrecurring Items	2,568,988	-	2,568,988	992,220	(1,576,768)	38.62%
<i>Total Other Local Revenues</i>	<i>2,708,988</i>	<i>-</i>	<i>2,708,988</i>	<i>1,164,816</i>	<i>(1,544,172)</i>	<i>43.00%</i>
<i>State of Tennessee:</i>						
Regular Education Funds	161,492,712	-	161,492,712	130,740,239	(30,752,473)	80.96%
Other State Revenues	1,300,000	-	1,300,000	853,793	(446,207)	65.68%
<i>Total State of Tennessee</i>	<i>162,792,712</i>	<i>-</i>	<i>162,792,712</i>	<i>131,594,032</i>	<i>(31,198,680)</i>	<i>80.84%</i>
<i>Federal Government:</i>						
Federal Revenue Through State	-	21,040	21,040	21,040	-	100.00%
Direct Federal Revenue	537,000	-	537,000	309,604	(227,396)	57.65%
<i>Total Federal Government:</i>	<i>537,000</i>	<i>21,040</i>	<i>558,040</i>	<i>330,644</i>	<i>(227,396)</i>	<i>59.25%</i>
<i>Other Government and Citizen Group:</i>						
Payments from Component Units	1,582,000	-	1,582,000	266,667	(1,315,333)	16.86%
Total Revenues	381,670,000	21,040	381,691,040	307,776,064	(73,914,976)	80.63%
Expenditures						
<i>Current:</i>						
<i>Education:</i>						
<i>Instruction:</i>						
Regular Instruction						
Personal Services	142,058,347	-	142,058,347	81,331,127	60,727,220	57.25%
Employee Benefits	40,179,853	-	40,179,853	25,065,844	15,114,009	62.38%
Contracted Services	-	-	-	1,597	(1,597)	N/A
Supplies and Materials	733,300	2,940,000	3,673,300	3,672,996	304	99.99%
Art						
Contracted Services	2,500	-	2,500	2,459	41	98.36%
Supplies and Materials	226,430	-	226,430	235,036	(8,606)	103.80%
Basic Elementary						
Supplies and Materials	820,000	-	820,000	663,367	156,633	80.90%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Basic Middle						
Supplies and Materials	363,000	-	363,000	373,727	(10,727)	102.96%
Basic Secondary						
Contracted Services	-	-	-	19,494	(19,494)	N/A
Supplies and Materials	737,000	-	737,000	829,855	(92,855)	112.60%
Business Education						
Supplies and Materials	61,674	-	61,674	63,058	(1,384)	102.24%
Other Charges	2,244	-	2,244	550	1,694	24.51%
Middle School Reading						
Personal Services	3,982	-	3,982	-	3,982	0.00%
Employee Benefits	306	-	306	-	306	0.00%
Contracted Services	250	-	250	-	250	0.00%
Supplies and Materials	32,628	337	32,965	10,031	22,934	30.43%
Other	4,985	-	4,985	4,143	842	83.11%
Excellence Thru Literacy						
Supplies and Materials	311,304	-	311,304	107,362	203,942	34.49%
Other	20,000	-	20,000	17,683	2,317	88.42%
World Languages Instruction						
Supplies and Materials	6,000	-	6,000	1,852	4,148	30.87%
Health Education						
Supplies and Materials	4,324	-	4,324	4,274	50	98.84%
Kindergarten						
Supplies and Materials	62,266	-	62,266	52,759	9,507	84.73%
Language Arts						
Supplies and Materials	36,148	-	36,148	31,585	4,563	87.38%
Math						
Contracted Services	500	-	500	-	500	0.00%
Supplies and Materials	83,068	3,178	86,246	73,515	12,731	85.24%
Other	-	-	-	1,142	(1,142)	N/A
Choral Music						
Contracted Services	6,200	-	6,200	3,016	3,184	48.65%
Supplies and Materials	39,880	-	39,880	30,300	9,580	75.98%
Physical Education						
Supplies and Materials	23,858	-	23,858	4,914	18,944	20.60%
Other Charges	-	-	-	2,201	(2,201)	N/A
Reading						
Personal Services	2,000	-	2,000	1,810	190	90.50%
Employee Benefits	153	-	153	128	25	83.66%
Supplies and Materials	70,574	-	70,574	28,509	42,065	40.40%
Other Charges	16,185	-	16,185	2,850	13,335	17.61%
Science						
Contracted Services	5,000	-	5,000	5,000	-	100.00%
Supplies and Materials	103,932	-	103,932	81,912	22,020	78.81%
Social Studies						
Supplies and Materials	43,031	-	43,031	19,636	23,395	45.63%
Talented & Gifted						
Employee Benefits	-	-	-	41	(41)	N/A
Contracted Services	3,739	-	3,739	2,350	1,389	62.85%
Supplies and Materials	12,894	-	12,894	5,435	7,459	42.15%
Other Charges	2,244	-	2,244	2,104	140	93.76%
Instrumental Music						
Contracted Services	5,700	-	5,700	4,110	1,590	72.11%
Supplies and Materials	27,000	-	27,000	26,006	994	96.32%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
General School						
Contracted Services	15,000	-	15,000	43,864	(28,864)	292.43%
Supplies and Materials	265,000	49,537	314,537	128,495	186,042	40.85%
Capital Outlay	20,000	-	20,000	-	20,000	0.00%
Summer School						
Personal Services	102,128	-	102,128	106,782	(4,654)	104.56%
Employee Benefits	18,030	-	18,030	23,277	(5,247)	129.10%
Project Graduation						
Personal Services	231,612	-	231,612	241,543	(9,931)	104.29%
Employee Benefits	59,808	-	59,808	37,253	22,555	62.29%
Contracted Services	1,141,742	-	1,141,742	856,307	285,435	75.00%
High Needs Schools						
Contracted Services	2,500	-	2,500	441	2,059	17.64%
Supplies and Materials	2,000	-	2,000	1,031	969	51.55%
Other Charges	375	-	375	-	375	0.00%
Athletics						
Contracted Services	68,153	-	68,153	-	68,153	0.00%
Supplies and Materials	46,717	-	46,717	44,729	1,988	95.74%
Other Charges	156,496	-	156,496	148,770	7,726	95.06%
Materials Center						
Contracted Services	-	-	-	397	(397)	N/A
Supplies and Materials	108,560	-	108,560	102,905	5,655	94.79%
T & I Construction						
Supplies and Materials	78,366	-	78,366	22,612	55,754	28.85%
Supplies and Materials	173,320	1,904	175,224	165,512	9,712	94.46%
Driver's Education						
Contracted Services	94,633	-	94,633	2,080	92,553	2.20%
Supplies and Materials	23,700	-	23,700	10,886	12,814	45.93%
Vine Magnet						
Supplies and Materials	14,370	(1,437)	12,933	12,733	200	98.45%
Other Charges	755	(755)	-	200	(200)	N/A
System-wide Screening						
Contracted Services	770	-	770	503	267	65.32%
Supplies and Materials	4,868	-	4,868	2,926	1,942	60.11%
Sarah Moore Greene Magnet						
Supplies and Materials	23,428	(4,342)	19,086	19,086	-	100.00%
Other Charges	212	(212)	-	-	-	N/A
Beaumont Magnet						
Supplies and Materials	19,568	(11,956)	7,612	7,612	-	100.00%
Other Charges	444	(444)	-	250	(250)	N/A
Greene Magnet						
Supplies and Materials	13,300	(1,330)	11,970	11,970	-	100.00%
Other Charges	1,221	(1,221)	-	-	-	N/A
Student Assistance Services						
Supplies and Materials	644	-	644	356	288	55.28%
Austin-East Magnet						
Supplies and Materials	24,571	(4,457)	20,114	20,048	66	99.67%
Other Charges	1,721	(1,721)	-	66	(66)	N/A
Section 504 Instruction						
Contracted Services	5,000	-	5,000	5,142	(142)	102.84%
Supplies and Materials	9,299	-	9,299	-	9,299	0.00%
Magnet Department						
Supplies and Materials	-	9,522	9,522	4,356	5,166	45.75%
Other Charges	-	4,353	4,353	4,181	172	96.05%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
West Magnet						
Supplies and Materials	-	5,000	5,000	5,000	-	100.00%
Stem Academy						
Supplies and Materials	-	9,000	9,000	9,000	-	100.00%
Alternative Schools						
Personal Services	1,363,708	-	1,363,708	732,210	631,498	53.69%
Employee Benefits	320,312	-	320,312	228,893	91,419	71.46%
Supplies and Materials	78,293	43,150	121,443	43,150	78,293	35.53%
Special Education Program						
Personal Services	27,018,795	-	27,018,795	15,509,199	11,509,596	57.40%
Employee Benefits	7,042,477	-	7,042,477	4,775,083	2,267,394	67.80%
Contracted Services	171,955	11,725	183,680	92,825	90,855	50.54%
Supplies and Materials	392,500	12,390	404,890	242,937	161,953	60.00%
Other Charges	-	-	-	330	(330)	N/A
Career & Technical Education						
Personal Services	9,876,573	-	9,876,573	5,606,873	4,269,700	56.77%
Employee Benefits	2,651,310	-	2,651,310	1,820,365	830,945	68.66%
Contracted Services	7,000	-	7,000	660	6,340	9.43%
Supplies and Materials	323,087	-	323,087	340,913	(17,826)	105.52%
Other Charges	2,600	-	2,600	2,050	550	78.85%
Capital Outlay	51,113	-	51,113	7,981	43,132	15.61%
Total Instruction	238,140,533	3,062,221	241,202,754	144,227,560	96,975,194	59.80%
Support Services:						
Attendance						
Personal Services	1,187,090	-	1,187,090	760,001	427,089	64.02%
Employee Benefits	377,874	-	377,874	226,588	151,286	59.96%
Contracted Services	10,000	-	10,000	7,592	2,408	75.92%
Supplies and Materials	1,125	-	1,125	541	584	48.09%
Other Charges	3,741	-	3,741	3,075	666	82.20%
Health Services						
Personal Services	1,232,777	-	1,232,777	770,282	462,495	62.48%
Employee Benefits	303,547	-	303,547	240,794	62,753	79.33%
Contracted Services	80,150	-	80,150	42,827	37,323	53.43%
Supplies and Materials	126,010	-	126,010	79,814	46,196	63.34%
Other Charges	11,388	-	11,388	7,013	4,375	61.58%
Other Student Support						
Personal Services	6,629,661	-	6,629,661	3,690,275	2,939,386	55.66%
Employee Benefits	1,651,933	-	1,651,933	1,141,982	509,951	69.13%
Pupil Personnel						
Supplies and Materials	21,956	-	21,956	-	21,956	0.00%
Curriculum						
Personal Services	6,500	-	6,500	-	6,500	0.00%
Employee Benefits	500	-	500	-	500	0.00%
Contracted Services	300	-	300	421	(121)	140.33%
Supplies and Materials	6,889	-	6,889	2,480	4,409	36.00%
Other Charges	2,993	-	2,993	5,016	(2,023)	167.59%
Transfer Department						
Personal Services	189,685	-	189,685	130,419	59,266	68.76%
Employee Benefits	40,188	-	40,188	28,122	12,066	69.98%
Contracted Services	1,200	-	1,200	1,647	(447)	137.25%
Supplies and Materials	300	-	300	409	(109)	136.33%
Other Charges	524	-	524	-	524	0.00%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Guidance						
Supplies and Materials	22,450	-	22,450	16,875	5,575	75.17%
Other Charges	5,711	-	5,711	3,661	2,050	64.10%
Math						
Contracted Services	25	-	25	-	25	0.00%
Supplies and Materials	2,025	-	2,025	(430)	2,455	-21.23%
Other Charges	748	-	748	2,719	(1,971)	363.50%
Choral Music						
Contracted Services	2,900	-	2,900	1,109	1,791	38.24%
Supplies and Materials	6,370	-	6,370	123	6,247	1.93%
Other Charges	561	-	561	561	-	100.00%
Physical Education						
Supplies and Materials	2,650	-	2,650	511	2,139	19.28%
Other Charges	9,000	-	9,000	1,617	7,383	17.97%
Science						
Personal Services	1,250	-	1,250	-	1,250	0.00%
Employee Benefits	191	-	191	-	191	0.00%
Contracted Services	500	-	500	252	248	50.40%
Supplies and Materials	3,938	-	3,938	1,371	2,567	34.81%
Other Charges	7,272	-	7,272	5,968	1,304	82.07%
Social Studies						
Personal Services	2,820	-	2,820	-	2,820	0.00%
Employee Benefits	216	-	216	-	216	0.00%
Other Charges	493	-	493	4,007	(3,514)	812.78%
Talented and Gifted						
Contracted Services	1,000	-	1,000	-	1,000	0.00%
Supplies and Materials	7,000	-	7,000	1,060	5,940	15.14%
Instrumental Music						
Contracted Services	2,600	-	2,600	359	2,241	13.81%
Supplies and Materials	5,500	-	5,500	4,041	1,459	73.47%
Other Charges	2,268	-	2,268	1,125	1,143	49.60%
High School PE/Wellness						
Contracted Services	550	-	550	-	550	0.00%
Supplies and Materials	13,943	-	13,943	13,513	430	96.92%
Other Charges	3,580	-	3,580	1,810	1,770	50.56%
Regular Instruction						
Personal Services	9,712,317	-	9,712,317	6,194,251	3,518,066	63.78%
Employee Benefits	2,284,928	-	2,284,928	1,889,495	395,433	82.69%
Contracted Services	627,000	-	627,000	581,763	45,237	92.79%
Supplies and Materials	-	-	-	3,002	(3,002)	N/A
Other Charges	45,000	-	45,000	220	44,780	0.00%
Driver Education						
Contracted Services	1,575	-	1,575	-	1,575	0.00%
Supplies and Materials	712	-	712	-	712	0.00%
System-Wide Screening						
Contracted Services	12,963	-	12,963	7,494	5,469	57.81%
Supplies and Materials	11,234	-	11,234	6,848	4,386	60.96%
Other Charges	729	-	729	-	729	0.00%
Section 504 Expense						
Contracted Services	1,425	-	1,425	13,702	(12,277)	961.54%
Supplies and Materials	2,350	-	2,350	276	2,074	11.74%
Other Charges	748	-	748	286	462	38.24%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
 Knox County Board of Education
 General Fund - General Purpose Schools
 Schedule of Revenues, Expenditures and
 Changes in Fund Balances - Budget and Actual
 For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Instruction Program						
Contracted Services	5,500	-	5,500	4,577	923	83.22%
Supplies and Materials	19,291	-	19,291	7,258	12,033	37.62%
Other Charges	4,489	-	4,489	4,495	(6)	100.13%
Alternative Schools						
Personal Services	499,628	-	499,628	271,363	228,265	54.31%
Employee Benefits	138,517	-	138,517	89,967	48,550	64.95%
Contracted Services	160	-	160	-	160	0.00%
Supplies and Materials	810	-	810	-	810	0.00%
Capital Outlay	-	1,004	1,004	-	1,004	0.00%
Libraries/Audio/Visual						
Contracted Services	35,200	-	35,200	34,714	486	98.62%
Supplies and Materials	427,369	-	427,369	422,005	5,364	98.74%
Staff Development						
Personal Services	-	-	-	1,751	(1,751)	N/A
Employee Benefits	995	-	995	2,872	(1,877)	288.64%
Supplies and Materials	17,494	-	17,494	3,417	14,077	19.53%
Other Charges	20,000	-	20,000	4,946	15,054	24.73%
Art						
Contracted Services	365	-	365	334	31	91.51%
Supplies and Materials	11,200	-	11,200	5,421	5,779	48.40%
Other Charges	5,237	-	5,237	1,083	4,154	20.68%
Basic Elementary						
Contracted Services	7,253	-	7,253	1,189	6,064	16.39%
Supplies and Materials	45,520	-	45,520	2,259	43,261	4.96%
Other Charges	22,341	-	22,341	1,061	21,280	4.75%
Special Education Program						
Personal Services	5,445,339	-	5,445,339	3,721,753	1,723,586	68.35%
Employee Benefits	1,474,569	-	1,474,569	965,790	508,779	65.50%
Contracted Services	274,944	-	274,944	169,175	105,769	61.53%
Supplies and Materials	92,475	68,052	160,527	68,516	92,011	42.68%
Other Charges	75,040	-	75,040	62,052	12,988	82.69%
Basic Middle						
Contracted Services	455	-	455	-	455	0.00%
Supplies and Materials	13,364	-	13,364	828	12,536	6.20%
Other Charges	28,911	-	28,911	25,512	3,399	88.24%
Basic Secondary						
Contracted Services	76,300	-	76,300	61,289	15,011	80.33%
Supplies and Materials	3,670	-	3,670	738	2,932	20.11%
Other Charges	18,000	-	18,000	2,742	15,258	15.23%
World Language						
Contracted Services	175	-	175	31	144	17.71%
Other Charges	10,825	-	10,825	8,484	2,341	78.37%
Language Arts						
Personal Services	-	-	-	1,053	(1,053)	N/A
Employee Benefits	-	-	-	80	(80)	N/A
Contracted Services	3,520	-	3,520	3,155	365	89.63%
Supplies and Materials	3,150	-	3,150	612	2,538	19.43%
Other Charges	3,521	-	3,521	570	2,951	16.19%
Career & Technical Education						
Personal Services	348,665	-	348,665	293,241	55,424	84.10%
Employee Benefits	80,436	-	80,436	79,750	686	99.15%
Contracted Services	21,625	-	21,625	23,891	(2,266)	110.48%
Supplies and Materials	2,700	-	2,700	4,842	(2,142)	179.33%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
TAP Department						
Supplies and Materials	5,000	-	5,000	1,115	3,885	22.30%
Family/Community Engagement						
Contracted Services	-	-	-	211	(211)	N/A
Supplies and Materials	10,000	-	10,000	4,878	5,122	48.78%
Grants Department						
Contracted Services	2,000	-	2,000	1,115	885	55.75%
Supplies and Materials	2,500	-	2,500	322	2,178	12.88%
Other Charges	500	-	500	379	121	75.80%
Adult Program						
Personal Services	31,816	-	31,816	26,069	5,747	81.94%
Employee Benefits	19,553	-	19,553	27,779	(8,226)	142.07%
Contracted Services	5,050	-	5,050	3,214	1,836	63.64%
Supplies and Materials	30,143	-	30,143	15,211	14,932	50.46%
Board of Education						
Personal Services	241,354	-	241,354	184,099	57,255	76.28%
Employee Benefits	463,018	-	463,018	478,400	(15,382)	103.32%
Contracted Services	167,074	-	167,074	141,413	25,661	84.64%
Supplies and Materials	3,000	-	3,000	2,536	464	84.53%
Other Charges	5,901,628	-	5,901,628	5,310,703	590,925	89.99%
Office of the Superintendent						
Personal Services	581,676	1,186,000	1,767,676	408,467	1,359,209	23.11%
Employee Benefits	152,870	-	152,870	96,109	56,761	62.87%
Contracted Services	71,300	-	71,300	129,721	(58,421)	181.94%
Supplies and Materials	4,400	-	4,400	1,012	3,388	23.00%
Office of the Principal						
Personal Services	20,694,200	-	20,694,200	13,560,523	7,133,677	65.53%
Employee Benefits	5,063,506	-	5,063,506	3,626,683	1,436,823	71.62%
Contracted Services	3,280,000	-	3,280,000	2,686,889	593,111	81.92%
Other Charges	-	-	-	399,141	(399,141)	N/A
Fiscal Services						
Personal Services	1,442,020	-	1,442,020	1,095,266	346,754	75.95%
Employee Benefits	340,802	-	340,802	288,226	52,576	84.57%
Contracted Services	7,900	-	7,900	39,871	(31,971)	504.70%
Supplies and Materials	23,250	-	23,250	40,798	(17,548)	175.48%
Warehouse						
Personal Services	141,907	-	141,907	97,937	43,970	69.01%
Employee Benefits	36,113	-	36,113	26,125	9,988	72.34%
Contracted Services	4,800	-	4,800	8,560	(3,760)	178.33%
Supplies and Materials	15,750	-	15,750	17,701	(1,951)	112.39%
Human Resources						
Personal Services	995,573	-	995,573	589,964	405,609	59.26%
Employee Benefits	224,611	-	224,611	153,416	71,195	68.30%
Contracted Services	73,500	-	73,500	174,492	(100,992)	237.40%
Supplies and Materials	7,225	-	7,225	13,800	(6,575)	191.00%
Other Charges	6,000	-	6,000	2,095	3,905	34.92%
Operation of Plant						
Personal Services	8,557,682	-	8,557,682	5,908,380	2,649,302	69.04%
Employee Benefits	2,283,422	-	2,283,422	1,597,137	686,285	69.94%
Contracted Services	1,047,847	-	1,047,847	643,011	404,836	61.36%
Supplies and Materials	14,573,475	-	14,573,475	9,686,894	4,886,581	66.47%
Other Charges	2,423,584	-	2,423,584	347,919	2,075,665	14.36%
Capital Outlay	100,000	102,594	202,594	102,594	100,000	50.64%

KNOX COUNTY, TENNESSEE

Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Security						
Personal Services	1,204,891	-	1,204,891	1,132,823	72,068	94.02%
Employee Benefits	277,064	-	277,064	262,014	15,050	94.57%
Contracted Services	45,600	-	45,600	14,839	30,761	32.54%
Supplies and Materials	60,767	-	60,767	46,341	14,426	76.26%
Other Charges	1,000	-	1,000	-	1,000	0.00%
General Maintenance of Plant						
Personal Services	5,485,199	-	5,485,199	4,190,001	1,295,198	76.39%
Employee Benefits	1,350,762	-	1,350,762	1,012,690	338,072	74.97%
Contracted Services	495,780	3,344	499,124	163,456	335,668	32.75%
Supplies and Materials	1,908,531	8,863	1,917,394	1,236,746	680,648	64.50%
Capital Outlay	124,000	-	124,000	50,000	74,000	40.32%
Facilities						
Personal Services	268,618	-	268,618	195,638	72,980	72.83%
Employee Benefits	66,299	-	66,299	39,342	26,957	59.34%
Contracted Services	4,400	-	4,400	-	4,400	0.00%
Supplies and Materials	14,100	-	14,100	11,013	3,087	78.11%
Other Charges	748	-	748	-	748	0.00%
Student Transportation						
Personal Services	658,221	-	658,221	589,800	68,421	89.61%
Employee Benefits	147,649	-	147,649	120,374	27,275	81.53%
Contracted Services	213,500	-	213,500	78,294	135,206	36.67%
Supplies and Materials	82,900	-	82,900	33,972	48,928	40.98%
Other Charges	1,870	-	1,870	-	1,870	0.00%
Regular Contracts						
Contracted Services	8,045,566	-	8,045,566	7,274,571	770,995	90.42%
Vocational Transportation						
Contracted Services	88,920	-	88,920	45,535	43,385	51.21%
Special Education Transportation						
Personal Services	79,316	-	79,316	30,878	48,438	38.93%
Employee Benefits	16,162	-	16,162	4,597	11,565	28.44%
Contracted Services	4,845,581	-	4,845,581	3,648,421	1,197,160	75.29%
Supplies and Materials	7,000	-	7,000	2,991	4,009	42.73%
Central and Other						
Personal Services	24,394	-	24,394	69,218	(44,824)	283.75%
Employee Benefits	10,655	-	10,655	43,348	(32,693)	406.83%
Technology						
Personal Services	3,393,273	-	3,393,273	2,444,227	949,046	72.03%
Employee Benefits	713,783	-	713,783	632,584	81,199	88.62%
Contracted Services	535,250	-	535,250	416,565	118,685	77.83%
Supplies and Materials	177,823	-	177,823	91,049	86,774	51.20%
Other Charges	264,963	-	264,963	255,052	9,911	96.26%
Capital Outlay	211,543	-	211,543	61,343	150,200	29.00%
Publications						
Contracted Services	8,000	-	8,000	-	8,000	0.00%
Supplies and Materials	80,000	-	80,000	18,047	61,953	22.56%
Public Affairs						
Personal Services	590,189	-	590,189	430,891	159,298	73.01%
Employee Benefits	123,894	-	123,894	97,266	26,628	78.51%
Contracted Services	132,900	-	132,900	126,634	6,266	95.29%
Supplies and Materials	1,000	-	1,000	2,131	(1,131)	213.10%

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
General Fund - General Purpose Schools
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Minority Recruiting						
Personal Services	109,734	-	109,734	75,830	33,904	69.10%
Employee Benefits	24,123	-	24,123	14,300	9,823	59.28%
Contracted Services	11,900	-	11,900	1,389	10,511	11.67%
Supplies and Materials	1,375	-	1,375	691	684	50.25%
Office of Accountability						
Personal Services	377,690	-	377,690	248,869	128,821	65.89%
Employee Benefits	92,431	-	92,431	57,788	34,643	62.52%
Supplies and Materials	151,550	-	151,550	96,349	55,201	63.58%
Supplies and Materials	17,950	-	17,950	8,358	9,592	46.56%
Other Charges	2,469	-	2,469	2,234	235	90.48%
Other Charges						
Payments to Primary Governments	11,010,159	-	11,010,159	11,061,390	(51,231)	100.47%
<i>Total Support Services</i>	<u>146,529,467</u>	<u>1,369,857</u>	<u>147,899,324</u>	<u>106,629,767</u>	<u>41,269,557</u>	<u>72.10%</u>
Total Expenditures	<u>384,670,000</u>	<u>4,432,078</u>	<u>389,102,078</u>	<u>250,857,327</u>	<u>138,244,751</u>	<u>64.47%</u>
Net Change in Fund Balances	<u>\$ (3,000,000)</u>	<u>\$ (4,411,038)</u>	<u>\$ (7,411,038)</u>	<u>\$ 56,918,737</u>	<u>\$ 64,329,775</u>	<u>-768.03%</u>

KNOX COUNTY, TENNESSEE

**Discretely Presented Component Unit -
Knox County Board of Education
School Construction Capital Projects Fund
Schedule of Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For nine months ended March 31, 2012**

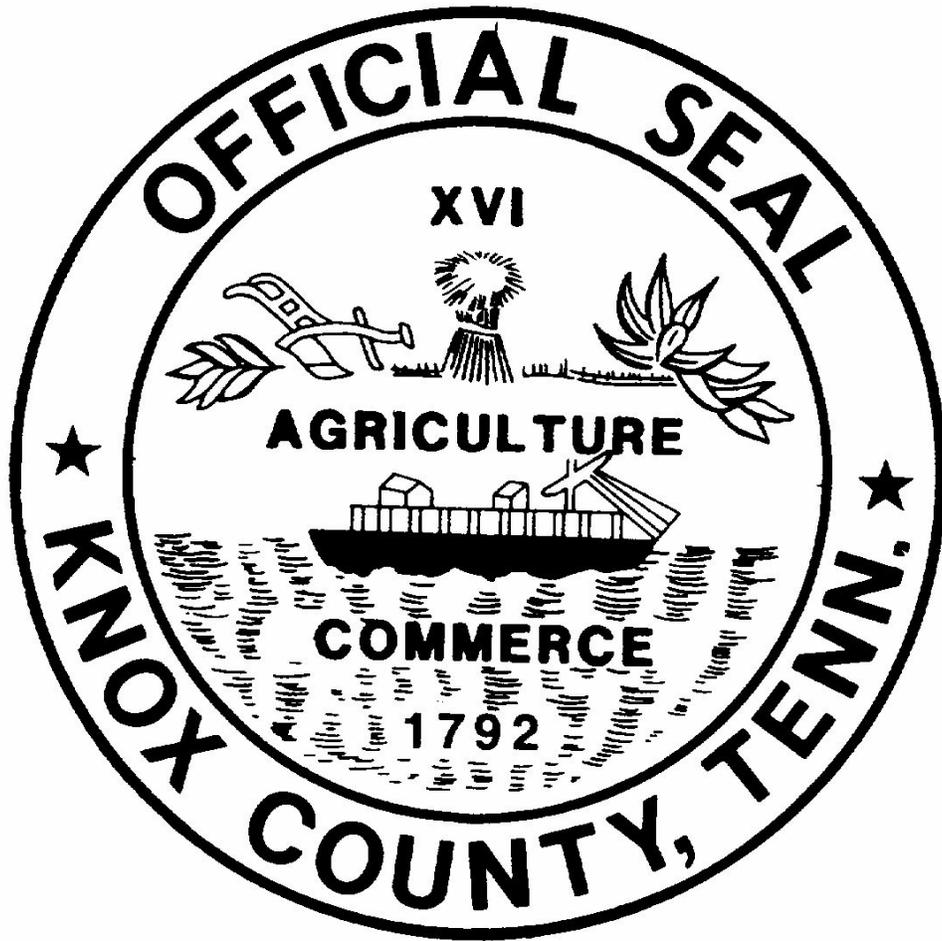
	Adopted Budget	Budget Revisions	Revised Budget	Actual	Variance Favorable (Unfavorable)	YTD %
Revenues						
<i>Local Taxes:</i>						
County Local Option Taxes	\$ 17,952,750	\$ 2,500,000	\$ 20,452,750	\$ 11,520,916	\$ (8,931,834)	56.33%
<i>Other Local Revenues:</i>						
Interest Earned	600,000	-	600,000	-	(600,000)	0.00%
<i>Total Revenues</i>	<u>18,552,750</u>	<u>2,500,000</u>	<u>21,052,750</u>	<u>11,520,916</u>	<u>(9,531,834)</u>	<u>54.72%</u>
Expenditures						
<i>Capital Projects:</i>						
<i>Other Charges:</i>						
Debt Service	20,044,263	2,500,000	22,544,263	22,425,469	118,794	99.47%
<i>Total Expenditures</i>	<u>20,044,263</u>	<u>2,500,000</u>	<u>22,544,263</u>	<u>22,425,469</u>	<u>118,794</u>	<u>99.47%</u>
Excess (Deficiency) of Revenues						
Net Change in Fund Balances	\$ (1,491,513)	\$ -	\$ (1,491,513)	\$ (10,904,553)	\$ (9,413,040)	731.11%

KNOX COUNTY, TENNESSEE

*Discretely Presented Component Unit -
Knox County Board of Education
School Construction Capital Projects Fund
Schedule of Construction Project Expenditures -
Budget and Actual
For nine months ended March 31, 2012*

Project	Expenditures				Available
	Prior Budget	Prior Years	Current	Total	
Expenditures					
<i>Capital Projects:</i>					
<i>School Renovation:</i>					
Physical Plant Upgrades	\$ 24,090,626	\$ 9,924,860	\$ 9,815,272	\$ 19,740,132	\$ 4,350,494
Foundation Stabilization	750,000	750,000	-	750,000	-
Elementary Growth	1,200,000	1,198,659	-	1,198,659	1,341
Amherst Elementary	16,077,296	16,065,833	-	16,065,833	11,463
Cedar Bluff K-3	20,036,668	20,030,831	-	20,030,831	5,837
Brickey Elementary	14,410,824	14,410,824	-	14,410,824	-
New Holston Middle	11,944,500	11,871,265	51,599	11,922,864	21,636
West High Library / Cafeteria	2,200,000	2,200,000	-	2,200,000	-
Gibbs Elementary School	15,404,720	15,368,694	23,001	15,391,695	13,025
Powell Middle	1,128,543	1,121,609	-	1,121,609	6,934
Karns High Addition and Renovations	3,000,000	3,000,000	-	3,000,000	-
Ball Camp ES Addition/Renovation	5,361,286	4,535,291	685,182	5,220,473	140,813
Carter Renovations	2,500,000	-	-	-	2,500,000
Southwest Elementary	17,855,000	81,375	826,399	907,774	16,947,226
School Energy Savings Project	25,252,988	24,932,756	7,963,295	32,896,051	(7,643,063)
Hardin Valley High School	50,000,000	49,972,117	7,541	49,979,658	20,342
<i>Total Capital Projects:</i>	<u>\$ 211,212,451</u>	<u>\$ 175,464,114</u>	<u>\$ 19,372,289</u>	<u>\$ 194,836,403</u>	<u>\$ 16,376,048</u>

Information



Knox County, Tennessee

Property Tax Collection Summary - March 2012

Fund #	Source	Budget 10-11	Actual 10-11	Dollar Difference F (U)	Percentage +/- Budget	Budget 11-12	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund:							
	Current Property Tax	94,575,000	94,907,193	332,193	0.35%	95,836,000	928,807	0.98%
	Delinquent Property	1,400,000	1,410,330	10,330	0.74%	1,300,000	(110,330)	-7.82%
	Clerk & Master Delinquent	1,400,000	2,478,584	1,078,584	77.04%	1,126,595	(1,351,989)	-54.55%
	Interest & Penalty	754,088	1,193,841	439,753	58.32%	754,088	(439,753)	-36.84%
	Sub-Total	98,129,088	99,989,948	1,860,860	1.90%	99,016,683	(973,265)	-0.97%
141	General Purpose School Fund:							
	Current Property Tax	108,000,000	105,669,824	(2,330,176)	-2.16%	106,704,000	1,034,176	0.98%
	Delinquent Property	1,500,000	1,570,914	70,914	4.73%	1,598,000	27,086	1.72%
	Clerk & Master Delinquent	1,400,000	2,768,135	1,368,135	97.72%	1,630,000	(1,138,135)	-41.12%
	Interest & Penalty	1,000,000	1,332,006	332,006	33.20%	900,000	(432,006)	-32.43%
	Sub-Total	111,900,000	111,340,879	(559,121)	-0.50%	110,832,000	(508,879)	-0.46%
151	Debt Service Fund							
	Current Property Tax	30,225,000	30,331,177	106,177	0.35%	30,628,000	296,823	0.98%
	Delinquent Property	587,000	451,770	(135,230)	-23.04%	587,000	135,230	29.93%
	Clerk & Master Delinquent	-	807,171	807,171	n/a	262,000	(545,171)	-67.54%
	Interest & Penalty	-	386,600	386,600	n/a	90,625,000	(295,975)	-76.56%
	Sub-Total	30,812,000	31,976,718	1,164,718	3.78%	31,567,625	(409,093)	-1.28%
Totals		240,841,088	243,307,545	2,466,457	1.02%	241,416,308	(1,891,237)	-0.78%

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	94,093,212	97,555,848	3,462,636	3.68%	98.52%
141	General Purpose School Fund	104,766,120	108,627,307	3,861,187	3.69%	98.01%
151	General Debt Service Fund	30,077,204	31,191,265	1,114,061	3.70%	98.81%
Totals		228,936,536	237,374,420	8,437,884	3.69%	98.33%

Knox County, Tennessee
Sales Tax Collection Summary - March, 2012

Fund #	Fund Name	Budget 10-11	Actual 10-11	Dollar Difference F (U)	Percentage +/- Budget	Budget 11-12	Dollar Inc. / (Dec.)	Percentage Inc. / (Dec.)
101	General Fund	4,500,000	6,053,065	1,553,065	34.5%	3,000,000	(3,053,065)	-50.4%
116	Solid Waste	-	-	-	-	2,400,000	2,400,000	N/A
131	Highway	4,000,000	4,395,612	395,612	9.9%	4,100,000	(295,612)	-6.7%
141	School Operations	98,300,000	101,684,921	3,384,921	3.4%	99,400,000	(2,284,921)	-2.2%
177	School Capital	17,775,000	18,288,221	513,221	2.9%	17,952,750	(335,471)	-1.8%
Total		124,575,000	130,421,819	5,846,819	4.7%	126,852,750	(3,569,069)	-2.7%

Fund #	Fund Name	Actual YTD 10-11	Actual YTD 11-12	Dollar Difference F (U)	Percentage Inc. / (Dec.)	Percentage of Budget
101	General Fund	3,704,875	4,383,999	679,124	18.3%	81.2%
131	Highway	2,691,554	3,185,041	493,487	18.3%	77.7%
141	School Operations	66,009,204	73,144,590	7,135,386	10.8%	73.6%
177	School Capital	11,871,055	13,153,332	1,282,277	10.8%	73.3%
Total		84,276,688	93,866,962	9,590,274	11.4%	74.0%

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
March 31, 2012

Accounting Unit	Amount	Fund Subtotal
1010010 Attorney General	38,555.40	
1010310 Circuit Court Clerk's Office	974.00	
1010320 Civil Sessions Clerk's Office	60.00	
1010330 IV-D Child Support Clerk	20.00	
1010610 Probate Court	-	
1010620 Chancery Court	3,168.84	
1010910 County Commission	2,727.42	
1010920 Internal Audit	2,608.05	
1010935 Retirement Office Operations	225.00	
1011210 County Clerk's Office	1,333.23	
1011510 4th Circuit Court Clerk's Office	1,440.67	
1011520 Criminal Court Clerk's Office	383.51	
1011530 Criminal Sessions Clerk's Office	99.87	
1011810 Election Office	8,071.13	
1012120 4TH Circuit Court Judge Office	-	
1012140 General Sessions Court Judges	9,331.17	
1012410 Juvenile Court Judges	9,989.91	
1012420 IV-D Referee Program	2,526.26	
1012710 Juvenile Court Clerk	20.00	
1013010 Regional Juvenile Center	2,054.25	
1013210 Law Director's Office	16,054.41	
1013310 County Mayor	2,913.50	
1013320 ADA Office	25.00	
1013330 Legislative Delegation	-	
1013370 UT/Knox County Extension	1,927.81	
1013610 Human Resources	949.00	
1014210 Probation Officers	1,275.69	
1014810 Park Maintenance	1,512.69	
1014830 Recreation Administration	4,478.55	
1014845 Sport Operations	-	
1015142 Senior Citizens/Volunteer Svcs	450.66	
1005145 Frank Strang Senior Center	1,350.71	
1015160 Veteran's Services	2,128.07	
1015165 Neighborhood and Community Development	1,095.72	
1015400 Support Services	1,083.46	
1015403 Preventive Health Service	1,953.64	
1015406 Dental Services	721.74	
1015409 Emergency Medical Services	-	
1015412 Food & Restaurant Inspect	391.29	
1015415 Health Administration	1,437.00	
1015421 Laboratory	-	
1015430 Pediatric Primary Care	-	
1015433 Pharmacy	-	
1015439 Rabies & Animal Control	-	
1015445 Social Services	241.44	
1015448 Ground Water Services	-	
1015454 Disease Surveillance & Inv.	1,170.29	
1015457 Vital Records	-	
1015460 Women's Health Services	150.00	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
March 31, 2012

Accounting Unit	Amount	Fund Subtotal
1015463 Community Health Services	2,139.47	
1015710 Finance	6,790.44	
1016010 Purchasing	7,391.24	
1016020 Property Management	28.00	
1006030 County Building Maint.	903.65	
1016910 Official's Expense	-	
1017510 Fire Prevention Control	3,872.89	
1017520 Soil Conservation Dist	1,796.36	
1017530 Codes Administration	100.00	
1017720 Dirty Lot Ordinance	-	
1017910 Data Processing	4,277.91	
1017920 Records Management	175.00	
1018110 Sheriff's Merit System	863.68	
1018310 Property Assessor	15,181.74	
1018315 Property Assessor Reappraisal	-	
1018510 Public Defender's Office	51,074.89	
1018710 Register of Deeds' Office	3,879.33	
1018720 Register of Deeds-Data Processing	-	
1018900 Court Officer	203.13	
1018903 Sheriff's Administration	5,891.79	
1018906 Records & Communication	4,315.48	
1018912 Training	2,965.20	
1018915 Planning & Development	2,032.05	
1018918 Stop Violence Against Women	3,171.48	
1018921 Patrol Division	12,089.55	
1018924 Warrants	64,894.66	
1018927 Detectives	9,360.05	
1018930 Forensic Services	-	
1018933 Juvenile Division	75.00	
1018936 Special Teams	1,797.20	
1018942 Narcotics	2,888.80	
1018945 Internal Affairs	2,099.10	
1018948 Special Services	5,145.76	
1018951 DARE Donations	225.00	
1018952 Teen Academy - Sheriff	-	
1018953 Sex Offender Registry	373.56	
1018956 Honor Guard Golf Tournament	-	
1018957 Auxiliary Services	-	
1018960 Correctional Facility	31,660.25	
1018965 Explorer Post	686.68	
1018993 Sheriff Animal Control	660.52	
1019710 Court Trustee's Office	26,031.45	
TOTAL GENERAL FUND	399,941	
1140010 PUBLIC LIBRARY	-	-
1160110 Solid Waste Administration	235.00	
1160130 Yard Waste Facility	-	
1160330 Recycling Program	-	
TOTAL SOLID WASTE FUND	235	

KNOX COUNTY, TENNESSEE
Employee Travel Education Training Expenses
March 31, 2012

Accounting Unit	Amount	Fund Subtotal
1220010 Federal Drug Dollars		
1220020 Drug Funds	4,839.46	
TOTAL DRUG FUND		4,839
1280015 Clean Air 103PM 2.5 3/09	571.72	
1280036 Air Pollution FY 10	423.99	
1280050 Title V Program	-	
TOTAL AIR QUALITY FUND		996
1310110 Highway Administration	4,757.06	
1310120 Project Manager	-	
1310130 Stormwater Management	2,143.70	
1310135 Stormwater Ordinance Violation	609.00	
1310210 Highway/Bridge Maintenance	825.00	
1310220 Traffic Control	270.00	
1310410 Engineering	2,865.59	
TOTAL ENGINEERING & PUBLIC WORKS FUND		11,470
171100 Regular Instruction	-	
171118 Talented & Gifted Instruction	2,350.02	
171121 General School	17,965.79	
171124 Urban Schools	-	
171300 Career & Technical Instruction	659.96	
172120 Health Services	26,813.91	
172132 Curriculum	-	
172133 Transfer Department	1,646.74	
172202 Choral Music Support	1,109.00	
172206 Talented & Gifted Support	-	
172207 Instrumental Music Support	-	
172210 Regular Instruction Support	11,798.78	
172214 Instruction Program	2,742.30	
172219 Basic Elementary Support	(42.99)	
172220 Special Education Support	76,444.88	
172221 Basic Middle Support	-	
172222 Basic Secondary Support	4,279.00	
172254 Family/Community Engagement	211.26	
172255 Grants	1,114.70	
172310 Board of Education	6,284.62	
172320 Office of the Superintendent	2,320.79	
172410 Office of Principal	94.02	
172510 Fiscal Services	8,800.54	
172520 Human Resources	10,022.91	
172619 Security	1,312.91	
172620 Maintenance of Plant	2,243.81	
172626 Facilities - FOPS	-	
172710 Transportation	716.39	
172812 Technology	27,149.89	
172823 Public Affairs	-	
172824 Minority Recruiting	1,359.52	
172825 Office of Accountability	1,992.32	
TOTAL SCHOOL FUND		209,391
 GRAND TOTAL	 626,872	 626,872

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
101 --- ADOPTED BUDGET FOR GENERAL FUND 101			
1-1705	Approved by Board	151,813,575.40	
1-0431	Sexual Offender Registration	150.00	
1-0432	Teen Academy	150.00	
1-0582	Additional Rent from State of Tennessee	3,960.52	
1-0927	Senior Picnic	3,950.00	
1-1413	Sexual Offender Registration	150.00	
1-1414	Teen Academy	150.00	
1-1646	Victim Assistant	1,209.75	
1-1704	Encumbrances Reappropriation	446,679.26	
1-1719	Encumbrances Reappropriation	169,300.00	
2-0027	Inmate Interest	1,088.60	
2-0028	Sexual Offender Registration	150.00	
2-0029	Explorer Post	150.00	
2-0469	Senior Picnic	3,000.00	
2-0778	Cancelled PO - Prior year Encumbrances	(60.55)	
2-1030	Inmate Interest	637.66	
2-1031	Sexual Offender Registration	150.00	
2-1439	Resolution R 11-8-802	224,533.00	
2-2140	Victim Assistant	2,061.88	
2-2141	Sexual Offender Registration	150.00	
3-0434	Resolution R 11-9-806	17,455.00	
3-0615	Mayor Picnic	2,500.00	
3-0879	Sexual Offender Registration	300.00	
3-1114	Farmers Market	20.00	
3-1679	Senior Picnic	500.00	
3-1893	Cancelled PO - Prior year Encumbrances	(128.60)	
3-1895	Cancelled PO - Prior year Encumbrances	(336.50)	
3-1897	Cancelled PO - Prior year Encumbrances	(0.14)	
3-1899	Cancelled PO - Prior year Encumbrances	(88.32)	
3-1918	Cancelled PO - Prior year Encumbrances	(2,291.25)	
3-2010	Farmers Market	15.00	
3-2011	Sexual Offender Registration	150.00	
3-2012	Sexual Offender Registration	150.00	
3-2013	Inmate Interest	1,247.30	
3-2050	Cancelled PO - Prior year Encumbrances	(24.00)	
3-2053	Cancelled PO - Prior year Encumbrances	(34.10)	
3-2055	Cancelled PO - Prior year Encumbrances	(211.60)	
3-2086	Cancelled PO - Prior year Encumbrances	(119.55)	
3-2088	Cancelled PO - Prior year Encumbrances	(133.12)	
3-2249	Appropriation from Reserve Fund Balance	53,825.00	
3-2250	Appropriation from Reserve Fund Balance	178,421.56	
3-2255	Farmers Market	50.00	
3-2285	Cancelled PO - Prior year Encumbrances	(22,517.46)	
3-2319	Cancelled PO - Prior year Encumbrances	(0.01)	
3-2356	Cancelled PO - Prior year Encumbrances	(100.30)	
3-2522	Sexual Offender Registration	150.00	
3-2523	Sexual Offender Registration	300.00	
4-252	Public Defenders Office	25,654.71	
4-271	Farmers Market	0.33	
4-272	Farmers Market	55.00	
4-451	Cancelled PO - Prior year Encumbrances	(177.82)	
4-756	Register of Deeds Data Processing	82,479.00	
4-787	Victim Assistant	2,287.59	
4-1146	Cancelled PO - Prior year Encumbrances	(545.62)	
4-1278	Inner Change	13,610.34	
4-1292	Cancelled PO - Prior year Encumbrances	(10.38)	
4-1453	Explorer Post	30.00	
4-1454	Explorer Post	20.00	
4-1455	Sexual Offender Registration	150.00	
4-1456	Sexual Offender Registration	150.00	

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
5-227	Cancelled PO - Prior year Encumbrances	(14.00)	
5-229	Cancelled PO - Prior year Encumbrances	(14.00)	
5-231	Cancelled PO - Prior year Encumbrances	(14.00)	
5-233	Cancelled PO - Prior year Encumbrances	(14.00)	
5-272	Cancelled PO - Prior year Encumbrances	(510.00)	
5-464	Cancelled PO - Prior year Encumbrances	(243.64)	
5-665	Sexual Offender Registration	150.00	
5-666	Sexual Offender Registration	150.00	
5-1061	Cancelled PO - Prior year Encumbrances	(439.00)	
5-1284	Cancelled PO - Prior year Encumbrances	(0.11)	
5-1239	Inmate Interest	481.42	
5-1460	Victim Assistant	2,724.21	
5-1645	Juvenile Service	836.00	
6-874	Cancelled PO - Prior year Encumbrances	(168.75)	
6-899	County Pay Raises effective Jan. 1st 2012	1,373,656.03	
6-901	Appropriate Funds for external audit with Pugh & Company	405,000.00	
6-934	Sexual Offender Registration	900.00	
6-1386	Estimate & Appr. For Chaplain Fund	4,109.00	
6-1533	Pennies for Undies	5,692.80	
7-178	Victim Assistant	3,583.85	
7-187	Inner Change	14,379.78	
7-305	Appropriate Funds for Criminal Sessions Clerk Office	34,381.77	
7-635	Sexual Offender Registration	450.00	
7-636	Inmate Interest	897.25	
7-637	Appropriate Funds for Fallen Officers Fund	200.00	
7-1244	Victim Assistant	1,950.52	
8-314	Inner Change	12,964.51	
8-789	Sexual Offender Registration	150.00	
8-790	Explorer Post	190.00	
8-952	Sexual Offender Registration	300.00	
8-953	Inmate Interest	1,102.22	
8-954	Explorer Post	80.00	
8-1243	Sexual Offender Registration	300.00	
8-1244	Inmate Interest	1,442.47	
8-1245	Explorer Post	80.00	
8-1545	Victim Assistant	2,844.10	
8-1837	Explorer Post	100.00	
9-31	Appropriate Funds for Criminal Sessions Clerk Office	20,404.58	
9-219	Sexual Offender Registration	150.00	
9-339	Inner Change	14,906.36	
9-432	Sexual Offender Registration	150.00	
9-1854	Appropriate Funds for Victim Litigation Tax	19,387.80	154,946,614.75
114 --- ADOPTED BUDGET FOR GOVERNMENTAL LIBRARY FUND 114			
1-1705	Approved by Board	108,666.00	
2-1642	Resolution R 11-8-802	21,100.00	
6-899	County Pay Raises effective Jan. 1st 2012	833.88	130,599.88
115 --- ADOPTED BUDGET FOR PUBLIC LIBRARY FUND 115			
1-1705	Approved by Board	12,463,769.00	
1-1704	Reappropriating Encumbrances from FY11	20,661.38	
1-1719	Reappropriating Encumbrances from FY11	31,561.40	
2-2139	Appropriation - Reserves Pettway Foundation & Rothrock Estates	53,753.77	
3-2342	Cancelled PO - Prior year Encumbrances	(216.00)	
3-2344	Cancelled PO - Prior year Encumbrances	(227.50)	
3-2346	Cancelled PO - Prior year Encumbrances	(330.00)	
3-2348	Cancelled PO - Prior year Encumbrances	(475.00)	
3-2350	Cancelled PO - Prior year Encumbrances	(118.00)	
3-2352	Cancelled PO - Prior year Encumbrances	(68.00)	
3-2354	Cancelled PO - Prior year Encumbrances	(100.00)	
3-2384	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2386	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2388	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2390	Cancelled PO - Prior year Encumbrances	(58.00)	
3-2392	Cancelled PO - Prior year Encumbrances	(280.00)	
3-2394	Cancelled PO - Prior year Encumbrances	(116.00)	
3-2396	Cancelled PO - Prior year Encumbrances	(66.00)	
4-226	R-11-9-210	5,806.00	
6-899	County Pay Raises effective Jan. 1st 2012	102,993.87	12,676,316.92

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
116 --- ADOPTED BUDGET FOR SOLID WASTE FUND 116			
1-1705	Approved by Board	4,122,134.70	
1-1704	Reappropriating Encumbrances from FY11	60,792.00	
2-0953	Cancelled PO - Prior year Encumbrances	(14,480.00)	
3-2202	Cancelled PO - Prior year Encumbrances	(8,663.75)	
3-2204	Cancelled PO - Prior year Encumbrances	(2,480.75)	
6-899	County Pay Raises effective Jan. 1st 2012	11,585.35	
			4,168,887.55
122 --- ADOPTED BUDGET FOR DRUG FUND 122			
1-1705	Approved by Board	470,000.00	
1-1704	Reappropriating Encumbrances from FY11	4,255.18	
3-2317	Cancelled PO - Prior year Encumbrances	(68.04)	
			474,187.14
123 --- ADOPTED BUDGET FOR HOTEL MOTEL FUND 123			
1-1705	Approved by Board	5,459,500.00	
			5,459,500.00
128 --- ADOPTED BUDGET FOR AIR QUALITY FUND 128			
1-1705	Approved by Board	199,932.00	
1-1704	Reappropriating Encumbrances from FY11	4,489.65	
1-1688	Carryover Balances for Clean Air 103 PM 2.5 Grant	86,835.70	
1-1689	Carryover Balances for Air Pollution A-Grant	389,298.24	
3-1671	Cancelled PO - Prior year Encumbrances	(1.50)	
3-2278	Cancelled PO - Prior year Encumbrances	(24.00)	
3-2280	Cancelled PO - Prior year Encumbrances	(3,940.00)	
4-241	Title V - Air Quality Grant	100,000.00	
4-1491	Air Quality Grant - Budget	805,380.00	
			1,581,970.09
131 --- ADOPTED BUDGET FOR ENGINEER & PUBLIC WORKS FUND 131			
1-1705	Approved by Board	11,176,812.00	
1-0854	Cancelled PO - Prior year Encumbrances	(1,606.01)	
1-1704	Reappropriating Reserve for Enc	28,216.01	
2-1421	Resolution R 11-8-802	51,959.84	
2-1423	Resolution R 11-8-802	903,070.27	
6-899	County Pay Raises effective Jan. 1st 2012	70,463.95	
			12,228,916.06
141 --- ADOPTED BUDGET FOR GENERAL PURPOSE SCHOOLS FUND 141			
1-1705	Approved by Board	384,670,000.00	
1-0456	Cancelled PO - Prior year Encumbrances	(47.74)	
1-0500	Cancelled PO - Prior year Encumbrances	(84.92)	
1-0502	Cancelled PO - Prior year Encumbrances	(12.89)	
1-0948	Cancelled PO - Prior year Encumbrances	(66.93)	
1-1030	Cancelled PO - Prior year Encumbrances	(422.90)	
1-1192	Cancelled PO - Prior year Encumbrances	(13.90)	
1-1194	Cancelled PO - Prior year Encumbrances	(1.39)	
1-1704	Reappropriating Reserve for Enc	324,667.74	
1-1719	Reappropriating Reserve for Enc	1,186,000.00	
2-0116	Cancelled PO - Prior year Encumbrances	(28,035.32)	
3-0013	Cancelled PO - Prior year Encumbrances	(242.90)	
3-0226	Resolution R 11-7-209	2,940,000.00	
3-1053	Cancelled PO - Prior year Encumbrances	(4,798.95)	
3-1954	Cancelled PO - Prior year Encumbrances	(199.00)	
3-1956	Cancelled PO - Prior year Encumbrances	(95.92)	
3-1958	Cancelled PO - Prior year Encumbrances	(1,050.00)	
3-1960	Cancelled PO - Prior year Encumbrances	(316.73)	
3-1962	Cancelled PO - Prior year Encumbrances	(3,305.08)	
4-730	Cancelled PO - Prior year Encumbrances	(5.12)	
5-426	Budget Amendment	21,040.05	
5-828	Cancelled PO - Prior year Encumbrances	(116.39)	
5-1005	Cancelled PO - Prior year Encumbrances	(375.59)	
5-1380	Cancelled PO - Prior year Encumbrances	(279.40)	
6-839	Cancelled PO - Prior year Encumbrances	(50.00)	
6-841	Cancelled PO - Prior year Encumbrances	(67.50)	
6-844	Cancelled PO - Prior year Encumbrances	(41.75)	
			389,102,077.47

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

GJ#	PURPOSE	AMOUNT	FUND TOTAL
151 --- ADOPTED BUDGET FOR DEBT SERVICE FUND 151			
1-1705	Approved by Board	71,750,000.00	71,750,000.00
178 --- ADOPTED BUDGET FOR ADA CONSTRUCTION FUND 178			
1-0070	Approved by Board	400,000.00	400,000.00
261 --- ADOPTED BUDGET FOR VEHICLE SERVICE CENTER FUND 261			
1-1705	Approved by Board	3,860,000.00	
1-0357	Cancelled PO - Prior year Encumbrances	(293.87)	
1-1704	Reappropriating Reserve for Enc	(13.60)	
6-899	County Pay Raises effective Jan. 1st 2012	13,160.31	
7-192	Carryover Budget Amendment	307.47	3,873,160.31
263 --- ADOPTED BUDGET FOR SELF INSURANCE HEALTH CARE FUND 263			
1-1705	Approved by Board	27,000,000.00	27,000,000.00
266 --- ADOPTED BUDGET FOR SELF INSURANCE FUND 266			
1-1705	Approved by Board	4,586,450.04	
1-1704	Reappropriating Reserve for Enc	10.00	
3-1949	Cancelled PO - Prior year Encumbrances	(10.00)	
6-899	County Pay Raises effective Jan. 1st 2012	4,918.25	
9-1208	Appropriation for Insurance recovery money for storm damage claims	2,931,147.35	7,522,515.64
268 --- ADOPTED BUDGET FOR MAIL ROOM SERVICES FUND 268			
1-1705	Approved by Board	325,000.00	325,000.00
270 --- ADOPTED BUDGET FOR EMPLOYEES BENEFIT FUND 270			
1-1705	Approved by Board	31,293,000.00	31,293,000.00
274 --- ADOPTED BUDGET FOR BUILDING OPERATIONS FUND 274			
1-1705	Approved by Board	7,721,309.31	
6-150	Estimate & Appr. Funds transferred into Building Operations	1,911,178.00	
9-230	Revisions to cover negative balances	820,612.69	10,453,100.00
276 --- ADOPTED BUDGET FOR TECHNICAL SUPPORT FUND 276			
1-1705	Approved by Board	401,000.00	
1-1704	Reappropriating Reserve for Enc	13,115.46	414,115.46
278 --- ADOPTED BUDGET FOR CAPITAL LEASING FUND 278			
1-1705	Approved by Board	50,000.00	50,000.00
351 --- ADOPTED BUDGET FOR SALES TAX FUND 351			
3-2005	August Sales Tax	4,012,045.23	
4-1288	September Sales Tax	3,480,406.53	
5-1360	October Sales Tax	3,385,626.96	
6-1299	November Sales Tax	3,307,265.52	
7-1621	December Sales Tax	3,389,886.28	
8-1754	January Sales Tax	4,592,332.54	
9-1848	February Sales Tax	2,906,176.70	25,073,739.76
401 --- ADOPTED BUDGET FOR THREE RIDGES GOLF FUND 401			
1-1705	Approved by Board	1,162,697.00	
1-1704	Reappropriating Reserve for Enc	134.72	
5-456	Cancelled PO - Prior year Encumbrances	(134.72)	1,162,697.00

ADOPTED BUDGETS FOR 2011-2012 AND REVISIONS

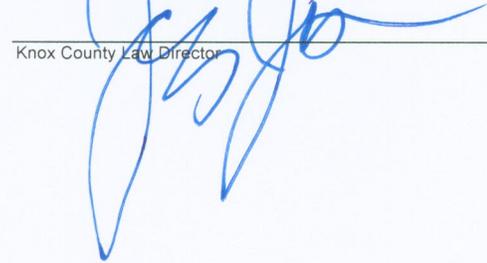
GJ#	PURPOSE	AMOUNT	FUND TOTAL
950 --- ADOPTED BUDGET FOR MPC FUND 950			
1-1705	Approved by Board	5,682,832.00	
1-0981	Cancelled PO - Prior year Encumbrances	(100.00)	
1-0986	Cancelled PO - Prior year Encumbrances	(490.50)	
1-1704	Reappropriating Reserve for Enc	590.50	
1-1726	Reverse C/O Encumbrances	(590.50)	5,682,241.50
952 --- ADOPTED BUDGET FOR E-911 FUND 952			
1-1705	Approved by Board	8,176,640.00	
1-1704	Reappropriating Reserve for Enc	66,517.00	
2-1644	Resolution R 11-8-802	165,000.00	8,408,157.00
954 --- ADOPTED BUDGET FOR GIS FUND 954			
1-1705	Approved by Board	1,921,270.00	
1-1704	Reappropriating Reserve for Enc	67,250.48	1,988,520.48
956 --- ADOPTED BUDGET FOR RAILROAD AUTHORITY FUND 956			
1-1084	Pass through money received from the State	51.79	
3-41	Pass through money received from the State	28,550.00	
3-1381	Pass through money received from the State	3,226.11	
3-1390	Pass through money received from the State	1,613.53	
7-584	Pass through money received from the State	2,333.26	
7-1485	Pass through money received from the State	3,305.80	
8-1158	Pass through money received from the State	503.13	
8-1159	Pass through money received from the State	845.56	40,429.18
958 --- ADOPTED BUDGET FOR ANIMAL CENTER FUND 958			
1-1705	Approved by Board	2,104,980.00	2,104,980.00



 Knox County Mayor



 Knox County Senior Director of Finance



 Knox County Law Director